BUSINESS INDEBTEDNESS SCHEDULE

Please complete all requested information for each debt. Do not leave any blanks.

Indicate if Debt is to be Refinanced	Name of Bank & Account Number	Original Amount	Original Date	Current Balance	Interest Rate	Maturity Date	Monthly Payment (Taxes inluded?)	Security (1)	Status (2)

1. Security should state the type of security (Real Estate, Assets, Equipment).
2. Status should state "Current" or "Past Due."

I/We certify that the information contained herein is true and accurate, and may be relied upon by the Lender, it's successors and assigns.

By: _____ Title: _____ Date: _____