Pen Air
FEDERAL CREDIT UNION

Schedule of Business Debt

Member Business Name (Borrower): **Date:**

Please use this form to list in detail your current business indebtedness. This listing should include, but not be limited to, lines of credit, term (installment) loans and mortgages. Please fill out this form as completely as possible.

Financial Institution	Product Type*	Current Balance	Maturity Date	# of Remaining Payments	Monthly Payment	Repayment Terms
(name of credit union, bank, lender, etc)	(line of credit, commercial mortgage, term loan, etc)					(interest only, monthly principal & interest monthly, etc)

*For Lines of Credit, please provide the principal balance as well as the full line commitment amount (i.e. $45,000 balance & $100,000 total line commitment).