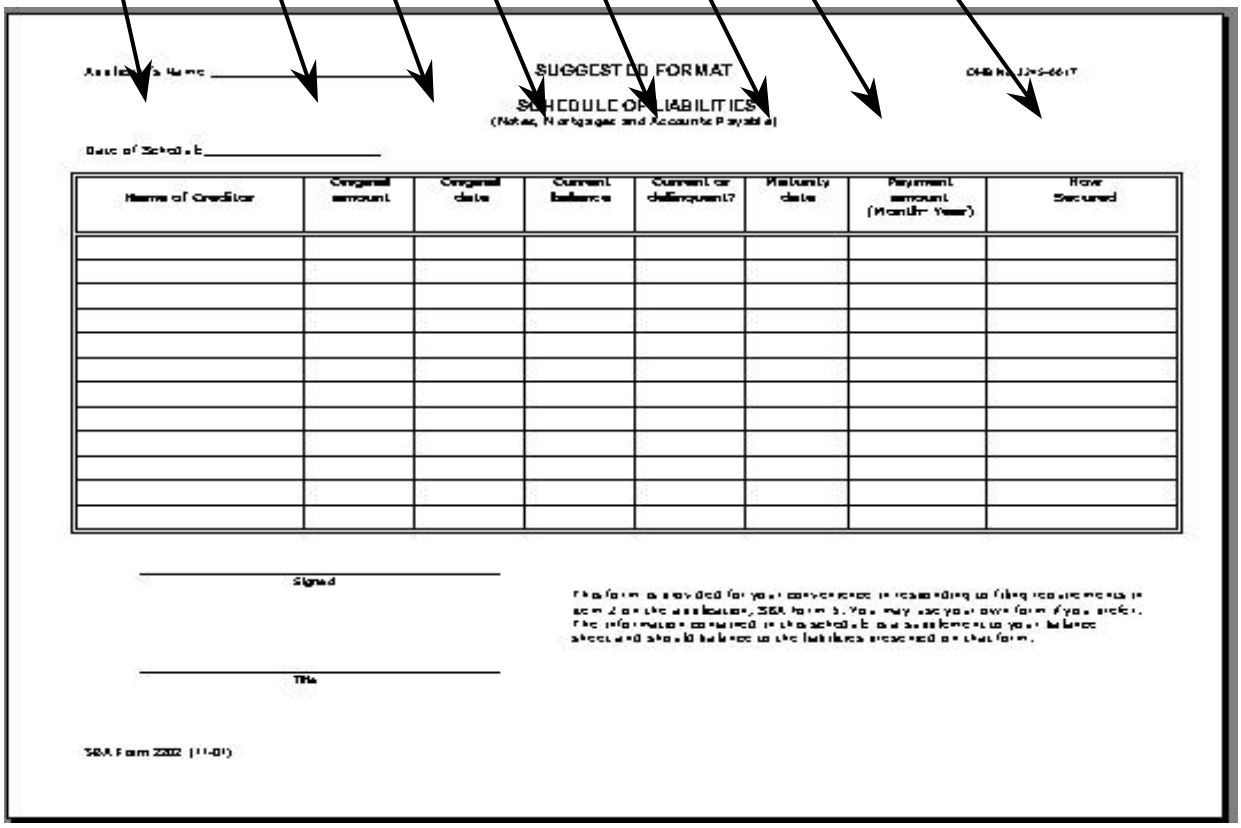
Instructions for Schedule of Liabilities

Below is an example of how to present your debt information.

This is the suggested format. You may use your own form if you prefer. Any format is acceptable as long as it includes the information listed below.

Information that is needed for Schedule of Liabilities

1. Name of Creditor
2. Original amount due
3. Original date due
4. Current balance
5. Are you current or delinquent?
6. Maturity date
7. Payment amount (month or year)
8. How is debt secured?



Applicant's Name _____

SUGGESTED FORMAT

SCHEDULE OF LIABILITIES

(Notes, Mortgages and Accounts Payable)

OHB No. 1245-0017

Date of Schedule _____

Name of Creditor	Original amount	Original date	Current balance	Current or delinquent?	Maturity date	Payment amount (Month-Year)	How Secured

_____
Signed

_____
Title

This form is provided for your convenience in responding to filing requirements in item 2 on the application, SBA Form 5. You may use your own form if you prefer. The information contained in this schedule is a supplement to your balance sheet and should balance to the liabilities presented on that form.

SBA Form 2202 (11-01)