SCHEDULE OF REAL ESTATE OWNED (SREO)

Name: _____ Statement date: _____

One row per property, including partial interests and properties owned free and clear. Report each property at 100%, then your share in the last column.

#	Property address	Property type	% owned	Units / sq ft	Date acquired	Purchase price	Current market value	Lender	Loan balance	Interest rate	Fixed / variable	Monthly P&I payment	Loan maturity	Monthly gross rent	Recourse (R / NR)	Equity (100%)	Your share of equity
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
TOTALS (100% of each property)																	
YOUR PRO-RATA SHARE (use on a personal financial statement)																	

- Current market value: use an appraisal, broker opinion, or recent comparable sales as of the statement date. County assessed value is not accepted.
- Monthly P&I payment: principal and interest only. Taxes and insurance are operating expenses, so an escrowed PITI payment double-counts them in DSCR.
- SBA Form 413 Section 4 prints room for three properties. Attach this schedule for the rest, mark it as part of the statement, and sign it. Form 413's Real Estate and Mortgages lines should equal your pro-rata totals.

I certify that this schedule is true and complete as of the statement date.

Signature: _____ Date: _____