

Rated Loan Review Form

Report Period Apr, 2019	CIF: DAA0000	Relationship Name Dee's Lemon Auto Sales Inc	Type of Business Used Car Dealers	Officer JPL	Watch List Since: May, 2018
Total Committed:		\$1,432,924.03	Total Legal Outstanding:		\$1,368,279.20
Total Book Value:		\$1,368,279.20	Charged Off:		\$0.00
Specific Reserve:			Deposit Bal.:		\$313,509.69

Related Parties

Lincoln LP Dee's Lemon Auto Sales Inc John Dee George Dee Dee Auto Lemon Corp

Total Relationship Exposure:

4W	7777777	Dee's Lemon Auto Sales Inc(DAA0000)		Accrual	
Type	Committed	Book Value	Maturity Date	Rate	Payment Information
20	\$350,000.00	\$292,111.75	12/31/49	6.00%	Past Due? No Last Payment Amount \$1,298.68 Last Pmt Date 03/28/19 Next Due Date 04/21/19
Collateral Type	1ST MTG--REAL ESTATE ALL OTHER - COMMERCIAL (160)				
Valuation Amount	440,000				
03	8888888	John Dee (DAA0001)		Accrual	
Type	Committed	Book Value	Maturity Date	Rate	Payment Information
17	\$150,000.00	\$143,243.42	02/02/32	6.50%	Past Due? No Last Payment Amount \$3,344.84 Last Pmt Date 04/25/19 Next Due Date 05/25/19
Collateral Type	2ND MORTGAGE PRIMARY RESIDENTIAL REAL ESTATE (12)				
Valuation Amount	699,000				
4W	88888889	George Dee (DAA0002)		Accrual	
Type	Committed	Book Value	Maturity Date	Rate	Payment Information
02	\$914,245.50	\$914,245.50	10/18/23	6.75%	Past Due? No Last Payment Amount \$17,189.07 Last Pmt Date 04/08/19 Next Due Date 04/18/19
Collateral Type	1ST MTG COMMERCIAL - RETAIL (152)				
Valuation Amount	1,620,000				
4W	8888887	George Dee (DAA0002)		Accrual	
Type	Committed	Book Value	Maturity Date	Rate	Payment Information
21	\$18,678.53	\$18,678.53	10/18/19	5.00%	Past Due? No Last Payment Amount \$5,727.38 Last Pmt Date 04/08/19 Next Due Date 04/18/19
Collateral Type	2ND MTG COMMERCIAL - RETAIL (153)				
Valuation Amount	1,620,000				