BUSINESS DEBT SCHEDULE

Company Name:_____ Date: _____

This schedule should list all loans, leases, and notes payable owed by the business, not accounts payable or accrued liabilities. It should correspond to your interim balance sheet which will also be reviewed. If the business holds no debt, please complete the top portion, write "NONE" in the section below, and provide your signature.

Creditor Name & Address	**Current Balance**	**Monthly Payment**	**Maturity Date**	**Credit Limit** (if line of credit)	**Interest Rate** (if line of credit)	**Refinance this loan?** (Y/N)	**Collateral securing this debt** (if applicable)
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		
					0.00%		

Applicant's Signature: _____ Date: _____