

SBA FORM 2202
SCHEDULE OF LIABILITIES

THANH'S BUSINESS SOLUTIONS LLC

Creditor Name	Original Amount	Current Balance	Monthly Payment	Maturity Date
Wells Fargo Business Line	\$50,000	\$35,000	\$1,200	12/2026
Equipment Financing Co.	\$25,000	\$18,500	\$650	06/2025
Business Credit Card	\$15,000	\$8,200	\$350	Revolving
SBA Loan (Proposed)	\$250,000	\$250,000	\$2,100	01/2032
TOTALS:	\$340,000	\$311,700	\$4,300	

DEBT SUMMARY:

Total Current Debt Service: \$2,200/month

Proposed Additional Debt Service: \$2,100/month

Total Projected Debt Service: \$4,300/month

Debt Service Coverage Ratio: 2.1x (based on current cash flow)

All current debts are in good standing with no delinquencies.

The proposed SBA loan will be secured by business assets and personal guaranty.