

BUSINESS DEBT SCHEDULE

COMPANY NAME _____

DATE _____

<i>CREDITOR</i>	<i>ORIGINATION DATE</i>	<i>ORIGINAL AMOUNT</i>	<i>TERM OR MATURITY DATE</i>	<i>PRESENT BALANCE</i>	<i>INT. RATE</i>	<i>MO. PAYMENT</i>	<i>COLLATERAL</i>	<i>WHAT WAS LOAN FOR?</i>
			TOTAL PRESENT BALANCE					