

# BUSINESS / REAL ESTATE DEBT SCHEDULE

COMPANY NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

Please complete this schedule for all loans, contracts, notes payable, and lines of credit, not accounts payable or accrued liabilities

CREDITOR NAME/ADDRESS	ORIGINAL DATE	ORIGINAL AMOUNT	TERM	MATURITY DATE	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENT	PAY HISTORY			COLLATERAL	LOAN PURPOSE
								X30	X60	X90		
<b>TOTAL PRESENT BALANCE</b>												

\_\_\_\_\_  
Signature Date



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