

## LNSRC Credit Facilities

### Mortgage Payable - Wachovia Bank

Original Amount:	\$614,871.18
Fixed Interest Rate:	7.75%
Monthly Payment:	\$6,610.96
Yearly Debt Service:	\$79,331.52
Final Payment Date	5/1/18
Balance 9/30/10	\$455,752.27
Other terms:	Significant pre-payment

### Mortgage Payable - BB&T

Original Amount:	\$226,000.00
Interest Rate:	Float at Prime (Current)
Monthly Payment:	\$2,349.62
Yearly Debt Service:	\$28,195.44
Maturity Date:	3/5/14
Balance 9/30/10	\$195,794.14

### Line of Credit - BB&T

Limit:	\$ 75,000.00
Interest Rate:	Float @ Prime (Minimum)
Balance	\$0.00
Renewal	2/1/11

### BB&T Visa Card

Limit:	\$2,000.00
Balance:	Paid-off every month

: penalties

y 4%)

n 4%)