



BUSINESS DEBT SCHEDULE

14301 FIRST NATIONAL BANK PKWY., SUITE 100
 OMAHA, NE 68154
 Phone: (402) 715-5100

Please complete all requested information for each debt.

Indicate if Debt is to be Refinanced	Name of Bank/Lender & Account Number	Original Amount \$	Original Date	Current Balance \$	Interest Rate	Maturity Date	Monthly Payment \$	Security (I)	Status (II)	Loan Type (III)

- I. Security should state the type of security (Real Estate, Assets, Equipment).
- II. Status should state "Current" or "Past Due."
- III. Type should indicate the type of loan/lease – "O" Operating Lease, "C" Capital Lease, "B" Bank Loan, "BL" Bank Line

 Authorized Signature

 Date

 Printed Name, Title

 Business Name