

Outstanding Loans/Net Tangible Assets Form

Information re existing College loans guaranteed by the Trustees of the Sisters of the Good Samaritan as at end of Financial Year

College:

| Amount of Original Loan \$ | Bank/Institution from which loan was obtained | Nature of Guarantee from Trustees <small>(Eg letter of comfort, mortgage over land etc)</small> | Date loan taken out | Term of Loan | Current Interest Rate | Amount Outstanding \$ | Current Annual Repayments Principal & Interest \$ |
|--------------------------------------|---|--|------------------------|-----------------|-----------------------------|-----------------------------|---|
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| TOTAL AT 31 DECEMBER | | | | | | | |

NET TANGIBLE ASSETS AS AT 31 DECEMBER

SIGNED BY AUDITOR: /.../....