Executive Capital Partners

1st Source in Commercial Funding

SCHEDULE OF BUSINESS DEBT

List below all Business Fixed Debt, Lines of Credit, Shareholders' Notes, and Capital Leases.
This information should match the most current Balance Sheet being submitted as part of this application.

Applicant Name _____ As of Month Ending _____

Creditor	Original Date	Original Balance	Present Balance	Interest Rate	Maturity Date	Monthly Payment	Collateral	Current or Delinquent
TOTAL		$	$			$		

I declare under penalty of perjury that these statements are true and correct.

By: _____ Date: _____

Please use additional sheets if needed.