ABC CORPORATION Loan Collateral Report Page 1

Sample

Date To Use Input Date; Value Method Collateral Value

Loan Number 10-045-1	Acct Name MARTHA MCKEE		Loan Group AVALANCHE MO	Purpose or Type TORSDP	District NONE	Loan (Admin		Coll Officer Administrator	Principa 15,578.3
Collateral Code	Collateral Ref #	Notes				# Of Units	Price/Un	it % Value	Net Valu
2-4	26					2.00000	80,000.0000	0 90.00000	144,000.0000
VEHICLE	27					1.00000	25,000.0000	0 80.00000	20,000.0000
							·	Total Net Value	164,000.0000
								Loan/Value	9.5
Loan Number	Acct Name		Loan Group	Purpose or Type	District	Loan (Officer (Coll Officer	Princip
10-056-1	MARTHA MCKEE		GRANTS	NEW PURCHASE	NONE	Admin	istrator /	Administrator	30,000.0
Collateral Code	Collateral Ref #	Notes				# Of Units	Price/Un	it % Value	Net Valu
VEHICLE	32					1.00000	15,000.0000	0 80.00000	12,000.0000
MOTORCYCLE	33					1.00000	10,000.0000	0 80.00000	8,000.0000
								Total Net Value	20,000.0000
								Loan/Value	150.0
Loan Number	Acct Name		Loan Group	Purpose or Type	District	Loan (Officer (Coll Officer	Princip
10-268-1	AARON ROBINSON		AVALANCHE MOTORSWHOLESALE AUTOS		NONE	Administrator Administrator		64,266.0	
Collateral Code	Collateral Ref #	Notes				# Of Units	Price/Un	it % Value	Net Valu
AC	55					1.00000	7,579,280.0000	0 80.00000	6,063,424.0000
REAL ESTATE	56					1.00000	100,000.0000	0 90.00000	90,000.0000
								Total Net Value	6,153,424.0000
								Loan/Value	1.0

 Grand Principal
 109,844.40

 Grand Net Value
 6,337,424.00000

 Grand Loan/Value
 1.73