SCHEDULE OF BUSINESS DEBT

COMPANY NAME: _____ (Attach copies of notes to be paid with loan proceeds)

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