



**MERRIMACK**  
COUNTY SAVINGS BANK

### Present Financial Obligations

Please list all outstanding financial obligations below:

89 North Main Street · PO Box 2826 Concord, NH 03302-2826  
Ph. 603.225.2793 · 800.541.0006  
www.themerrimack.com

|     | Creditor Name | Account Number | Original/Available Amount | Principal Balance | Interest Rate | Maturity Date | Payment Amount | Collateral |
|-----|---------------|----------------|---------------------------|-------------------|---------------|---------------|----------------|------------|
| 1.  |               |                |                           |                   |               |               |                |            |
| 2.  |               |                |                           |                   |               |               |                |            |
| 3.  |               |                |                           |                   |               |               |                |            |
| 4.  |               |                |                           |                   |               |               |                |            |
| 5.  |               |                |                           |                   |               |               |                |            |
| 6.  |               |                |                           |                   |               |               |                |            |
| 7.  |               |                |                           |                   |               |               |                |            |
| 8.  |               |                |                           |                   |               |               |                |            |
| 9.  |               |                |                           |                   |               |               |                |            |
| 10. |               |                |                           |                   |               |               |                |            |
| 11. |               |                |                           |                   |               |               |                |            |
| 12. |               |                |                           |                   |               |               |                |            |
| 13. |               |                |                           |                   |               |               |                |            |
| 14. |               |                |                           |                   |               |               |                |            |
| 15. |               |                |                           |                   |               |               |                |            |
| 16. |               |                |                           |                   |               |               |                |            |
| 17. |               |                |                           |                   |               |               |                |            |
| 18. |               |                |                           |                   |               |               |                |            |
| 19. |               |                |                           |                   |               |               |                |            |
| 20. |               |                |                           |                   |               |               |                |            |

Rev. 8/25  
MCSB CL-05

X

Authorized Signer

To sign this document, please follow these steps:

1. Click "**Enable Editing**" at the top of the Excel window (if not previously done)
2. Once editing is enabled, "**View Signatures**" will appear
3. Double - click "**View Signatures**" to open the signature panel
4. A sign box will populate, proceed to sign the form as required