



BUSINESS DEBT SCHEDULE

COMPANY NAME: _____

DATE: * _____

INDEBTEDNESS: Furnish the following information on all installment debts, contracts, notes and mortgages payable. Indicate by an asterisk (*) items to be paid by loan proceeds and reason for paying same (present balance should agree with latest balance sheet submitted). Do not include accounts payable or accrued liabilities.

| CREDITOR Name/Address | ORIGINAL DATE | ORIGINAL AMOUNT | PRESENT BALANCE | INTEREST RATE | MONTHLY PAYMENT | MATURITY DATE | COLLATERAL / SECURITY |
|---------------------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------------|
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| TOTAL PRESENT BALANCE ** | | | \$0 | | | | |

* Date should be the same as interim Financial Statement

** Total must agree with balance shown on interim balance sheet

Signature Date