Redwood Credit Union

BUSINESS DEBT SCHEDULE

BUSINESS INFORMATION	
COMPLETE LEGAL BUSINESS NAME	APPLICANT NAME

BUSINESS DEBT SCHEDULE

Indebtedness: Furnish the following information on all installment debts, contracts, notes, and mortgages payable. Indicate by an asterisk (*) items to be paid by loan proceeds and reason for paying same (present balance should agree with latest Balance Sheet submitted). Do not include accounts payable or accrued liabilities.

CREDITOR NAME/ADDRESS	ORIGINAL DATE	ORIGINAL AMOUNT	PRESENT BALANCE	INTEREST RATE	MONTHLY PAYMENTS	MATURITY DATE	COLLATERAL/SECURITY