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Business Debt Schedule

Include the following information on all current installment debts, notes, contracts, mortgages, lines of credit and capital leases. Do not include accounts receivable and account payable.

Business Name: _____

As of: _____

<u>Name of Creditor</u>	<u>Loan Type (Mortgage, Installment or Revolving)</u>	<u>Original Loan Amount</u>	<u>Origination Date</u>	<u>Current Balance</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Monthly P&I Payment (w/o Escrow)</u>	<u>Collateral</u>

Signature

Title

Date