



## Affinity Bank Professional Banking Division Personal/Corporate Debt Schedule

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

LOAN PAYMENTS										
List on this schedule the details of loans, contracts, leases, notes payable, or any other payables (other than short - term accounts payable and accrued liabilities). Include loans that will be paid off with this loan.										
Payable to Whom	Collateral	Original Date	Original Amount	Current Balance	Principal Due Within 1 Year	Principal Due Beyond 1 Year	Accrued Interest	Interest Rate	Monthly Payment	Due Dates of Payments
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
			\$	\$	\$	\$	\$	%	\$	
<b>TOTAL*</b>				<b>\$</b>					<b>\$</b>	

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

\*Total must agree with balance shown in the Personal Financial Statement and corporate interim balance sheet. If the applicant does not have personal and/or business debt, please indicate by stating "none" and sign/date for appropriate completion.