

AMERICAN TRUST

CORPORATION

BUSINESS / REAL ESTATE DEBT SCHEDULE

COMPANY NAME: _____

DATE: _____

Please complete this schedule for all loans, contracts, notes payable, and lines of credit, not accounts payable or accrued liabilities

CREDITOR NAMES/ADDRESS	ORIGINAL DATE	ORIGINAL AMOUNT	TERM	MATURITY DATE	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	PAY HISTORY			COLLATERAL	LOAN PURPOSE
								X30	X60	X90		
TOTAL PRESENT BALANCE												

Signature Date