



Notes Payable Schedule

Business Debt Detail

Business/Practice name:

Date:

Schedule of 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 or in a real estate holding company, list the associated Mortgagor Note. Total of the balance due column should coincide with note balances on the interim Business Financial Statement.

ACCOUNT NUMBER AND TO WHOM PAYABLE	ORIGINAL AMOUNT	ORIGINAL DATE mm/dd	BALANCE DUE	INTEREST RATE	MATURITY DATE mm/dd	MONTHLY PAYMENT	SECURITY	HOW WERE PROCEEDS USED	CURRENT?	REFI THIS LOAN
									YES?	
									YES?	
									YES?	
									YES?	
									YES?	
									YES?	
									YES?	
									YES?	
									YES?	
									YES?	
									YES?	
									YES?	
									YES?	
TOTALS		- - -		- - -	- - -		- - -	- - -	- - -	

Signature _____

Use second page, if needed.

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