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| **PLEASE LIST ALL EXISTING BUSINESS DEBTS***Company***DEBT SCHEDULE****Date:**  |
| CREDITORNAME/ADDRESS | ORIGINAL AMOUNT | ORIGINAL DATE | PRESENT BALANCE | INT. RATE | MATURITY DATE | MONTHLY PAYMENT | SECURITY | CURRENT OR 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.**SIGNATURE: TITLE:** **DATE:**  |