

<b>Debt Summary</b>
---------------------

	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: \_\_\_\_\_