

**NOTES PAYABLE SCHEDULE**

**Company Name:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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

| <b>ACCOUNT NUMBER AND TO WHOM PAYABLE</b> | <b>ORIGINAL AMOUNT</b> | <b>ORIGINAL DATE</b> | <b>BALANCE DUE</b> | <b>INTEREST RATE</b> | <b>MATURITY DATE</b> | <b>MONTHLY PAYMENT</b> | <b>SECURITY</b> | <b>HOW WERE PROCEEDS USED</b> | <b>STATUS</b> |
|---|------------------------|----------------------|--------------------|----------------------|----------------------|------------------------|-----------------|-------------------------------|---------------|
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Signature: \_\_\_\_\_

Date: \_\_\_\_\_