ALLIANCE
BUSINESS CAPITAL

Business Debt Schedule

Furnish the following information on all Installment Debts, Contracts, Notes and Mortgages Payable. Indicate by asterisk (*) items to be paid off with loan proceeds and reason for paying same. Present Balances should agree with the Latest Balance Sheet submitted. Do not include accounts payable or accrued liabilities.

Business Name: _____ Date Prepared: _____ Signature: _____

Creditor Name & Address	Original Date	Original Amount	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral / Security

Total Balances	$0.00