



CORPORATE BANKING
 P.O. BOX 370
 DEARBORN, MICHIGAN 48121
 PH 313.216.3600
 dfcufinancial.com

Business Debt Schedule

Business Debt Schedule For (Business Name)

Creditor	Loan Type	Rate	Original Loan Date	Maturity Date	Original Balance / Line Limit	Current Balance	Monthly Payment	Collateral	To be paid off with request
<i>Example: XYZ Bank</i>	<i>Credit Card</i>	<i>8.88%</i>	<i>06/01/12</i>	<i>n/a</i>	<i>\$5,000.00</i>	<i>\$2,300.00</i>	<i>\$320.00 Interest Only</i>	<i>n/a</i>	
<i>Example: XYZ Bank</i>	<i>Mortgage</i>	<i>7.75%</i>	<i>05/30/10</i>	<i>04/30/15</i>	<i>\$150,000.00</i>	<i>\$120,000.00</i>	<i>\$840.00 Principal and Interest</i>	<i>Real estate located at 123 Main Street City State Zip</i>	<i>X</i>
Total:									