

Schedule of Real Estate Owned (SREO)

Property Address, City, State	Property Type*	% Owned	Number of Units	Date Acquired	Purchase Price	Name of Lender(s)	Current Principal Balance	Monthly Mortgage Payment (P&I)	Interest Rate	Current Estimated Market Value	Gross Monthly Rent
	City, State	City, State Type*	City, State Type* Owned	City, State Type* Owned Output Owned Output Output	City, State Type* Owned Owned Output Date Acquired	City, State Type* Owned Owned Output Date Purchase Price Price	City, State Type* Owned of Units Acquired Price Lender(s)	City State Type* Owned of Huite Assuited Duise Landov(s) Frincipal	Property Address, Property % Number Date Furchase Name of Principal Mortgage	City State Time* Owned of Unite Applied Price Landow(s) Principal Mortgage	Property Address, Property % Number Date Purchase Name of Principal Mortgage Estimated

^{*}Indicate if property is: MF = Multifamily, O = Office, R = Retail, I = Industrial/Warehouse, L = Land, PR = Personal Residence, SFR = Single Family Residence (not your personal residence)

Signature:	Date:
Signature:	Date: