

### Schedule of Owned Real Estate

Title in Name of / Property Address	Type of Property*	% of Ownership	Purchase Price	Date of Purchase	Market Value** Appraised Value**	Mortgage Holder Loan Number	Mortgage Amount	Monthly P & I Payment	Monthly Taxes & Insurance	Owner's Monthly Expenses	Monthly Gross Rental Income	Monthly Net Income	Lease Period Expiration Date
John & Jane Doe 321 Main St, Anytown	3 Family	100%	275,000.00	05/01/03	243,000.00	ESB 321654987	159,108.00	1,245.00	636.50	244.16	2,750.00	624.34	12 mos 04/01/13
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
TOTALS			275,000.00		243,000.00		159,108.00	1,245.00	636.50	244.16	2,750.00	624.34	

\* If income producing property, attach Rent Roll and appropriate Operating Statements  
 \*\* Please circle Market Value or Appraised Value