

Term Debt Reference

Date: _____

By: _____

Customer: _____

Principal: _____

Lendor /
Lessor
Name: _____

Loan #: _____

Phone #: _____

Fax #: _____

Officer: _____

Date Opened	Collateral Description	Original Balance	Present Balance	Payment Terms	Last Paid	Next Due	Payments 30/60/90

Accommodations to Original Terms? _____ How Used? _____

Comments: