

BUSINESS DEBT SCHEDULE

COMPANY NAME _____

Please asterisk any debts that are to be refinanced with the proposed SBA loan. Include a copy of the Note agreement and a recent loan statement.

*This schedule should include **Business Notes or Loans** only, including Term Loans, Line of Credit, Mortgages, Equipment Leases and other contractual obligations. Do not list trade accounts payable or accrued liabilities.*

CREDITOR Name/Account Number	ORIGINAL DATE	ORIGINAL AMOUNT	PRESENT BALANC E	INTEREST RATE	MONTHLY PAYMENT	MATURITY DATE	COLLATERAL/ SECURITY	CURRENT OR DELINQUENT
TOTAL PRESENT BALANCE (Total must agree with balance shown on Interim Balance Sheet)								

Signature

Date