

Instructions:

Include the following information on all installment debts, notes, contracts, and mortgages, (e.g. FHA , conventional). Current balances must match the current balance sheet. Include all capital leases shown on the balance sheet, if any. Do not include accounts receivable and accounts payable. The schedule should contain the following items in a format of choice.

- Item A - **Name of Creditor**
Indicate the name of the lien holder.
- Item B - **Type of Debt**
Describe the type of debt, e.g. FHA mortgage, conventional mortgage, bridge loan, etc.
- Item C - **Original Amount**
Indicate the mortgage or debt amount.
- Item D - **Original Date**
Indicate when the mortgage or debt was transferred to you.
- Item E - **Interest Rate & Date**
Indicate the interest rate on the mortgage or debt and describe the type of rate (i.e. fixed, fixed bonds, variable, etc.) Indicate the date of the Note, or the date the interest rate was last set for variable rate loan.
- Item F - **Current Balance**
Indicate the current balance or unpaid principal balance based on the type of debt.
- Item G - **Maturity Date**
Indicate when the debt will expire or mature.
- Item H - **Monthly Payment**
Indicate the amount of the monthly payment.
- Item I - **Balloon Payment**
Indicate payment amount with a near or intermediate term balloon payments (i.e. within the next 5 years).
- Item J - **Collateral**
Describe the security type for repayment of the mortgage or debt.
- Item K - **Current or Delinquent**
Indicate whether the mortgage or debt is past due or not.