COMMUNITY BANK & TRUST
A Division of Cedar Rapids Bank & Trust

phone: 319.291.2000 | www.communitybt.com
Member FDIC

SCHEDULE OF BUSINESS DEBT

(Indicate by an asterisk (*) loans to be paid by loan proceeds)

Creditor Name	Original Amount	Present Balance	Original Date (MM/YY)	Maturity Date (MM/YY)	% Rate	Monthly Payment	Collateral