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
*Total Present Balance***				Total Monthly Payment				

* 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