

## CREDITOR INFORMATION INTERMEDIATE & LONG TERM LIABILITIES

| ADDRESS   | NAME                | DATE             |                |             |               |   |
|---|---------------------|------------------|----------------|-------------|---------------|---|
| ACCOUNT # LOAN PURPOSE  TOTAL PRIN. BAL. \$ ACCRUED INTEREST \$ INT. RATE   | CREDITOR            |                  |                |             |               |   |
| DUE DATES (S)   | ACCOUNT #           |                  |                |             |               |   |
| CREDITOR         ADDRESS         Ph# ( )           Fax# ( )         Fax# ( )           ACCOUNT #         LOAN PURPOSE           TOTAL PRIN. BAL. \$         ACCRUED INTEREST \$         INT. RATE   | TOTAL PRIN. BAL. \$ | ACCRUED INTEREST | \$             | INT. RATE _ | % \$ PAST DUE |   |
| ACCOUNT # LOAN PURPOSE  TOTAL PRIN. BAL.\$ ACCRUED INTEREST \$ INT. RATE  | DUE DATES (S)       | \$ AMT           | (PRINCIPAL \$_ |             | INTEREST \$   | ) |
| ACCOUNT # LOAN PURPOSE   INT. RATE   % \$ PAST DUE   DUE DATES (S)  | CREDITOR            |                  |                |             |               |   |
| DUE DATES (S) \$ AMT. (PRINCIPAL \$ INTEREST \$ )  CREDITOR ADDRESS Ph# ( )   ACCOUNT # LOAN PURPOSE  | ACCOUNT #           |                  |                |             |               |   |
| CREDITOR         ADDRESS         Ph# ( )           ACCOUNT #         LOAN PURPOSE           TOTAL PRIN. BAL. \$         ACCRUED INTEREST \$         INT. RATE         % \$ PAST DUE           DUE DATES (S)         \$ AMT.         (PRINCIPAL \$         INTEREST \$         )           CREDITOR         ADDRESS         Ph# ( )         Fax# ( )         ACCOUNT #         LOAN PURPOSE         TOTAL PRIN. BAL. \$         ACCRUED INTEREST \$         INT. RATE         % \$ PAST DUE         DUE DATES (S)         \$ AMT.         (PRINCIPAL \$         INTEREST \$         )           CREDITOR         ADDRESS         Ph# ( )         Fax# ( )         ACCOUNT #         LOAN PURPOSE         TOTAL PRIN. BAL. \$         ACCRUED INTEREST \$         INT. RATE         % \$ PAST DUE         DUE DATES (S)         \$ AMT.         (PRINCIPAL \$         INTEREST \$         )           ACCOUNT #         LOAN PURPOSE         INT. RATE         % \$ PAST DUE         FAX# ( )         ACCOUNT #         ADDRESS         Ph# ( )         FAX# ( )         ACCOUNT #         ADDRESS         Ph# ( )         FAX# ( )         ACCOUNT #         ADDRESS         ACCOUNT #         ADDRESS         Ph# ( )         ACCOUNT #         ACCOUNT #         ADDRESS         ACCOUNT #         ACCOUNT #         ADDRESS         ACCOUNT #         ACCOUNT # | TOTAL PRIN. BAL. \$ | ACCRUED INTEREST | \$             | INT. RATE _ | % \$ PAST DUE |   |
| ACCOUNT # LOAN PURPOSE   INT. RATE   % \$ PAST DUE   DUE DATES (S)  | DUE DATES (S)       | \$ AMT           | (PRINCIPAL \$_ |             | INTEREST \$   | ) |
| ACCOUNT # LOAN PURPOSE   INT. RATE   % \$ PAST DUE   DUE DATES (S)   \$ AMT.   (PRINCIPAL \$ INTEREST \$ )  CREDITOR   ADDRESS   Ph# ( )    ACCOUNT # LOAN PURPOSE   INT. RATE   % \$ PAST DUE    DUE DATES (S)   \$ AMT.   (PRINCIPAL \$ INT. RATE   % \$ PAST DUE    DUE DATES (S)   \$ AMT.   (PRINCIPAL \$ INT. RATE   % \$ PAST DUE    DUE DATES (S)   \$ AMT.   (PRINCIPAL \$ INTEREST \$ )  CREDITOR   ADDRESS   Ph# ( )    Fax# ( )    ACCOUNT # LOAN PURPOSE    TOTAL PRIN. BAL. \$ ACCRUED INTEREST \$ INT. RATE   % \$ PAST DUE    DUE DATES (S)   \$ AMT.   (PRINCIPAL \$ INTEREST \$ )  CREDITOR   ADDRESS   INT. RATE   % \$ PAST DUE    DUE DATES (S)   \$ AMT.   (PRINCIPAL \$ INTEREST \$ )  CREDITOR   ADDRESS   Ph# ( )    FAX# ( )    ACCOUNT # LOAN PURPOSE    CREDITOR   ADDRESS   Ph# ( )    FAX# ( )    ACCOUNT # LOAN PURPOSE  | CREDITOR            | ADDRESS          |                |             | Ph# ( )       |   |
| TOTAL PRIN. BAL. \$         ACCRUED INTEREST \$         INT. RATE         % \$ PAST DUE           DUE DATES (S)         \$ AMT.         (PRINCIPAL \$         INTEREST \$         )           CREDITOR         ADDRESS         Ph# ( )  |                     | <del></del>      |                |             | Fax# ( )      |   |
| DUE DATES (S) \$ AMT (PRINCIPAL \$ INTEREST \$)  CREDITOR ADDRESS Ph# (   |                     |                  |                |             |               |   |
| CREDITOR         ADDRESS         Ph# ( )           ACCOUNT #         LOAN PURPOSE           TOTAL PRIN. BAL. \$         ACCRUED INTEREST \$         INT. RATE         % \$ PAST DUE           DUE DATES (S)         \$ AMT.         (PRINCIPAL \$         INTEREST \$         )           CREDITOR         ADDRESS         Ph# ( )  |                     |                  |                |             |               |   |
| ACCOUNT # LOAN PURPOSE  | DUE DATES (S)       | \$ AMT           | (PRINCIPAL \$_ |             | INTEREST \$   | ) |
| ACCOUNT # LOAN PURPOSE  | CREDITOR            | ADDRESS          |                |             | Ph# ( )       |   |
| TOTAL PRIN. BAL. \$ ACCRUED INTEREST \$ INT. RATE% \$ PAST DUE  DUE DATES (S) \$ AMT (PRINCIPAL \$ INTEREST \$)  CREDITOR ADDRESS Ph# (      )  Fax# (      )  ACCOUNT # LOAN PURPOSE  TOTAL PRIN. BAL. \$ ACCRUED INTEREST \$ INT. RATE% \$ PAST DUE  DUE DATES (S) \$ AMT (PRINCIPAL \$ INTEREST \$)  CREDITOR ADDRESS Ph# (      )  Fax# (      )  ACCOUNT # LOAN PURPOSE  |                     |                  |                |             |               |   |
| DUE DATES (S)   |                     |                  |                |             |               |   |
| CREDITOR         ADDRESS         Ph# ( )         Fax# ( )           ACCOUNT #         LOAN PURPOSE         LOAN PURPOSE         INT. RATE         % \$ PAST DUE           DUE DATES (S)         \$ AMT.         (PRINCIPAL \$         INTEREST \$         )           CREDITOR         ADDRESS         Ph# ( )         Fax# ( )         ACCOUNT #         LOAN PURPOSE         LOAN PURPOSE   |                     |                  |                |             |               |   |
| ACCOUNT # LOAN PURPOSE  | DUE DATES (S)       | \$ AMT           | (PRINCIPAL \$_ |             | INTEREST \$   | ) |
| ACCOUNT # LOAN PURPOSE  | CREDITOR            | ADDRESS          |                |             | Ph# ( )       |   |
| TOTAL PRIN. BAL. \$ ACCRUED INTEREST \$ INT. RATE% \$ PAST DUE  DUE DATES (S) \$ AMT (PRINCIPAL \$ INTEREST \$)  CREDITOR ADDRESS Ph# ( )  Fax# ( )  ACCOUNT # LOAN PURPOSE   |                     |                  |                |             | Fax# ( )      |   |
| DUE DATES (S) \$ AMT (PRINCIPAL \$ INTEREST \$)  CREDITOR ADDRESS Ph# ( )  Fax# ( )  ACCOUNT # LOAN PURPOSE   | ACCOUNT #           | LOA              | N PURPOSE      |             |               |   |
| CREDITOR ADDRESS Ph# ( )  Fax# ( )  ACCOUNT # LOAN PURPOSE  | TOTAL PRIN. BAL. \$ | ACCRUED INTEREST | \$             | NT. RATE _  | % \$ PAST DUE |   |
| ACCOUNT # Fax# ( )  LOAN PURPOSE  | DUE DATES (S)       | \$ AMT           | (PRINCIPAL \$_ |             | INTEREST \$   | ) |
| ACCOUNT # LOAN PURPOSE  | CREDITOR            |                  |                |             |               |   |
|   | ACCOUNT #           |                  |                |             |               |   |
|   |                     |                  |                |             |               |   |
| DUE DATES (S) \$ AMT (PRINCIPAL \$ INTEREST \$)   |                     |                  |                |             |               |   |



## ADDITIONAL INFORMATION COMMENTS

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