

Applicant Name(s): \_\_\_\_\_

Date Completed: \_\_\_\_\_

Schedule of Real Estate Owned														
Property Address	% of Ownership	Property Type (SFR, Condo, etc)	# of Units	Acquisition Date/Cost	Current Market Value	Mortgage Lien Balance(s)	Lender Name	Loan Number	Loan Maturity (MM/YY)	Cash Flow - Actual				
										Annual Collected Rental Income	Annual Mortgage Payment	Annual Operating Expenses	Net Cash Flow	Net Cash Flow as a % of Ownership
1	%			Date		1st								
				Cost		2nd								
2	%			Date		1st								
				Cost		2nd								
3	%			Date		1st								
				Cost		2nd								
4	%			Date		1st								
				Cost		2nd								
5	%			Date		1st								
				Cost		2nd								
6	%			Date		1st								
				Cost		2nd								
7	%			Date		1st								
				Cost		2nd								
8	%			Date		1st								
				Cost		2nd								
9	%			Date		1st								
				Cost		2nd								
10	%			Date		1st								
				Cost		2nd								
11	%			Date		1st								
				Cost		2nd								
12	%			Date		1st								
				Cost		2nd								
13	%			Date		1st								
				Cost		2nd								
14	%			Date		1st								
				Cost		2nd								
15	%			Date		1st								
				Cost		2nd								