



Business Debt Schedule

Loan Applicant:

Creditor Name & Location*	Original Amount	Original Date	Present Balance**	Estimated Payoff	Interest Rate	Maturity Date	Collateral Security	Monthly Payment

This is certified correct to the best of my knowledge this day of , 20 . Signature _____

*Please use an asterisk by each account to be paid off with new loan funds.
**Balance should equal amount shown on latest balance sheet under liabilities.