



**COMMERCIAL OWNER OCCUPIED
BUSINESS DEBT SCHEDULE**

COMPANY NAME _____

Furnish the following information on all installment debts, contracts, notes, and mortgages payable. Indicate with an asterisk (*) items to be paid by loan proceeds and reason for paying same. Do not include accounts payable or accrued liabilities. (Use additional pages if necessary.)

Mortgage Holder Name & Address	Original Date	Original Amount	Present Balance	Interest Rate	Monthly Mortgage Payment	Maturity Date	Is Payment Current?	Collateral/Security
Total:								

SIGNATURE _____

DATE _____

