

Listing of Hospital Indebtedness

Lender Name	Origination Date	Due Date	Outstanding Principal	Default Y or N	Forbearance Y or N
George D Warthen	7/5/2017	7/5/2022	\$ 2,226,703.41	N	
Citizens Bank	8/30/2017	8/30/2022	\$ 915,929.33	N	
University Hospital	3/11/2015		\$ 476,569.00	Y	