## Statement of Business Debts

Please list any outstanding debts your business has incurred, including but not limited to credit card balances, PPP loans, SBA loans, commercial real estate loans, and community finance loans. Attach any relevant documents if necessary.

Applicant Name $\qquad$ Statement of Conditions as of (date): $\qquad$

| Name of Lender | Beginning <br> Balance | Origination <br> Date | Outstanding <br> Balance | Interest <br> Rate | Payment <br> Frequency <br> (monthly) | Payment <br> Amount |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | Total <br> beginning <br> loan amount | When did you <br> receive the <br> loan? | How much do <br> you owe today? | Fixed or <br> variable? | How often do you <br> make payments? | How much is <br> each loan <br> payment? |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

## Comments:

Add any additional context about the debt listed above (ex: payment deferrals, loan forgiveness, refinances, etc).

