

EXISTING BUSINESS DEBTS

PLEASE LIST ALL EXISTING BUSINESS DEBTS

DEBT SCHEDULE

Date* _____

| Creditor Name/Address | Original Amount | Original Date | Present Balance | Interest Rate | Maturity Date | Monthly Payment | Security | Current/ Delinquent |
|--------------------------|--------------------|------------------|--------------------|-----------------------|------------------|--------------------|----------|------------------------|
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| 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.