COMMUNITY DEVELOPMENT LOAN FUND
Lending Support to Small Business.
225 W. Poplar San Antonio, Texas 78212 210-738-0312 Fax 210-738-0330

BUSINESS DEBT SCHEDULE

COMPANY NAME _____ DATE_____

Schedule of all BUSINESS NOTES OR LOANS ONLY, including lines of credit, mortgages, installment debts, and other contractual obligations. Please include any notes or loans being paid off or refinanced with loan proceeds. If subject property is held personally, list the associated Mortgage Notes. Total of the balance due column should coincide with note or loan balances on the interim Business Financial Statement.

CREDITOR NAME AND ACCOUNT #	ORIGINAL AMOUNT	BALANCE DUE	INTEREST RATE	MATURITY DATE	MONTHLY PAYMENT	COLLATERAL	ORIGINAL USE OF PROCEEDS	CURRENT?