

SCHEDULE OF DEBTS

The following are short and long term loans that the company currently has outstanding or has planned for the next 12 months.

Lender's Name	Original Loan Amount	Closing Date	Present Balance	Rate	Monthly Payment	Maturity Date	Collateral	Status (Current or Delinquent)
A.								
B.								
C.								
D.								
E.								
F.								
G.								
H.								
TOTAL								

Signed _____ Dated _____