

SBA FORM 2202

SCHEDULE OF LIABILITIES

Business Name: Thanh's Business Solutions LLC

EIN: 12-3456789

Date: 8/11/2025

Creditor Name	Original Amount	Current Balance	Monthly Payment	Maturity Date	Collateral
Wells Fargo Bank	\$50,000	\$35,000	\$1,250	03/2027	Equipment
Equipment Finance Co	\$25,000	\$18,000	\$650	08/2026	Computers
Business Credit Card	\$15,000	\$8,500	\$350	Revolving	Unsecured
SBA Loan (Proposed)	\$250,000	\$250,000	\$2,705	12/2034	Business Assets
TOTALS:	\$340,000	\$311,500	\$4,955		

Notes:

1. All existing debts are current with no delinquencies
2. Proposed SBA loan will be secured by business assets
3. Personal guaranty will be provided by business owner
4. Debt service coverage ratio projected at 1.8x+