

List below all Business Fixed Debt, Lines of Credit, Shareholders' Notes, and Capital Leases.  
This information should **MATCH** the most current Balance Sheet being submitted as part of this application.

**Applicant  
Name** \_\_\_\_\_

**As of Month  
Ending** \_\_\_\_\_

Creditor	Type (Line, Term, etc.)	Original Date	Original Balance / Credit Limit	Present Balance	Interest Rate	Maturity Date	Monthly Payment	Collateral	Current or Delinquent
TOTAL			\$	\$			\$		

**By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

\*\*\*Required for all loan applications. If no debt, please indicate "NONE" above.\*