CEDAR RAPIDS BANK & TRUST

Phone: 319.862.2728 | www.crbt.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

People you can bank on.®