**Business Debt Schedule**

**Company Name** **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Date** **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Indebtedness:** Furnish the following information on all business related mortgages, installment debt, contract debt, lines of credit, etc. Indicate by an asterisk (\*) items you propose to be paid by loan proceeds. Do not include any trade accounts payables or accruals which are in the normal course of business.

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| --- | --- | --- | --- | --- | --- | --- | --- |
| Creditor  Name/Address | Original Date | Original Amount | Current Balance | Interest Rate | Monthly Payment | Maturity Date | Collateral/Security |
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| TOTAL CURRENT BALANCE | | | $ | | | | |