BUSINESS DEBT SCHEDULE

Company Name: _____ **Date:** (Same as Interim Statement): _____

This schedule should contain loans for contracts and notes payable, not accounts payable or accrued liabilities. The total debts represented on this schedule should equal the total debts reflected on the most recent balance sheet provided.

Creditor Name/Address	Original Date	Original Amount	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral/Security	Current or Delinquent	SBA Loan Yes or No
Total Present Balance*									

Signature: _____ Date: _____