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| **Business Debt Schedule** |  |  |  |  |  |  |  |  |
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| **Business Name:** |   |   |   |   |   |   | **Date:** |   |   |
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| This schedule should include loans for contracts / notes payable, lines of credit, installment debts, and mortgages payable.  |
| Please do not include accounts payable or accrued liabilities. |
| **Borrower (s)**  | **Creditor**  | **Original Date** | **Original Amount** | **Term or Maturity Date** | **Present Balance** | **Interest Rate** | **Monthly Payment** | **Collateral** | **What was the Loan For?** |
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