Business Debt Schedule

Business Name:_____ **Date:** _____

Indebtedness: Furnish the following information for all installment debts, contracts, notes, and mortgages payable for the business. Indicate by asterisk (*) itens to be paid with loan proceeds and your reason for paying off. The present balance should agree with the balance on the latest Balance Sheet Submitted. Please do not include accounts paybale or accrued liabilities.

Creditor Name and Address	Orignal Date	Interest Rate	Maturity Date	Original Amount	Present Balance	Monthly Payment	Collateral/Security
			Total Present Balance				