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 Mortgagor Note. Total balance column should coincide with note balances on the interim Business Financial Statement.

ACCOUNT NUMBER AND TO WHOM PAYABLE	ORIGINAL AMOUNT	ORIGINAL DATE	BALANCE DUE	INTEREST RATE	MATURITY DATE	MONTHLY PAYMENT	SECURITY	HOW WERE PROCEEDS USED	STATUS

Signature: _____ Date: _____