

**Schedule of Liabilities  
(Notes, Mortgages, and Accounts Payable)**

Applicant's Name: \_\_\_\_\_ Business Name: \_\_\_\_\_

Date of Schedule: \_\_\_\_\_

Name of Creditor	Original Amount	Original Date	Current Balance	Current or Delinquent	Maturity Date	Payment Amount (Month – Year)	Type of Collateral

Signature: \_\_\_\_\_

Title: \_\_\_\_\_