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 |
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| Total Present Balance** | | | | **Total must agree with balance shown on Interim Balance Sheet | | | |

Applicant Signature: ________________________________________ Date*: ______________

*Same As Interim Financial Statement

Form # BUS - 814
Rev. 04/06/2009

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