

# 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 | Original Amount | Original Date<br>(M/D/YY) | Present Balance | Interest Rate          | Maturity Date<br>(M/D/YY) | Monthly Payment | Secured By | Check If Loan Is Past Due | Check If To Be Paid-Off With This Loan |
|---------------------------|------------------|-----------------|---------------------------|-----------------|------------------------|---------------------------|-----------------|------------|---------------------------|----------------------------------------|
| Acct #                    |                  | \$              |                           | \$              | %                      |                           | \$              |            | <input type="checkbox"/>  | <input type="checkbox"/>               |
| Acct #                    |                  | \$              |                           | \$              | %                      |                           | \$              |            | <input type="checkbox"/>  | <input type="checkbox"/>               |
| Acct #                    |                  | \$              |                           | \$              | %                      |                           | \$              |            | <input type="checkbox"/>  | <input type="checkbox"/>               |
| Acct #                    |                  | \$              |                           | \$              | %                      |                           | \$              |            | <input type="checkbox"/>  | <input type="checkbox"/>               |
| Acct #                    |                  | \$              |                           | \$              | %                      |                           | \$              |            | <input type="checkbox"/>  | <input type="checkbox"/>               |
| Acct #                    |                  | \$              |                           | \$              | %                      |                           | \$              |            | <input type="checkbox"/>  | <input type="checkbox"/>               |
| Acct #                    |                  | \$              |                           | \$              | %                      |                           | \$              |            | <input type="checkbox"/>  | <input type="checkbox"/>               |
| 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<br>(Property or Operating) | Purpose | Address<br>(if applicable) | Original Date<br>(M/D/YY) | Maturity Date<br>(M/D/YY) | Monthly Payment | Existing Lease           | Proposed Lease           |
|------------------------------------------|---------|----------------------------|---------------------------|---------------------------|-----------------|--------------------------|--------------------------|
|                                          |         |                            |                           |                           | \$              | <input type="checkbox"/> | <input type="checkbox"/> |
|                                          |         |                            |                           |                           | \$              | <input type="checkbox"/> | <input type="checkbox"/> |
|                                          |         |                            |                           |                           | \$              | <input type="checkbox"/> | <input type="checkbox"/> |