



Business Debt Schedule

Business Name:

Date:

Lender	Loan Type	Interest Rate	Original Loan Date	Maturity Date	Original Balance/Limit	Current Balance	Monthly Payment	Collateral
Example: ABC Bank	Credit Card	9.99%	6/1/2012	N/A	\$5,000	\$2,300	\$320	Unsecured
Example: ABC Bank	Mortgage	7.75%	9/30/2011	9/30/2016	\$150,000	\$120,000	\$840	123 Oak Rd., Anywhere, MI
Total:								