

SCHEDULE OF LIABILITIES  
DATE OF SCHEDULE

All Installment Debt (Notes, Mortgages, Credit Cards, etc.) TO WHOM PAYABLE	ADDRESS & PHONE NUMBER	ORIGINAL AMOUNT	ORIGINAL DATE	CURRENT BALANCE	INTEREST RATE(%)	MATURITY DATE	PAYMENT TERMS & AMTS.	COLLATERAL

\*To be refinanced

SIGNED \_\_\_\_\_

BY \_\_\_\_\_ TITLE \_\_\_\_\_

**PREPARED BY THE STAFF OF NMDC  
BUSINESS FINANCE DEPARTMENT  
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Prepared by.**