



CECL Clearinghouse by Collateral Code
Anytown Bank
March 31, 2020

Category	Description	Loan Balance	Reserve \$	Reserve %	Last 12 Mo Charge Offs	Coverage	Loan to Value/Cr Limit	FICO/Risk Rating	Loan to Orig Balance	Fed Funds Spread	Loan Age in Years	Last Payment in Days	
RE01	Equity Lines	102,655	332	0.32%	0		36.0%	633	94.7%	5.85%	6.0	22	
RE02	Home Equity Lines 02	934,575	4,471	0.48%	51,397		52.6%	594	93.4%	6.40%	4.0	21	
RE03	Home Equity Lines 03	175,807	170	0.10%	0		25.5%	799	99.3%	4.14%	9.6	16	
RE04	Home Equity Lines 04	15,242,387	55,398	0.36%	0		41.7%	708	83.6%	4.45%	7.2	19	
RE05	R/E Construction Loan 01	3,818,420	6,673	0.17%	0		75.0%	768	93.6%	5.31%	2.4	27	
RE06	R/E Construction Loan 02	9,147,406	12,980	0.14%	0		58.2%	730	96.3%	4.99%	2.4	18	
RE07	Real Estate Mortgage 01	86,685,176	280,386	0.32%	38,382		71.9%	697	85.1%	4.74%	3.9	18	
RE08	Real Estate Mortgage 02	3,421,984	14,345	0.42%	0		52.6%	713	71.1%	4.64%	6.2	17	
RE09	Real Estate Mortgage 03	16,306,815	103,722	0.64%	58,625		56.0%	623	64.7%	4.16%	12.6	21	
RE10	R/E Consumer Simple Interest	25,609	527	2.06%	0		18.4%	610	22.5%	5.24%	12.4	21	
RE11	Real Estate Mortgage Acct	749,940	4,674	0.62%	0		41.4%	635	52.0%	3.55%	13.4	14	
RE12	Real Estate Mortgage 04	649,046	9,918	1.53%	0		19.1%	613	35.2%	4.10%	11.8	16	
Mortgage Loans		137,259,818	493,596	0.36%	148,403	0.11%	3.33	64.7%	693	82.8%	4.67%	5.3	19
CS01	Dealer Loans	290,089,700	5,406,460	1.86%	5,035,989		92.2%	726	82.7%	5.50%	1.3	19	
CS02	Government - Tax Free 01	510,477	11,537	2.26%	0		51.7%	700	57.0%	2.94%	4.5	189	
CS03	Government - Tax Free 02	1,618,534	105,865	6.54%	0		32.7%	700	40.9%	2.00%	2.3	18	
CS04	Consumer Credit Line 01	3,905	1	0.04%	0		27.8%	700	27.8%	2.64%	11.1	9	
CS05	Consumer Credit Line 02	49,011	8,689	17.73%	0		60.6%	728	66.8%	10.24%	0.3	31	
CS06	Consumer Credit Line 03	1,656,130	96,382	5.82%	0		85.0%	721	85.0%	9.46%	1.2	24	
CS07	Consumer Simple Interest	185,363	137	0.07%	0		56.0%	692	75.5%	6.35%	4.9	9	
CS08	Simple Interest Consumer / 365 01	39,753,994	1,764,985	4.44%	321,685		68.2%	681	77.5%	7.07%	1.4	24	
CS09	Simple Interest Consumer 30/360	23,586	9	0.04%	0		24.4%	702	38.6%	5.31%	5.8	20	
CS10	Simple Interest Consumer / 365 02	139,238	50	0.04%	0		21.5%	663	23.3%	7.61%	11.7	28	
Consumer Loans		334,029,938	7,394,116	2.21%	5,357,674	1.60%	1.38	88.9%	721	81.8%	5.69%	1.3	20
Credit Cards		0	0	0.00%	0	0.00%	0.00						
CM01	Commercial Loan Participations	778,501	1,465	0.19%	0		79.8%	722	99.8%	4.47%	0.1	22	
CM02	Commercial RE - A 30/360 01	495,637	11,402	2.30%	0		32.5%	764	46.3%	5.34%	6.4	21	
CM03	Commercial RE - A 30/360 02	0	0	0.00%	0								
CM04	Commercial Acct / 365 01	25,939,957	263,486	1.02%	22,628		65.9%	699	84.0%	5.75%	1.2	23	
CM05	Commercial Acct / 365 02	131,946,036	604,846	0.46%	201,727		63.7%	720	89.7%	4.91%	2.8	19	
CM06	Commercial Acct / 365 03	173,939	483	0.28%	0		32.4%	708	97.2%	6.17%	10.6	21	
CM07	Commercial Acct / 365 04	965,511	17,591	1.82%	0		43.2%	729	60.6%	4.82%	11.9	15	
Commercial Loans		160,299,581	899,274	0.56%	224,355	0.14%	4.01	63.8%	717	88.5%	5.05%	2.6	20
Total Loans		631,589,337	8,786,986	1.39%	5,730,433	0.91%	1.53	77.3%	714	83.7%	5.30%	2.5	19