BORROWER'S LISTING AND AGING OF ACCOUNTS PAYABLE

FOR THE PERIOD ENDING _____ 20_____ DATE OF PRIOR REPORT _____

CUSTOMER NAME	BILLING DATE	0-30	31-60	61-90	OVER 90	TOTAL
REPORT TOTALS		$	$	$	$	$

Mark All Non-Trade Payables with a Single Asterisk*
Mark All Payables to Affiliated Companies With a Double Asterisk**

I Certified this Report To Be In Accordance With The Requirements of the SBA Authorization For The Loan Referenced Below

BORROWER: _____ LOAN NUMBER: _____

AUTHORIZED SIGNATURE: _____ DATE: _____

BORROWER'S LISTING AND AGING OF ACCOUNTS RECEIVABLE

FOR THE PERIOD ENDING _____ **20**_____ **DATE OF PRIOR REPORT** _____

CUSTOMER NAME	BILLING DATE	0-30	31-60	61-90	OVER 90	TOTAL
REPORT TOTALS		$	$	$	$	$

Mark All Non-Trade Receivables with a Single Asterisk*
Mark All Receivables to Affiliated Companies With a Double Asterisk**

I Certified this Report To Be in Accordance With The Requirements of the SBA Authorization For The Loan Referenced Below

BORROWER: _____ **LOAN NUMBER:** _____

AUTHORIZED SIGNATURE: _____ **DATE:** _____