

# Trust Assets

The items listed herein are assets of the Trust Name.

TRUST NAME

PROPERTY	% of OWNERSHIP	TYPE CLASS	ACQU. DATE	ACCOUNT NUMBERS OF LENDER OR MORTGAGES	LOAN BALANCE	MARKET VALUE

TYPE: SFR Single Family Residence, MFR Mutil Family Residence, COND Condominium, COM Commercial, TWH Townhouse  
CLASS: PR Primary Residence, SR Secondary Residence, IP Income Property

