

Any Bank USA
Overview of The Loan Portfolio Managed By Individual Loan Officer
As of September 30, 2019
Jeff Smith

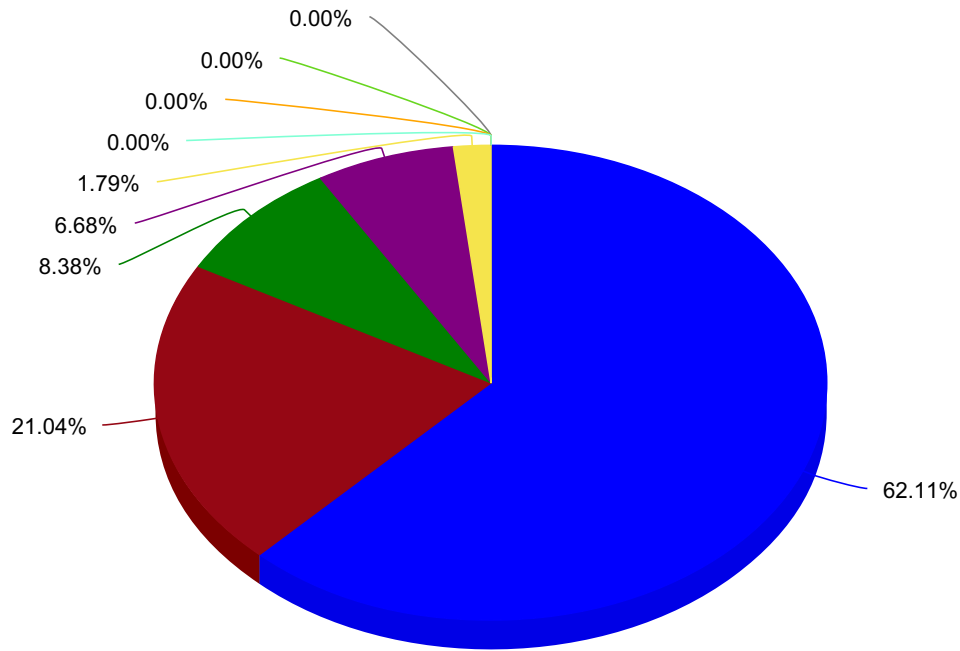
Risk Rating Grade	Description	Unpaid Principal <i>as of September 30, 2019</i>	Number of Loans	Percentage of Total Loans Outstanding	Weighted Average Yield On Loans Outstanding
1	Pass - Exceptional	\$1,527,799	5	8.38%	5.22%
2	Pass - Good	\$3,833,876	16	21.04%	4.90%
3	Pass - Average	\$11,318,719	33	62.11%	4.86%
4	Pass - Watch	\$1,217,546	4	6.68%	4.57%
5	Special Mention	\$0	0	0.00%	0.00%
6	Substandard	\$0	0	0.00%	0.00%
7	Doubtful	\$0	0	0.00%	0.00%
8	Loss	\$0	0	0.00%	0.00%
	Consumer Loans Not Risk Rated	\$326,189	26	1.79%	5.47%
	Total	\$18,224,129	84	100.00%	4.89%
	Weighted Average Risk Rating of Commercially Oriented Loans Managed	2.68			

Unpaid Principal <i>as of December 31, 2018</i>	Number of Loans	Percentage of Total Loans Outstanding	Weighted Average Yield On Loans Outstanding
\$0	0	0.00%	0
\$1,893,918	7	12.51%	4.64
\$11,605,519	32	76.64%	4.86
\$1,296,450	4	8.56%	4.57
\$0	0	0.00%	0
\$0	0	0.00%	0
\$0	0	0.00%	0
\$0	0	0.00%	0
\$346,725	27	2.29%	5.47
\$15,142,612	70	100.00%	4.82%
Weighted Average Risk Rating of Commercially Oriented Loans Managed	2.96		

Changes From The Prior Year End	Amount Change	% Change
Unpaid Principal Balance	\$3,081,517	20.35%
Number of Loans	14	20.00%
Weighted Average Risk Rating	(0.28)	(9.46%)
Weighted Average Yield of Loans Managed	0.07	0.01%

Break-Out of Loans Managed By Loan Officer By Risk Rating

As of current month September 30, 2019

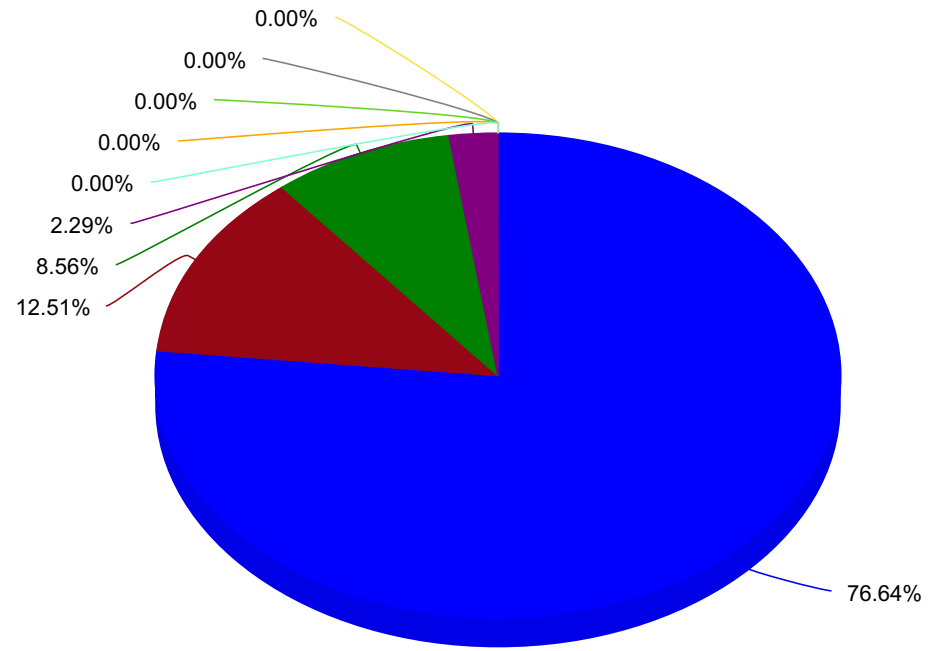


- Pass - Average
- Pass - Exceptional
- Consumer Loans Not Risk Rated
- Substandard
- Loss
- Pass - Good
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Highcharts.com

Break-Out of Loans Managed By Loan Officer By Risk Rating

As of last year December 31, 2018



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