

Current Outstanding Business Debts

Complete this form detailing all business debt.* The more detail and complete your business debt schedule is, the easier it will be for the underwriter to accurately assess your eligibility.

	Creditor/ Lender Name	Type of Debt*	Current Outstanding Balance	Current Contracted Monthly Payment	Interest Rate	Credit Limit (if applicable)	Origination Date	Has forbearance/ deferment been approved for this facility? **
1								
2								
3								
4								
5								
6								
7								
8								
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10								
11								
12								
13								
14								
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* Example: Credit Cards, Term Loans/ Notes Payable, Mortgages, Leases, Lines of Credit, Shareholder Loans, Seller Notes, City/State/Federal Tax Payment Plans, etc.

** If yes, please provide details of agreement i.e. 3 months interest only/ 3 months repayment moratorium