Notes Payable Schedule

Page 4 of 16

Section 5 – Business Debt Detail

Business/Practice Name:

'As of' 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	BALANCE DUE	INTEREST RATE	MATURITY DATE	MONTHLY PAYMENT	SECURITY	HOW WERE PROCEEDS USED	CURRENT?	REFI THIS LOAN

In conjunction with my SBA loan application with Sentinel Stone Financial, LLC, I have requested certain debts listed above to be refinanced. I certify that the above information is true and correct and all proceeds from any and all debts that are to be refinanced with the SBA loan were used exclusively for the applicant business and were not used for any ineligible purpose.

Applicant Business: