

Sample

Loan Group AMERICAN FURNITURE, AVALANCHE MOTORS, BLUE CREST, COMMERCIAL, CONSTRUCTION, GRANTS, HOUSING/MORTGAGE, INVESTORS, LINE OF CREDIT, MEDICAL PRACTIC

Trial Date 12/31/2019; Grouped by Loan Group

Group	Loan Amount Current Principal	Term in Days	Average Rate	Number of loans	Days to Maturity	(by Loan Amt)	(by Curr Prin)
		Term in Months	by Loan Amt	Avg Loan Amt	Months to Maturity	Days to Maturity	Days to Maturity
		Term in Years	by Curr Prin	Avg Curr Prin	Years to Maturity	Months to Maturity	Months to Maturity
AMERICAN FURNITURE		792	19.48333	3	0	0	0
	5,000.00	26.04	18.33000	1,666.67	0.00	0.00	0.00
	4,009.23	2.1699	18.33531	1,336.41	0.0000	0.0000	0.0000
AVALANCHE MOTORS		1,160	20.89818	11	42	104	101
	439,201.16	38.13	13.89228	39,927.38	1.37	3.42	3.32
	348,867.84	3.1771	14.39151	31,715.26	0.1138	0.2851	0.2763
BLUE CREST		11,383	7.33333	3	9,640	13,771	261
	21,000.00	374.24	6.19048	7,000.00	316.92	452.74	8.57
	11,100.00	31.1863	11.71171	3,700.00	26.4100	37.7286	0.7138
CONSTRUCTION		1,263	11.28871	31	174	285	21
	8,303,950.00	41.52	14.32162	267,869.35	5.73	9.39	0.70
	110,812,058.16	3.4602	29.93819	3,574,582.52	0.4773	0.7821	0.0586
GRANTS		2,783	9.25000	8	1,278	158	856
	719,636.90	91.50	11.45474	89,954.61	42.02	5.19	28.15
	592,642.56	7.6247	12.96509	74,080.32	3.5014	0.4326	2.3457
MOUNTAIN AUTO		303	45.38333	3	0	0	0
	505,500.00	9.97	24.83927	168,500.00	0.00	0.00	0.00
	505,500.00	0.8311	24.83927	168,500.00	0.0000	0.0000	0.0000
POOL LOANS		6,049	10.50000	7	2,240	974	569
	1,844,694.45	198.86	6.02776	263,527.78	73.64	32.02	18.71
	1,174,205.46	16.5718	5.60893	167,743.64	6.1366	2.6681	1.5588
REGATTA FURNITURE		669	17.00000	5	0	0	0
	1,491,000.00	21.99	12.79142	298,200.00	0.00	0.00	0.00
	1,488,177.58	1.8329	12.79749	297,635.52	0.0000	0.0000	0.0000
SBA MICROLOANS		2,465	8.18750	12	619	744	834
	1,085,000.00	81.05	9.69355	90,416.67	20.35	24.44	27.43
	737,206.56	6.7546	10.52964	61,433.88	1.6959	2.0370	2.2856