



## Business Debt Schedule

Company Name \_\_\_\_\_ Date \_\_\_\_\_ Signature \_\_\_\_\_

INDEBTEDNESS: Furnish the following information on all installment debts, contracts, notes, and mortgages payable. Indicate by asterisk (\*) items to be paid by loan proceeds and reason for paying same (present balance should agree with latest balance sheet submitted). Do not include accounts payable or accrued liabilities.

CREDITOR Name and Address	Original Date	Original Amount	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral / Security
<b>TOTAL PRESENT BALANCE</b>							

**INCLUDE COPY OF ALL NOTES TO BE PAID OFF.**