

Real Estate Schedule

Schedule Of Real Estate Owned

Owner / Borrower Name	Statement As Of
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Real Estate Summary				
Property Count	Purchase Price	Estimated Market Value	First Mortgage Balance	Current Mortgage Balance
Equity	Monthly Mortgage Payment	Annual Debt Service	Net Operating Income	Annual Cash Flow

Real Estate Details			
Field	Property 1	Property 2	Property 3
Property Type			
Lease Type			
Address			
Owner / Entity Name			
Ownership %			
Date Purchased			
Purchase Price			
Estimated Market Value			
First Mortgage Balance			
Current Mortgage Balance			
Equity			
Lender			
Interest Rate			
Note Date			
Maturity Date			
Monthly Mortgage Payment			
Taxes / Insurance Included			
Annual Property Tax			
Annual Property Insurance			
Annual Debt Service			
Net Operating Income			
Annual Cash Flow			

Real Estate Details — continued			
Field	Property 4	Property 5	Property 6
Property Type			
Lease Type			
Address			
Owner / Entity Name			
Ownership %			
Date Purchased			
Purchase Price			
Estimated Market Value			
First Mortgage Balance			
Current Mortgage Balance			
Equity			
Lender			
Interest Rate			
Note Date			
Maturity Date			
Monthly Mortgage Payment			
Taxes / Insurance Included			
Annual Property Tax			
Annual Property Insurance			
Annual Debt Service			
Net Operating Income			
Annual Cash Flow			

A schedule of real estate owned in the format lenders read: one column per property, portfolio totals up top. LivePFS keeps this schedule filled in and current automatically at livepfs.com.
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