

BUSINESS DEBT SCHEDULE

Furnish the following information on all installment debts, contracts, notes and mortgages payable. Indicate by an asterisk (*) items to be paid by loan proceeds and reasons for paying same (present balance should agree with Balance Sheet submitted). Do not include accounts payable or accrued liabilities.

| Company Name | | | Signature | | | Date | |
|----------------------------------|---------------|-----------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|-----------------------|
| Creditor's Name and Address | Original Date | Original Amount | Present Balance | Interest Rate | Monthly Payment | Maturity Date | Collateral / Security |
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| Total Present Balance(**) | | | | <small>* Same as Interim Financial Statement ** Total must agree with balance shown on Interim Financial Statement</small> | | | |

If the requested information is not provided within 30 days, your application will be considered "incomplete" and no further consideration to your application will be given. However, we will extend this time period for any reason, if you request. Additionally, you are encouraged to reactivate your application at any time by contacting us.

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