

Borrower Information

Borrower / Entity Name	Date Prepared	Loan / File No.
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Debt Summary

Total Number of Debts	Total Current Balance	Total Monthly Payments	Total Secured Debt
Total Unsecured Debt	Total Contingent Liabilities	Past Due Amounts	Debt Service Coverage Notes

Disclosures

Yes	No	Any debt currently past due, in default, modified, deferred, or subject to forbearance?	Yes	No	Any guarantees, co-signed obligations, or contingent liabilities not listed?
Yes	No	Any tax liens, judgments, UCC filings, litigation, or collection matters?			

If yes to any disclosure, explain:

Certification: The undersigned certifies this debt schedule is true, complete, and correct.	Signature	Date
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Debt Schedule Detail

List all business, real estate, personal, contingent, guaranteed, revolving, installment, and equipment debt.

No.	Creditor / Lender	Borrower / Obligor	Debt Type	Collateral / Property	Orig. Amount	Current Balance	Payment	Rate	Maturity	Status	Guarantor	Notes
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												