San Diego Lending, Inc.
Commercial Lending Services

Business Debt Schedule

Date:

Client Name:

(1) Comments: Identify if the loan is to be paid off with the proceeds of the proposed loan, etc.

Name of Lender	Loan, Line or Lease	Current Balance Outstanding	Balance at most recent FYE	Original Amount Borrowed / Commitment	Payment Amount	Payment Freq	Interest Rate	Maturity Date	Collateral	Comments (1)