Rental Real Estate Schedule and Schedule of Indebtedness

Name of Business : _____ **Date :** _____
(Should be the same date as latest financial statement or tax return)

Include all loans and land contracts. The current balance and total must agree with the latest balance sheet submitted.

Property Address (street & city)	Purchase Date	Purchase Price	Current Market Value	Creditor	Original Loan Amount	Current Loan Balance	Interest Rate	Monthly Payment	Collateral	Payment Status *

Subtotal 0

Schedule of any debt incurred after the date referenced above :

TOTAL 0

Signature : _____ **Date :** _____