

Schedule of Indebtedness

Name of Business: _____

Date: _____
(Should be same date as latest financial statement or tax return)

Include all debts except accounts payable and accrued expenses. The current balance and total must agree with the latest balance sheet submitted.

| Creditor | Loan Purpose | Original Amount | Origination Date | Current Balance | Rate of Interest | Maturity Date | Monthly Payment | Collateral | Payment Status* |
|----------|--------------|-----------------|------------------|-----------------|------------------|---------------|-----------------|------------|-----------------|
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Total: _____

Total: _____

*Please indicate if the loan is current, delinquent, or paid-in-full. Also list on this schedule, any debt incurred after the date referenced above.

Name & title of Authorized Representative: _____

Signature: _____

Date: _____