

**FINANCIAL STATEMENT ADDENDUM
REAL ESTATE OWNED SCHEDULE 5**

This schedule of other real estate owned is to be attached to and made a part of my Loan Application and Financial Statement dated _____, for the property located at _____.

Property Address: Street City, State, Zip Code	Property Type (See Use Codes Below)*	Net Rentable Sq. Ft.	Lender	% Owned	Loan Number	Estimated Market Value	Maturity Date	Maturity Date	(1) Annual Rental Income	(2) Annual Taxes & Insurance	(3) All Other Annual Operating Expenses	(4) Annual Debt Service (Excluding Impound)	Cash Flow Column (1) less Columns (2), (3), & (4)
			Lender Address				Balance 1 st Mortgage	Balance 2 nd Mortgage					
			Contact Name and Phone Number				Acquisition Cost	Interest Rate					

*Property Type Codes: M = Multi-family W = Warehouse MF = Manufacturing I = Industrial R = Retail O = Office RES = 1-4 Unit Residential MU = Mixed Use T = Single Tenant OTR = Other

Applicant's Signature Date

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