Business Debt & Leases Schedule

|  |  |
| --- | --- |
| **Name of Business:** | **Information as of:** |

|  |  |
| --- | --- |
| BUSINESS INDEBTNESS | Furnish the following information on all installment debts, debentures, notes, mortgages payable and capital leases. Indicate any loans to be refinanced by loan proceeds by checking the appropriate box. The information provided should agree with the latest financial statements (business balance sheet) submitted to the Huntington National Bank**. If no business debt exists, please enter “NA”.** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Debt Payable To** | **Original**  **Purpose of Loan** | **Original Amount** | **Original**  **Date**  **(M/D/YY)** | **Present**  **Balance** | **Interest**  **Rate** | **Maturity**  **Date**  **(M/D/YY)** | **Monthly**  **Payment** | **Secured By** | | **Check If**  **Loan Is**  **Past Due** | **Check if Debt is SBA** | **Check If**  **To Be Paid-**  **Off With**  **This Loan** |
|  |  | $ |  | $ | **%** |  | $ |  | |  |  |  |
| Acct # |
|  |  | $ |  | $ | **%** |  | $ |  | |  |  |  |
| Acct # |
|  |  | $ |  | $ | **%** |  | $ |  | |  |  |  |
| Acct # |
|  |  | $ |  | $ | **%** |  | $ |  | |  |  |  |
| Acct # |
|  |  | $ |  | $ | **%** |  | $ |  | |  |  |  |
| Acct # |
|  |  | $ |  | $ | **%** |  | $ |  | |  |  |  |
| Acct # |
| Total Outstanding Dollars | | $**0** | Total Monthly Payments | | $**0** |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Lease Obligations | | Furnish the following information on all existing AND proposed property leases and operating leases. **If no leases exist, please enter “NA”.** | | | | | | |
| **Type of Lease (Property or Operating)** | | **Purpose** | | **Address**  **(if applicable)** | **Original**  **Date**  **(M/D/YY)** | **Maturity**  **Date**  **(M/D/YY)** | **Monthly**  **Payment** | **Existing Lease** | **Proposed Lease** |
|  | |  | |  |  |  | $ |  |  |
|  | |  | |  |  |  | $ |  |  |
|  | |  | |  |  |  | $ |  |  |