



Provide information for all business installment debts, contracts, notes, and mortgages payable. Any debts to be refinanced with SBA loan proceeds should be marked with an asterisk (*) and include a reason why the refinance is needed.

BUSINESS DEBT SCHEDULE						
Creditor Name/Address	Original Amount	Present Balance	Interest Rate	Maturity Date	Monthly Payment	Collateral
1.						
2.						
3.						
4.						
5.						
6.						

TOTAL PRESENT
LOAN BALANCES:

MONTHLY
PAYMENTS:

List all previous government loans, even if fully repaid, in this section.

Name of Agency	Original Amount of Loan	Rate of Request	Approved or Declined	Balance	Current or Past Due
1.					
2.					
3.					

Z /& HISTORY OF BUSINESS	
Background and history of company:	
Nature of business, type of products/services:	
List of key/primary customers: 1. 2. 3. 4.	List, or identify major competitors: 1. 2. 3. 4.

Dated as of: _____

Applicant Company Name: _____