

# Business Debt Schedule

This schedule should list loans, contracts and notes payable, not accounts payable or accrued liabilities. It should correspond to your interim balance sheet. If no debt, write "NONE" in the section below and sign it at the bottom.

Creditor/Current Lender	Origination Date of Loan	Orig. Loan Amount	Current Balance	Maturity Date	Payments Current?	Estimated Current Value of Property (if applicable)	Interest Rate	Rate Type	Monthly Payment	Monthly Rental Income (if applicable)	Collateral Securing Loan
					Yes No			Fixed Variable			
					Yes No			Fixed Variable			
					Yes No			Fixed Variable			
					Yes No			Fixed Variable			
					Yes No			Fixed Variable			
					Yes No			Fixed Variable			
					Yes No			Fixed Variable			
					Yes No			Fixed Variable			
					Yes No			Fixed Variable			

Applicant's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

