SCHEDULE OF DEBTS (INCLUDING WHOLSALE PLANS ON CARS, MORTGAGES, INSTALLMENT DEBTS AND OTHER CONTRACTURAL OBLIGATIONS)

Account Number And To Whom Payable	Original Amount	Original Date	Balance Last Yr. End	Amount Owed On Last Statement	Intrest Rate	Maturity Date	Monthly Payment	Security	Current	Delinquent	How Were Proceeds Used?
			NOTE: Business Debt Only!								