BUSINESS DEBT SCHEDULE

LIVE OAK BANK®

COMPANY NAME: **Date:**

Signature

Indebtedness: Furnish the following information on all installment debts, contracts, notes, and mortgages payable. Indicate by asterisk (*) items to be paid by loan proceeds and reason for paying same (present balance should agree with latest balance sheet submitted). Do not include accounts payable or accrued liabilities.

CREDITOR Name and Address	Original Date	Orignal Amount	Present Balance	Interest Rate	Monthly Payment	Monthly Date	Collateral/Security
Total Present Balance							

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