**Schedule and Analysis of Real Estate Owned**

Project Name:

To be attached to and made a part of the loan application on the property located at Dated

NOTE: Describe your organization’s past activities/experience. Number of rental housing projects/units applicant has developed. Number of rental projects/units applicant currently owns. Number of rental housing projects/units applicant currently manages. Number of projects/units in development phase (funding committed; not ready for occupancy). If ownership on any above is shared, list prorated amounts above and explain percent shared under remarks below.

**REMARKS:**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PROPERTY ADDRESS | NO. UNITS | LENDER NAME AND ADDRESS | LOAN NO. | CURRENT BALANCE | MARKET VALUE | ANNUAL RENTAL | ANNUAL TAXES AND INS. | ANNUAL EXPENSES | ANNUAL PRIN. & INT. PYMT | CASH FLOW |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
| ANNUAL |
| MONTHLY |

**Schedule and Analysis of Real Estate Owned**

Project Name:

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NOTE: Describe your organization’s past activities/experience. Number of rental housing projects/units applicant has developed. Number of rental projects/units applicant currently owns. Number of rental housing projects/units applicant currently manages. Number of projects/units in development phase (funding committed; not ready for occupancy). If ownership on any above is shared, list prorated amounts above and explain percent shared under remarks below.

**REMARKS:**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PROPERTY ADDRESS | NO. UNITS | LENDER NAME AND ADDRESS | LOAN NO. | CURRENT BALANCE | MARKET VALUE | ANNUAL RENTAL | ANNUAL TAXES AND INS. | ANNUAL EXPENSES | ANNUAL PRIN. & INT. PYMT | CASH FLOW |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
| ANNUAL |

**Schedule and Analysis of Real Estate Owned**

Project Name:

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NOTE: Describe your organization’s past activities/experience. Number of rental housing projects/units applicant has developed. Number of rental projects/units applicant currently owns. Number of rental housing projects/units applicant currently manages. Number of projects/units in development phase (funding committed; not ready for occupancy). If ownership on any above is shared, list prorated amounts above and explain percent shared under remarks below.

**REMARKS:**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PROPERTY ADDRESS | NO. UNITS | LENDER NAME AND ADDRESS | LOAN NO. | CURRENT BALANCE | MARKET VALUE | ANNUAL RENTAL | ANNUAL TAXES AND INS. | ANNUAL EXPENSES | ANNUAL PRIN. & INT. PYMT | CASH FLOW |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
|  |  | 1st: |  |  |  |  |  |  |  |  |
| 2nd: |  |  |
| ANNUAL |