

Schedule of Business Debts, Contracts, Notes & Mortgages Payable

(As shown on most recent Balance Sheet)

As of _____ (date)

Owed To	Original Amount	Original Date	Present Balance	Rate of Interest	Maturity Date	Monthly Payment	Security	Status (Current Or Delinquent)

Mark with an asterisk() those to be paid off with loan proceeds.*

Signature

Date

Schedule of Business Debts (5/2002)

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