

Summary of indebtedness

Information	Loan #1	Loan #2	Loan #3	Loan #4	Loan #5	Loan #6	Loan #7	Total
Institution	CBA	CBA	CBA	Dexia	NAB	NAB	Tcorp	
Principal Borrowed	\$ 2,000,000	\$ 3,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 13,500,000	\$ 58,500,000
Date Obtained	9-Jun-04	31-May-05	31-May-06	21-Feb-07	31-May-07	25-Sep-07	7-Jun-21	
Term (Years)	20	20	20	20	20	20	20	
Interest Rate	6.82%	6.25%	6.37%	6.40%	6.74%	6.85%	2.68%	
Date Due	10-Jun-24	31-May-25	31-May-26	21-Feb-27	31-May-27	25-Sep-27	7-Jun-41	
Annual Commitment	\$ 184,785	\$ 264,921	\$ 891,595	\$ 893,507	\$ 917,390	\$ 925,933	\$ 876,390	\$ 4,954,520
Principal Repaid LTD	\$ 1,824,326	\$ 2,509,141	\$ 7,599,814	\$ 7,237,651	\$ 6,814,624	\$ 6,798,972	\$ 1,050,052	\$ 33,834,582
Interest Incurred LTD	\$ 1,686,591	\$ 2,259,431	\$ 7,557,303	\$ 7,507,706	\$ 7,863,610	\$ 8,015,950	\$ 702,728	\$ 35,593,318
Principal Outstanding	\$ 175,674	\$ 490,859	\$ 2,400,186	\$ 2,762,349	\$ 3,185,376	\$ 3,201,029	\$ 12,449,948	\$ 24,665,419
Interest Outstanding	\$ 9,111	\$ 38,983	\$ 274,600	\$ 365,454	\$ 504,880	\$ 514,593	\$ 3,325,076	\$ 5,032,696