

SCHEDULE OF BUSINESS DEBT

COMPANY NAME: _____

(Attach copies of notes, inclusive of applicable security documents, to be paid with loan proceeds)

CREDITOR Name/Address	ORIGINAL DATE	ORIGINAL AMOUNT	PRESENT BALANCE *	RATE OF INTEREST	MATURITY DATE (mm/dd/yy)	MONTHLY PAYMENT **	COLLATERAL
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
		\$	\$			\$	
TOTAL PRESENT BALANCE as of _____.			\$				

* as of interim balance sheet.

** indicate any notes that have at any time been 29 days or more past due.

Signature _____ Date _____