Debt Schedule

Please fill out the Debt Schedule for **ALL** debts on the business balance sheet. Current balances should match the most recent financial statements. **ALL** columns must be filled out for each debt referenced. Do not include operating items (traditional leases, vendor relationships); only include term debt, lines of credit, credit cards, shareholder loans, capitalized leases, and notes payable.

Company Name:	

Creditor	Original Amount	Original Date	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Original Use of Proceeds	Security / Collateral	SBA Loan?

Total Debt		$0		$0