

# BUSINESS DEBT SCHEDULE

Company Name: \_\_\_\_\_ Date: \_\_\_\_\_

**Instructions:**

- Please provide the following information on all loans, leases, and mortgages for contracts/notes payable, lines of credit, and other types of installment debt, not accounts payable or accrued liabilities.
- Debt Schedule must be dated the same as the date of interim financial statement provided.
- Individual and total balances must match the balance sheet provided.
- Borrowing entity and each affiliate, if any, must fill out this form.

| Creditor | Original Date | Original Amount | Maturity | Current Balance | Interest Rate | Monthly Payment | Collateral | Loan Purpose | To Be Refinanced (Y/N) | SBA Loan (Y/N) | Current (Y/N) |
|----------|---------------|-----------------|----------|-----------------|---------------|-----------------|------------|--------------|------------------------|----------------|---------------|
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The undersigned hereby certify that the information presented herein, including all attachments, exhibits, schedules, etc., is true, valid, accurate and complete as of the date below. The undersigned understand that false statements may result in the denial of the credit request.

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