



BUSINESS DEBT SCHEDULE

List business loans, leases, lines of credit, advances, tax debt and other obligations. Include zero-balance open lines.

Borrower / entity name

As-of date

Loan reference (if known)

Amounts in U.S. dollars. State payment frequency (daily / weekly / monthly); do not list payments as monthly unless converted.

CURRENT OBLIGATIONS

Creditor / type	Original / limit \$	Balance owed \$	Payment \$	Frequency	Maturity	Collateral / lien	Guarantee?

Total balances owed (\$)

Total monthly-equivalent payments (\$)

Notes / additional obligations (attach pages if needed)

I certify that this schedule is complete and accurate to the best of my knowledge as of the date shown.

Prepared by / signature (type full name or sign after printing)

Date

Confidential when completed. Save and return through your secure borrower upload link.