

List of Business Obligations

Please list all contracts, notes, and mortgages payable and reconcile with figures on Balance Sheet (indicate an * by items to be paid from loan proceeds). Do not include personal debt. Include only debt owed by the business. Do not include trade payables. Only notes and contracts which constitute a fixed obligation of the business should be itemized.

| To Whom Payable | Original Amount | Original Date | Present Balance | Rate of Interest | Maturity | Monthly Payment | Collateral Securing Loan |
|-----------------|-----------------|---------------|-----------------|------------------|----------|-----------------|--------------------------|
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A Start-Up Business will probably not have A/P or A/R

| | 20 | 20 | Current Year to Date |
|--------------------------------|----|----|----------------------|
| Beginning Surplus or Net Worth | | | |
| Profit or Loss | | | |
| Dividends | | | |
| Withdrawals | | | |
| Paid In | | | |
| Revaluation of Assets | | | |
| Other Additions (Explain) | | | |
| Other Changes (Explain) | | | |

Note: Accounts receivable and accounts payable must reconcile with current balance sheet to be provided with Application.

| Aging - | A/R | A/P |
|-----------------|-----|-----|
| 30 days & under | | |
| 31 - 60 days | | |
| 61 - 90 days | | |
| 91 - 120 days | | |
| 120 days & over | | |
| Uncollectible | | |
| TOTALS | | |