



Business Debt Schedule

Instructions: This schedule is for BUSINESS DEBTS ONLY. You should include lines of credit, commercial mortgages, installment debts (such as auto or equipment loans) and equipment lease obligations. If any of the listed notes are to be paid off or refinanced with loan proceeds – please note this under “maturity date”.

Applicant Company Name: _____

Effective Date: _____

CREDITOR/ LENDER	ORIGINAL AMOUNT	ORIGINAL NOTE DATE	CURRENT BALANCE	INTEREST RATE	TERM (YRS/MOS)	BALLOON OR CALL? (Y/N) DATE?	MONTHLY PAYMENT	CURRENT? (Y/N)	COLLATERAL

Signature: _____

Date Signed: _____