

Date To Use Active; Value Method Collateral Value

Include Loans With No Coll ☐ ; Include Loans With One Coll ☐ ; Include Loans With Multiple Coll ☒ ; Include Multiple Ins ☐ ; Include Multiple Tax ☐ ; Sorted by Loan Number

Loan Number	Acct Name	Loan Group	Purpose or Type	District	Loan Officer	Coll Officer	Principal	
10-045-1	MARTHA MCKEE	AVALANCHE MOTORSDP		NONE	Administrator	Administrator	15,578.33	
Collateral Code	Collateral Ref #	Notes			# Of Units	Price/Unit	% Value	Net Value
2-4	26				2.00000	80,000.00000	90.00000	144,000.00000
VEHICLE	27				1.00000	25,000.00000	80.00000	20,000.00000
							Total Net Value	164,000.00000
							Loan/Value	9.50

Loan Number	Acct Name	Loan Group	Purpose or Type	District	Loan Officer	Coll Officer	Principal	
10-056-1	MARTHA MCKEE	GRANTS	NEW PURCHASE	NONE	Administrator	Administrator	30,000.00	
Collateral Code	Collateral Ref #	Notes			# Of Units	Price/Unit	% Value	Net Value
VEHICLE	32				1.00000	15,000.00000	80.00000	12,000.00000
MOTORCYCLE	33				1.00000	10,000.00000	80.00000	8,000.00000
							Total Net Value	20,000.00000
							Loan/Value	150.00

Loan Number	Acct Name	Loan Group	Purpose or Type	District	Loan Officer	Coll Officer	Principal	
10-268-1	AARON ROBINSON	AVALANCHE MOTORS	WHOLESALE AUTOS	NONE	Administrator	Administrator	64,266.07	
Collateral Code	Collateral Ref #	Notes			# Of Units	Price/Unit	% Value	Net Value
AC	55				1.00000	7,579,280.00000	80.00000	6,063,424.00000
VEHICLE	62				1.00000	35,000.00000	100.00000	35,000.00000
							Total Net Value	6,098,424.00000
							Loan/Value	1.05

Grand Principal	109,844.40
Grand Net Value	6,282,424.00000
Grand Loan/Value	1.75