GLOBAL FUNDING, INC.

Your Business
Financing Specialists

NAME OF BUSINESS: _____

BUSINESS INDEBTEDNESS: **Furnish the following information on all installment debts, contracts, notes, and mortgages payable. Indicate by an ** asterisk the items to be paid by the loan proceeds.**

Debt Payable to:	Original Amount:	Original Date:	Original purpose:	Present $$ Balance:	Interest rate:	Prepayment penalty:	Maturity date:	Monthly payment:	Secured by:	Current or Past due:

Total: _____ **Total:** _____

Information as of _____ (present balance should agree with the latest Balance Sheet submitted)

SIGNATURE: _____ DATE: _____