

Lender Name	Origination Date	Due Date	Outstanding Principal	In Default?		In Forbearance?	
				Yes	No	Yes	No
Hospital Authority of Crisp County, Georgia	6/1/2013	7/1/2042	\$15,851,000		X		X
Hospital Authority of Crisp County, Georgia	4/1/2015	7/1/2027	\$ 7,878,000		X		Х

Notes:

a. List includes bonded indebtedness, outstanding loans, and bond defaults.

b. See pages 27 - 29 of the audited combined financial statements of Crisp Regional Health Services, Inc. for the periods ended June 30, 2020 and 2019.