

SCHEDULE OF REAL ESTATE OWNED

PROPERTY INFORMATION									CASH FLOW			
Property Address	S/PS/R	% Of Ownership	Type of Property	Acquisition Date/Cost	Name and Address of Lender	Loan Number	Present Market Value	Amount of Mortgages & Liens	Gross Rental Income	Mortgage Payments	Insurance, Maintenance, Taxes & Misc.	Net Rental Income
Totals												