

Applicant's Name \_\_\_\_\_

### SUGGESTED FORMAT

### SCHEDULE OF LIABILITIES (Notes, Mortgages and Accounts Payable)

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.