

## 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