

REAL ESTATE HOLDINGS WORKSHEET

BORROWER NAME: _____

PROPERTY ADDRESS	OWNERSHIP ENTITY	% Owned	PROPERTY TYPE*	# OF UNITS	YEAR ACQUIRED	COST	VALUE	DEBT	EQUITY:	RENTAL INCOME	EXPENSES	MORTGAGE PAYMENT	LENDER NAME	CURRENT INTEREST RATE	NET CASH-FLOW
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TOTALS:						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

*Property Type: Apartment, Retail, Industrial, Office, Restaurant, Hotel, Mixed-Use, Single-Family, etc.