



# Schedule of Business Debt

COMPANY NAME: \_\_\_\_\_ APPLICATION DATE: \_\_\_\_\_  
 (Information below should be as of some date as interim financial statement)

Signature \_\_\_\_\_

Indebtedness: Furnish the following 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. (Duplicate form as necessary if more accounts exist.)

(a) Creditor Name & Address (b) Phone Number & Contact Person	Original Date	Original Amount	Present Balance	Interest Rate	Monthly Payment	Maturity Date	(a) Collateral
							(b) Account Number
(a)							(a)
(b)							(b)
(a)							(a)
(b)							(b)
(a)							(a)
(b)							(b)
(a)							(a)
(b)							(b)
(a)							(a)
(b)							(b)
(a)							(a)
(b)							(b)
(a)							(a)
(b)							(b)
Total Present Balance							
(Should equal interim financial statement amount)							

For debts above to be refinanced, please provide all copies of notes, loan payment histories, credit card statements, settled sheets, escrow statements, bank statements, and any other information to evidence use of proceeds from the original loan, and also satisfactory payment history both of which are needed to substantiate eligibility.