

DEBT SCHEDULE

Borrower/Guarantor Name: _____ Date: _____

Furnish the following information on all outstanding installment debts, contracts, notes, and mortgages payable. Indicate by an asterisk (*) items to be paid by loan proceeds and reasons for paying them. (Present balance should agree with the latest balance sheet submitted).

CREDITOR NAME	ORIGINAL AMOUNT	ORIGINAL DATE	PRESENT BALANCE	RATE OF INTEREST	MATURITY DATE	PAYMENT/FREQUENCY	COLLATERAL	PURPOSE**	IS LOAN CURRENT?
Total Present Balance			\$	Total Monthly Payment			\$		



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**Working capital, equipment financing, debt refinance, real estate acquisition, etc.