



CELTIC SBA CREDIT APPLICATION

Schedule of Collateral

Applicant

Street Address

City

State

Zip Code

LIST ALL COLLATERAL TO BE USED AS SECURITY FOR THIS LOAN

Section 1 – REAL ESTATE

Attach a copy of the deed(s) containing a full legal description of the land and show the location (street address) and city where the deed(s) is recorded. Following the address below, give a brief description of the improvements, such as size, type of construction, use, number of stories, and present condition (use additional sheet if more space is required).

LIST PARCELS OF REAL ESTATE

Address	Year Acquired	Original Cost	Market Value	Amount of Lien	Name of Lien Holder

Description(s):



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Section II – EQUIPMENT, ACCOUNTS, INVENTORY, VEHICLES OR OTHER COLLATERAL

All items listed herein must show manufacturer or make, model, year, and serial number. Items with no serial number must be clearly identified (use additional sheet if more space is required). Please provide invoices for Assets being purchased with loan proceeds. Attach additional sheets if necessary.

Description – List Manufacturer, Model, and Serial No.	Year Acquired	Original Cost	Market Value	Current Lien Balance	Name of Lien Holder

Accounts receivable *(Attach aging of the accounts receivable. Explain here the type and quality of internal accounting, credit granting procedures, customer terms, bad debt experience, concentrations greater than 10% and any other pertinent information).*

Inventory *(List type and amount of inventory; total amount should equal total of inventory on interim financial statement)*

Additional Assets *(Patents, copyrights, stocks, bonds, assignments of life insurance, leases, etc.)*

Signature

Date