

Borrower Name:  
Schedule of Debts

Date

Furnish the following information on all debts, contracts, notes, and mortgage payable. Do not include accounts payable or accrued liabilities.

Name of Creditor & Address	Original or Max amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payment	Security - if real estate; street, city, state	Current or Delinquent
<i>Total Present Balance**</i>				<b>Total Monthly Payment</b>				

\* Should be the same date as current financial statement

\*\* Total must agree with balance shown on current financial statement

**Please sign and date one of the statements listed below:**

To the best of this company's recollection, the current debt listed above is the only type of financing incurred by the company, principals, and/or affiliates of the company.

\_\_\_\_\_  
Signature of Applicant                      Title                      Date

**IF THE ABOVE STATEMENT IS NOT APPLICABLE, PLEASE SIGN AND DATE THE STATEMENT BELOW:**

This company, its principals or any of its affiliates do not have current outstanding debt.

\_\_\_\_\_  
Signature of Applicant                      Title                      Date