

| Schedule A to Form 990 (2017) Part I (2017) | | | | | | | | | | | | | |
|---|------------------|-----------------|-----------------|-------------------------|---------------------|------------------|----------------------|---------------------------|-----------------------------------|--|--|----------------------------|-----------------|
| Part III | Name of creditor | Amount of debt | | | | Date of maturity | Is the debt secured? | Description of collateral | Is the debt a qualified mortgage? | Amount of any nonrecourse debt that may be secured | Amount of debt secured by other collateral | Amount of debt not secured | Remarks, if any |
| | | State of origin | Amount advanced | Amount of debt advanced | Priority bond claim | | | | | | | | |
| 1 | Bank of America | NC | 1,000,000 | 1,000,000 | 12/31/2025 | Yes | 1st Mortgage | Yes | 0 | 0 | 1,000,000 | | |
| | | | 1,000,000 | 1,000,000 | | | | | 0 | 0 | 1,000,000 | | |