| Debt Schedule Summary (Please include any subordinated debt, shareholder loans or intercompany notes) |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Collateral | Lender | Original Amount | Original Term | Interest Rate | Remaining Term | Payment | Current Balance |
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