

1. Please complete the below schedule for all outstanding loans (including loans from related entities and owners);
2. A Loan Schedule should be completed for each entity providing Financial Information as required in Section B of the Credit Package Checklist. Please complete a Loan Schedule for each entity separately;
3. Identify lines of credit as LOC and provide the line of credit amount as well as outstanding balance;
4. Provide index and spread for loans or lines of credit with interest only payments.

Company Name: _____

[illegible]

Company Name: _____

[illegible]

Company Name: _____

[illegible]