

Debt Summary

	Loan #1	Loan #2	Loan #3	Loan #4
Lending Category				
To Whom Payable				
Account Number				
Type of Loan				
Original Amount				
Original Date				
Present Balance				
Interest (%) Rate				
Maturity Date				
Payment				
Security				
Status				

	Loan #5	Loan #6	Loan #7	Loan #8
Lending Category				
To Whom Payable				
Account Number				
Type of Loan				
Original Amount				
Original Date				
Present Balance				
Interest (%) Rate				
Maturity Date				
Payment				
Security				
Status				

	Loan #9	Loan #10	Loan #11	Loan #12
Lending Category				
To Whom Payable				
Account Number				
Type of Loan				
Original Amount				
Original Date				
Present Balance				
Interest (%) Rate				
Maturity Date				
Payment				
Security				
Status				

Participating Lender Exposure before new loan _____

Other Lenders Exposure before new loan _____

Unclassified before new loan _____

Business Name: _____

By: _____

Date: _____