**ANNEX D**

**DISCLOSURE SCHEDULE**

1. List any exceptions to the representation and warranty set forth in Annex C - General Terms and Conditions*. If none, please so indicate by checking the box:* .
2. List any Commercial Tort Claim, including a description of the commercial tort claim with specificity (See Section 4.01(a)(3) – Commercial Tort Claims). *If none, please so indicate by checking the box:* .

|  |  |
| --- | --- |
| **Commercial Tort Claim** | **Basis of Claim** |
|  |  |
|  |  |
|  |  |

[Note: A security interest grant in a Commercial Tort Claim must contain a descriptive component beyond the 'type' alone and requires that Commercial Tort Claims to be described in a security agreement with greater specificity than is required for most other types of collateral.]

(End of Annex d)