

# Debt WORKSHEET

	DEBT CATEGORY	DEBTOR (COMPANY/ENTITY)	BALANCE	INTEREST RATE	AGE OF DEBT	STATUS? (COLLECTION, UP-TO-DATE, DEFERMENT)	SHARED DEBT?	NOTES
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

<b>TOTAL DEBT</b>	
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