

Schedule of Business Debt

Business name

Federal tax ID number

(Complete legal name and DBA name, if applicable, as shown on the application.)

Please use this form to list, in detail, your business indebtedness. This listing should include, but not be limited to, lines of credit, term (installment) loans and letters of credit. Indicate by asterisk (*) items to be paid by loan proceeds and the reason for payoff. Present balance should agree with latest balance sheet. Please fill out this form as completely as possible.

Schedule of business debt

| Financial institution Name and address | Original date | Original amount | Present balance | Interest rate | Maturity date | Monthly payment | Collateral pledged |
|---|------------------|--------------------|--------------------|------------------|------------------|--------------------|-----------------------|
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |
| | / / | \$ | \$ | | / / | \$ | |

I certify that the foregoing information is true, complete and correct.

Authorized signature

Name of borrower

Prepared by (print name)

Signature X

Date / /