NAME:_____ **DATE:**_____

This schedule should contain loans for contracts and notes payable, ***not*** *accounts payable or accrued liabilities*

CREDITOR NAME/ACCOUNT #	ORIGINAL DATE	ORIGINAL AMOUNT	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	MATURITY DATE	COLLATERAL/SECURITY
TOTAL PRESENT BALANCE*:							

* Total must agree with balance shown on balance sheet or financial statement
Use additional pages if necessary

Signature:_____ **Date** _____