

V.BUSINESS DEBT

Include the following information for ALL installment debts, notes, contracts, and mortgages.

Current balance should match the current balance sheet. Include all capital leases shown on the balance sheet (if any).

Do NOT include accounts receivable, accounts payable, or personal debt.

Name of Creditor	Original Amount	Original Date	Current Balance	Interest Rate	Maturity Date	Monthly Payment	Collateral (A)	Status (B)
Total Current Balance:				Total Monthly Payment:				

(A) Use the following abbreviations for collateral: "A/R" for accounts receivable; "Inv." For inventory; "Equip" for furniture, machinery, or equipment; "R/E" for real estate; "Other" for all other collateral.

(B) Status: use "C" for current payments or "D" for delinquent payments.

NOTES:

Signature: _____ Title: _____