

SCHEDULE OF REAL ESTATE OWNED (SREO)

Enter Name:
 As of Date (month/day/year):

(see footnotes (1), (2), (3), (4), (5) before completing)

#	Property Name and/or Address	% of Ownership	Property Type / Number of Units	Acq. Date	Acq. Cost 100%	Estimated Current Market Value 100%	Market Value Based on % of Ownership	Lender Name / Contact Phone #	Loan Number	Estimated Current Loan Balance 100%	Loan Balance Based on % of Ownership	Gross Monthly Income 100% (1)	Monthly Loan Payment 100% (2)	Monthly Property Tax Amt. 100% (3)	Average Monthly Expenses 100% (4)	Monthly Cash Flow 100% (5)	Monthly Cash Flow Based on % of Ownership
	EXAMPLE 12345 SW Xth Ave. Portland, OR XXXXX	50%	Multi-family / 10 Units	Dec-15	920,000	1,400,000	700,000	XYZ National Bank / XXX-XXX-XXXX	XX-XXXXXXXXXX	587,900	293,950	12,400	3,268	977	4,000	4,155	2,078
1	ENTER PRIMARY RESIDENCE	100%					0				0					0	0
2	ENTER INVESTMENT PROPERTY						0				0					0	0
3	ENTER INVESTMENT PROPERTY						0				0					0	0
4	ENTER INVESTMENT PROPERTY						0				0					0	0
5	ENTER INVESTMENT PROPERTY						0				0					0	0
6	ENTER INVESTMENT PROPERTY						0				0					0	0
7	ENTER INVESTMENT PROPERTY						0				0					0	0
8	ENTER INVESTMENT PROPERTY						0				0					0	0
9	ENTER INVESTMENT PROPERTY						0				0					0	0
10	ENTER INVESTMENT PROPERTY						0				0					0	0
TOTAL PRESENT MARKET VALUE:						\$0	\$0	TOTALS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CURRENT EQUITY:						\$0	\$0										

- (1) Includes rental income, laundry income, utility bill-back (RUBS), other income, fees and non-refundable deposit income.
- (2) Include Principal & Interest amount ONLY if property taxes are billed separately. If property taxes are included in mortgage payment INCLUDE total payment here and leave column (3) blank.
- (3) If property taxes are billed separately from mortgage payment include monthly property tax amount here. If property taxes are included in mortgage payment leave blank.
- (4) Include insurance premium, owner paid utilities, repairs, maintenance, replacements, advertising, property management & miscellaneous expense amounts in this column.
- (5) Reflects Gross Monthly Income (1) less the sum of columns (2), (3), (4).

SIGN: DATE:

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