

Business Debt Schedule

Company Name [REDACTED]

Schedule of all BUSINESS NOTES as of interim statement date for mortgages, equipment leases, installment debts and other contractual obligations. Please indicate with an asterisk (*) any notes to be repaid from loan proceeds.

Account Payable to	Original Amount	Original Date	Balance Due*	Interest Rate	Maturity Date	Monthly Payment	Security	How were Proceeds Used	Status

Date: _____