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Business Debt Schedule Worksheet

(List on this schedule the details of equipment related loans and leases.)

Company Name: _____ Phone: _____

Contact Name: _____ Fax: _____

Name of Creditor/Lender	Original Amount \$	Current Balance \$	Monthly Payment	Amount of any Balloon	Maturity Date	Collateral
Totals						

Signature: _____ Date: _____