



We're The Local Bank That's *Truly* Local.

## BUSINESS DEBT SCHEDULE

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

**Balance Sheet Date:** \_\_\_\_\_

This form must have the same date(s) and note balances as the current Balance Sheet.  
 Attach copies of notes, including all revolving and term loans to be paid with loan proceeds.

Creditor Name/Address	Date of Origin (mm/dd/yy)	Original Amount	Present Balance* Refinance: Y/N**	Interest Rate	Maturity Date (mm/dd/yy)	Monthly Payment Past Due: Y/N***	Collateral	Original Use of Loan
			Yes No			Yes No		
			Yes No			Yes No		
			Yes No			Yes No		
			Yes No			Yes No		
			Yes No			Yes No		
			Yes No			Yes No		
			Yes No			Yes No		
			Yes No			Yes No		
			Yes No			Yes No		
<b>Total present balance as of</b> _____								

\*As of interim balance sheet.

\*\*If you are requesting refinancing for any debt, indicate and complete the Refinance Addendum in the Miscellaneous Information section of this application.

\*\*\*Indicate any notes that have at any time been 30 days or more past due.

Signature \_\_\_\_\_

Title \_\_\_\_\_