DBD Capital Inc. | Edgar the Lender

# BUSINESS DEBT SCHEDULE

## A. APPLICANT INFORMATION

| Company / Borrower Name | Schedule As-Of Date (same as Interim Financial Statement) | Prepared By | Phone |
|---|---|---|---|
| | | | |

**HOW TO COMPLETE:** 1. List every installment debt, contract, note and mortgage payable. Do NOT include accounts payable or accrued liabilities. 2. Use balances as of the date above. 3. Total Present Balance must agree with your Balance Sheet / Interim Financial Statement. 4. List any debt to be paid off at closing in Section C, with the reason.

## B. DEBT SCHEDULE (enter amounts as numbers; totals calculate automatically)

| # | Creditor Name | Creditor Address | Original Date | Maturity Date | Original Amount | Present Balance | Interest Rate | Monthly Payment | Collateral / Security |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| | | | | | TOTALS | | | | |

**Need more than 15 lines? Attach an additional schedule in the same format.**

## C. DEBTS TO BE PAID AT CLOSING

| Line # | Creditor Name | Payoff Amount | Reason for paying at closing |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | **TOTAL PAID AT CLOSING** | | |

## D. CERTIFICATION

I certify that this schedule is true and complete, includes every installment debt, contract, note and mortgage payable of the company, and that the Total Present Balance agrees with the Balance Sheet / Interim Financial Statement dated as of the date shown in Section A.

Printed Name | Title

Signature | Date

*If this schedule is not received within 30 days, your application will be considered incomplete. We will gladly extend the deadline if you ask, and you may reactivate your application at any time by contacting us.*