



## SUMMARY OF TERM DEBT AND EQUIPMENT LEASES

\* Do not show accounts payable on this schedule, only obligations with scheduled monthly payments

	Loan #1	Loan #2	Loan #3	Loan #4
To Whom Payable				
Original Amount				
Original Date				
Present Balance				
Interest (%) Rate				
Maturity Date				
Monthly Payment				
Security				
Status				

	Loan #5	Loan #6	Loan #7	Loan #8
To Whom Payable				
Original Amount				
Original Date				
Present Balance				
Interest (%) Rate				
Maturity Date				
Monthly Payment				
Security				
Status				