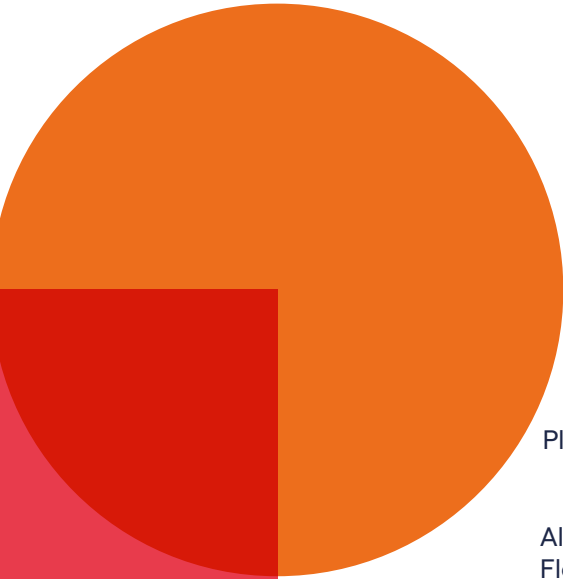


Debt schedule

Borrower name	Lender name	Facility type	Asset value	Start date	End date	Remaining term (in months)	Current amount outstanding	Current interest rate	Rate type	Repayment type	Monthly repayment amount	Notes (i.e. bullet repayment, fully amortised etc)



Please use only letters, numbers and periods when completing the form.