Year	Company	Client	Client ID	Deal No	Date	Type	Wired	Funded	RTR	Frequency	Term	Payment	Factor	APR	Status	Status Date	Payoff Discount
2019	CBSG	Hmc Incorporated	HMCI001	19001	02/28/19	New	$ 3,344,500.00	$ 3,350,000.00	$ 4,690,000.00	DAILY	120	$ 4,583.00	1.40	88.0%	Current	-	$ -
2018	CBSG	Hmc Incorporated	HMCI001	18012	12/19/18	New	$ 3,870,500.00	$ 3,890,000.00	$ 5,446,000.00	DAILY	160	$ 34,037.50	1.40	66.0%	Current	-	$ -
2018	CBSG	Hmc Incorporated	HMCI001	18009	12/07/18	New	$ 290,000.00	$ 300,000.00	$ 420,000.00	DAILY	127	$ 3,307.09	1.40	83.1%	Current	-	$ -
2018	CBSG	Hmc Incorporated	HMCI001	18010	12/07/18	New	$ 290,000.00	$ 300,000.00	$ 420,000.00	DAILY	127	$ 3,307.09	1.40	83.1%	Current	-	$ -
2018	CBSG	Hmc Incorporated	HMCI001	18011	12/07/18	New	$ 390,000.00	$ 400,000.00	$ 560,000.00	DAILY	127	$ 4,409.45	1.40	83.1%	Current	-	$ -
2018	CBSG	Hmc Incorporated	HMCI001	18008	12/05/18	New	$ 970,000.00	$ 1,000,000.00	$ 1,400,000.00	DAILY	141	$ 9,900.00	1.40	74.9%	Current	-	$ -
2018	FAF	Hmc Incorporated	HMCI001A	18001	12/05/18	New	$ 490,000.00	$ 500,000.00	$ 700,000.00	DAILY	140	$ 4,999.00	1.40	75.4%	Current	-	$ -
2018	CBSG	Hmc Incorporated	HMCI001	18007	11/02/18	New	$ 313,561.00	$ 323,561.00	$ 452,985.40	DAILY	140	$ 3,235.61	1.40	75.4%	Paid Off	02/28/19	$ 32,356.10
2018	CBSG	Hmc Incorporated	HMCI001	18005	11/02/18	New	$ 732,763.07	$ 743,763.07	$ 1,041,268.30	DAILY	140	$ 7,437.63	1.40	75.4%	Paid Off	12/07/18	$ 223,128.92
2018	CBSG	Hmc Incorporated	HMCI001	18006	11/02/18	New	$ 490,663.44	$ 500,663.44	$ 700,928.82	DAILY	140	$ 5,006.63	1.40	75.4%	Paid Off	02/27/19	$ 50,066.35
2018	CBSG	Hmc Incorporated	HMCI001	18004	10/15/18	New	$ 367,500.00	$ 375,000.00	$ 525,000.00	DAILY	140	$ 3,750.00	1.40	75.4%	Paid Off	12/07/18	$ 112,500.00
2018	CBSG	Hmc Incorporated	HMCI001	18003	10/15/18	New	$ 367,500.00	$ 375,000.00	$ 525,000.00	DAILY	140	$ 3,750.00	1.40	75.4%	Paid Off	12/07/18	$ 112,500.00
2018	CBSG	Hmc Incorporated	HMCI001	18002	10/03/18	New	$ 1,496,523.11	$ 1,527,023.11	$ 1,771,346.81	DAILY	44	$ 5,552.81	1.16	96.0%	Current	-	$ -
2018	CBSG	Hmc Incorporated	HMCI001	18001	08/28/18	New	$ 1,780,756.14	$ 1,816,756.14	$ 2,107,437.12	DAILY	100	$ 21,074.37	1.16	42.2%	Current	-	$ -
2018	CBSG	Hmc Incorporated	HMCI001		08/21/18	New	$ 245,000.00	$ 250,000.00	$ 350,000.00	DAILY	127	$ 2,755.91	1.40	83.1%	Paid Off	11/08/18	$ 30,000.00
2018	CBSG	Hmc Incorporated	HMCI001		08/21/18	New	$ 245,000.00	$ 250,000.00	$ 350,000.00	DAILY	127	$ 2,755.91	1.40	83.1%	Paid Off	11/08/18	$ 50,000.00
2018	CBSG	Hmc Incorporated	HMCI001		08/07/18	New	$ 296,666.67	$ 300,000.00	$ 420,000.00	DAILY	127	$ 3,307.09	1.40	83.1%	Paid Off	11/08/18	$ 50,000.00
2018	CBSG	Hmc Incorporated	HMCI001		08/07/18	New	$ 296,666.67	$ 300,000.00	$ 420,000.00	DAILY	127	$ 3,307.09	1.40	83.1%	Paid Off	10/09/18	$ -
2018	CBSG	Hmc Incorporated	HMCI001		08/07/18	New	$ 296,666.66	$ 300,000.00	$ 420,000.00	DAILY	127	$ 3,307.09	1.40	83.1%	Paid Off	10/05/18	$ 22,724.41
2018	CBSG	Hmc Incorporated	HMCI001		07/27/18	New	$ 750,112.00	$ 760,112.00	$ 1,064,156.80	DAILY	127	$ 8,379.19	1.40	83.1%	Paid Off	10/15/18	$ 152,022.40
2018	CBSG	Hmc Incorporated	HMCI001		07/19/18	New	$ 392,000.00	$ 400,000.00	$ 560,000.00	DAILY	127	$ 4,409.45	1.40	83.1%	Paid Off	10/15/18	$ 80,000.00
2018	CBSG	Hmc Incorporated	HMCI001		06/14/18	New	$ 184,005.00	$ 185,000.00	$ 259,000.00	DAILY	127	$ 2,039.37	1.40	83.1%	Paid Off	10/05/18	$ 90,000.00
2018	CBSG	Hmc Incorporated	HMCI001		06/14/18	New	$ 174,005.00	$ 175,000.00	$ 245,000.00	DAILY	127	$ 1,929.13	1.40	83.1%	Paid Off	08/20/18	$ -
2018	CBSG	Hmc Incorporated	HMCI001		06/14/18	New	$ 184,005.00	$ 185,000.00	$ 259,000.00	DAILY	127	$ 2,039.37	1.40	83.1%	Paid Off	08/20/18	$ -
2018	CBSG	Hmc Incorporated	HMCI001		06/14/18	New	$ 124,005.00	$ 125,000.00	$ 175,000.00	DAILY	127	$ 1,377.95	1.40	83.1%	Paid Off	08/20/18	$ -
2018	CBSG	Hmc Incorporated	HMCI001		06/14/18	New	$ 149,005.00	$ 150,000.00	$ 210,000.00	DAILY	127	$ 1,653.54	1.40	83.1%	Paid Off	07/30/18	$ 39,212.90
2018	CBSG	Hmc Incorporated	HMCI001		06/14/18	New	$ 132,800.62	$ 133,795.62	$ 187,313.87	DAILY	127	$ 1,474.91	1.40	83.1%	Paid Off	07/30/18	$ 34,976.49
2018	CBSG	Hmc Incorporated	HMCI001		06/14/18	New	$ 124,005.00	$ 125,000.00	$ 175,000.00	DAILY	127	$ 1,377.95	1.40	83.1%	Paid Off	07/30/18	$ 32,677.17
2018	CBSG	Hmc Incorporated	HMCI001		06/14/18	New	$ 124,005.00	$ 125,000.00	$ 175,000.00	DAILY	127	$ 1,377.95	1.40	83.1%	Paid Off	07/20/18	$ 18,552.97
2018	CBSG	Hmc Incorporated	HMCI001		06/11/18	New	$ 516,487.88	$ 519,082.88	$ 726,716.03	DAILY	127	$ 5,722.17	1.40	83.1%	Paid Off	08/03/18	$ 135,697.25
2018	CBSG	Hmc Incorporated	HMCI001		06/11/18	New	$ 69,975.71	$ 70,970.71	$ 99,358.99	DAILY	127	$ 782.35	1.40	83.1%	Paid Off	07/20/18	$ 10,961.84
2018	CBSG	Hmc Incorporated	HMCI001		06/11/18	New	$ 40,937.32	$ 41,932.32	$ 58,705.25	DAILY	127	$ 462.25	1.40	83.1%	Paid Off	07/20/18	$ 32,677.17
2018	CBSG	Hmc Incorporated	HMCI001		06/11/18	New	$ 100,370.46	$ 101,969.46	$ 142,757.24	DAILY	127	$ 1,124.07	1.40	83.1%	Paid Off	07/20/18	$ 46,096.50
2018	CBSG	Hmc Incorporated	HMCI001		06/11/18	New	$ 19,645.21	$ 20,640.21	$ 28,896.29	DAILY	127	$ 227.53	1.40	83.1%	Paid Off	07/18/18	$ 26,656.58
2018	CBSG	Hmc Incorporated	HMCI001		06/11/18	New	$ 328,267.07	$ 329,905.07	$ 461,867.10	DAILY	127	$ 3,636.75	1.40	83.1%	Paid Off	07/17/18	$ 86,242.90

Year	Company	Client	Client ID	Deal No	Date	Type	Wired	Funded	RTR	Frequency	Term	Payment	Factor	APR	Status	Status Date	Payoff Discount
2018	CBSG	Hmc Incorporated	HMCI001		06/11/18	New	$ 38,681.32	$ 39,676.32	$ 55,546.85	DAILY	127	$ 437.38	1.40	83.1%	Paid Off	07/17/18	$ 8,039.08
2018	CBSG	Hmc Incorporated	HMCI001		06/11/18	New	$ 67,657.84	$ 68,652.84	$ 96,113.98	DAILY	127	$ 756.80	1.40	83.1%	Paid Off	07/17/18	$ 10,372.08
2018	CBSG	Hmc Incorporated	HMCI001		06/11/18	New	$ 29,756.91	$ 30,751.91	$ 43,052.67	DAILY	127	$ 339.00	1.40	83.1%	Paid Off	07/17/18	$ 17,947.05
2018	CBSG	Hmc Incorporated	HMCI001		06/07/18	New	$ 174,165.00	$ 176,333.00	$ 246,866.20	DAILY	127	$ 1,943.83	1.40	83.1%	Paid Off	07/18/18	$ 46,096.50
2018	CBSG	Hmc Incorporated	HMCI001		06/07/18	New	$ 176,333.00	$ 176,333.00	$ 246,866.20	DAILY	127	$ 1,943.83	1.40	83.1%	Paid Off	07/18/18	$ 46,096.50
2018	CBSG	Hmc Incorporated	HMCI001		06/07/18	New	$ 176,333.00	$ 176,333.00	$ 246,866.20	DAILY	127	$ 1,943.83	1.40	83.1%	Paid Off	07/18/18	$ 5,395.70
2018	CBSG	Hmc Incorporated	HMCI001		06/05/18	Reload	$ 496,005.44	$ 1,239,716.80	$ 1,735,603.52	DAILY	179	$ 9,700.00	1.40	59.0%	Paid Off	12/05/18	$ -
2018	CBSG	Hmc Incorporated	HMCI001		05/31/18	New	$ 170,859.72	$ 173,027.72	$ 242,238.81	DAILY	127	$ 1,907.39	1.40	83.1%	Paid Off	06/13/18	$ 45,232.45
2018	CBSG	Hmc Incorporated	HMCI001		05/31/18	New	$ 173,027.72	$ 173,027.72	$ 242,238.81	DAILY	127	$ 1,907.39	1.40	83.1%	Paid Off	06/13/18	$ 45,232.45
2018	CBSG	Hmc Incorporated	HMCI001		05/31/18	New	$ 173,027.72	$ 173,027.72	$ 242,238.81	DAILY	127	$ 1,907.39	1.40	83.1%	Paid Off	06/13/18	$ 45,232.45
2018	CBSG	Hmc Incorporated	HMCI001		05/18/18	New	$ 219,564.00	$ 219,564.00	$ 307,389.60	DAILY	127	$ 2,420.39	1.40	83.1%	Paid Off	06/06/18	$ 57,397.83
2018	CBSG	Hmc Incorporated	HMCI001		05/18/18	New	$ 217,396.00	$ 219,564.00	$ 307,389.60	DAILY	127	$ 2,420.39	1.40	83.1%	Paid Off	05/31/18	$ 57,397.83
2018	CBSG	Hmc Incorporated	HMCI001		05/17/18	New	$ 188,556.00	$ 188,556.00	$ 263,978.40	DAILY	127	$ 2,078.57	1.40	83.1%	Paid Off	06/13/18	$ 49,291.80
2018	CBSG	Hmc Incorporated	HMCI001		05/17/18	New	$ 188,556.00	$ 188,556.00	$ 263,978.40	DAILY	127	$ 2,078.57	1.40	83.1%	Paid Off	06/08/18	$ 49,291.80
2018	CBSG	Hmc Incorporated	HMCI001		05/17/18	New	$ 188,556.00	$ 188,556.00	$ 263,978.40	DAILY	127	$ 2,078.57	1.40	83.1%	Paid Off	06/08/18	$ 49,291.80
2018	CBSG	Hmc Incorporated	HMCI001		05/17/18	New	$ 186,388.00	$ 188,556.00	$ 263,978.40	DAILY	127	$ 2,078.57	1.40	83.1%	Paid Off	06/06/18	$ 49,291.80
2018	CBSG	Hmc Incorporated	HMCI001		05/07/18	New	$ 194,298.22	$ 196,466.22	$ 275,052.71	DAILY	100	$ 2,161.13	1.40	105.6%	Paid Off	05/18/18	$ 58,939.87
2018	CBSG	Hmc Incorporated	HMCI001		05/07/18	New	$ 196,466.22	$ 196,466.22	$ 275,052.71	DAILY	100	$ 2,161.13	1.40	105.6%	Paid Off	05/18/18	$ 58,939.87
2018	CBSG	Hmc Incorporated	HMCI001		05/07/18	New	$ 196,466.22	$ 196,466.22	$ 275,052.71	DAILY	100	$ 2,161.13	1.40	105.6%	Paid Off	05/18/18	$ 58,939.87
2018	CBSG	Hmc Incorporated	HMCI001		04/24/18	New	$ 283,661.84	$ 284,656.84	$ 398,519.58	DAILY	100	$ 3,985.20	1.40	105.6%	Paid Off	05/07/18	$ 85,397.06
2018	CBSG	Hmc Incorporated	HMCI001		04/18/18	New	$ 247,832.00	$ 250,000.00	$ 350,000.00	DAILY	100	$ 3,500.00	1.40	105.6%	Paid Off	05/07/18	$ 75,000.00
2018	CBSG	Hmc Incorporated	HMCI001		03/29/18	New	$ 247,832.00	$ 250,000.00	$ 350,000.00	DAILY	100	$ 3,500.00	1.40	105.6%	Paid Off	04/24/18	$ 75,000.00
2018	CBSG	Hmc Incorporated	HMCI001		03/16/18	New	$ 247,832.00	$ 250,000.00	$ 350,000.00	DAILY	100	$ 2,750.00	1.40	105.6%	Paid Off	04/18/18	$ 75,000.00
2018	CBSG	Hmc Incorporated	HMCI001		02/22/18	New	$ 867,947.00	$ 868,942.00	$ 1,303,413.00	DAILY	167	$ 7,812.80	1.50	79.0%	Reload	06/05/18	$ -

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