



P.O. Box 1071 | Poughkeepsie, NY | 12602-1071
845.463.3011 | hvcu.org

Business Debt Schedule

Include the following information on all current installment debts, notes, contracts, mortgages, lines of credit and capital leases. Do not include accounts receivable and account payable.

Business Name: _____

As of: _____

<u>Name of Creditor</u>	<u>Loan Type</u> <u>(Mortgage,</u> <u>Installment</u> <u>or Revolving)</u>	<u>Original</u> <u>Loan</u> <u>Amount</u>	<u>Origination</u> <u>Date</u>	<u>Current</u> <u>Balance</u>	<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Monthly P&I</u> <u>Payment (w/o</u> <u>Escrow)</u>	<u>Collateral</u>

Signature

Title

Date