

Business Debt Schedule

Business Name: _____

Borrower Name: _____

Property Address: _____

	Lender	Date Opened	Loan Term / Amortization	Original Amount	Current Balance	Payment Amount	Balloon Date	Rate
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

** Under Payment Amount, indicate M = Monthly, Q = Quarterly, A = Annually

Borrower(s)
Signature: _____

Date: _____