

Southern California Leasing BUSINESS INDEBTEDNESS SCHEDULE

Please complete all requested information for each debt.

Indicate if Debt is to be Refinanced	Name of Bank & Account Number	Original Amount \$	Original Date	Current Balance \$	Interest Rate	Maturity Date	Monthly Payments \$	Security (1)	Status (2)	Loan Type (3)

1. Security should state the type of security (Real Estate, Assets, Equipment)
2. Status should state "Current " or "Past Due"
3. Type should indicate the type of loan/lease – "O" Operating Lease, "C" Capital Lease, "B" Bank Loan, "BL" Bank Line

Authorized Signature

Date

Printed Name, Title

Business Name