



Debt Schedule Date: _____

Business/Individual Name: _____

Please furnish the following information on all installment debts, contracts, notes, leases and mortgage payable by the business/individual. Balance entered here should match those found on the most recent interim statement also provided. Do not include accounts payable or accrued liabilities.

Creditor (Name, Address, Loan#)	Original Date	Original Amount	Present Balance	Int. Rate	Monthly Payment	Type	Maturity Date	Collateral/Security/Purpose
Totals:								

The information provided on this statement is provided for the purpose of obtaining credit. I acknowledge that representations made in this document may be used by the Creditor to grant credit. This statement is true and correct in every detail and accurately represents all of the entity's/individual's debt and I have read and understand the statements above and certify all items presented are correct.

X _____

Date: _____