



Outstanding Business Debt Form

Instructions: Please complete the form below detailing all of your current outstanding business debts. The more detail you include, the easier it will be for your underwriter to understand and accurately assess your debts. When finished, please upload to the business debt schedule placeholder.

Note: If you have a large number of equipment finance agreements you can provide a combined total of those obligations.

Business Name

Data Current As Of:

Note: This should be the same date of the current year's interim financial statement.

| | Name of Lender | Use of Funds | Interest Rate | Original Loan Amount | Current Amount Outstanding | Repayment Schedule | Required Minimum Payment Amount | Start Date | Maturity Date | Will you settle this debt with your Lendistry loan? | Secured By? |
|----|--|---|---------------|----------------------|----------------------------|--------------------|---------------------------------|------------|---------------|---|-------------|
| | E.g.: Community Credit Union, Bank of California | E.g.: Business Acquisition, Debt Consolidation, Expansion/ Equipment Finance, Working Capital | 18% | \$78,000 | \$24,000 | Monthly | \$1,400 | 1-Jan-2023 | 1-Jan-2026 | yes | real estate |
| 1 | | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| 5 | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | | | | | | | | | | | |
| 8 | | | | | | | | | | | |
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| 10 | | | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |

e-Signature