Date of Schedule APRIL 3 2020

# SCHEDULE OF LIABILITIES

(Notes, Mortgages and Accounts Payable)

Applicant's Name SAMPLE APPLICANT

| Name of Creditor | Original amount | Original date | Current balance | Current or Delinquent? | Maturity date | Payment amount (Month-Year) | How secured |
|---|---|---|---|---|---|---|---|
| PEOPLE TRUST | 180000 | 9/16 | 139000 | CURRENT | 10/1/26 | 1499/MTH | UNSECURED |
| BANK OF AMERICA | 270000 | 8/16 | 174000 | CURRENT | 9/1/24 | 3499/MTH | UNSECURED |
| WELLS FARGO | 320000 | 7/16 | 199000 | CURRENT | 9/1/24 | 3799/MTH | EQUIPMENT LOAN |
| BB&T | 50000 | 10/17 | 27000 | CURRENT | 9/1/23 | 699/MTH | UNSECURED |
| BANK OF AMERICA | 900000 | 12/16 | 839000 | CURRENT | 12/1/48 | 7999/MTH | HOME MORTGAGE |
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Signed

Title

This form is provided for your convenience in responding to filing requirements in Item 2 on the application, SBA Form 5. You may use your own form if you prefer. The information contained in this schedule is a supplement to your balance sheet and should balance to the liabilities presented on that form.