

DEBT SCHEDULE

NAME: _____ **ATTACHMENT TO FINANCIAL STATEMENT DATED:** _____

This schedule should include loans, contracts and notes payable, and lines of credit, **DO NOT** include accounts payable or accrued liabilities.

CREDITOR NAME AND ADDRESS	ORIGINATION DATE	DATE MATURES	ORIGINAL AMOUNT	PRESENT AMOUNT	%	MONTHLY PAYMENT	COLLATERAL	LOAN PURPOSE