

Business Debt Schedule



List below all business debts: term loans, lines of credit, shareholders' notes, capital leases, etc. Do not include accounts payable.

	Creditor	Type of Debt	Original Date	Original Amount	Present Balance	Monthly Payment	Interest Rate	Maturity Date	Collateral/ Security
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
Total									

OTHER DEBT QUESTIONS

Are any of the above debts to be refinanced with the proceeds of this loan? If yes, which ones: