

## **BUSINESS DEBT SCHEDULE**

**Company Name:** \_\_\_\_\_

Please list all Business Notes payable only, include lines of credit, business credit cards, mortgages, installment debts and capitalized leases.

| Lender Name  | Type of Debt | Original Amount | Balance | Interest Rate | Maturity | Monthly Payment | Collateral (A) | Status (B) |
|--------------|--------------|-----------------|---------|---------------|----------|-----------------|----------------|------------|
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|              |              |                 |         |               |          |                 |                |            |
| <b>TOTAL</b> |              |                 |         |               |          |                 |                |            |

(A) Use abbreviations for collateral – “A/R” for accounts receivable, “Inv.” For inventory, “Equip” for furniture, machinery or equipment, “R/E” for real estate, “Other” for all other collateral

(B) Status is “C” for current payments or “D” for delinquent payments

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