

Loan Portfolio of Navitas Kentucky, LLC  
as of 12/31/20

Collateral Finance Corporation - CFC Loans

Loan #	Interest Rate	Fixed/Variable	Note Date	Maturity Date	Original Amount	2020 Begging Balance	2020 Current Balance	YTD Interest paid
System -1010645	█%	V	16-Nov-17	16-Nov-32	█	█	█	█
Keystone - 1013681	█%	V	15-Jun-15	15-Feb-35	█	█	█	█
<b>Sub-Total</b>					█	█	█	█

Federal Finance Bank - FFB Loans

Loan #	Interest Rate	Fixed/Variable	Note Date	Maturity Date	Original Amount	2020 Begging Balance	2020 Current Balance	YTD Interest paid
<b>Sub-Total</b>					-	-	-	-

Rural Utility Service - RUS Loans

Loan #	Interest Rate	Fixed/Variable	Note Date	Maturity Date	Original Amount	2020 Begging Balance	2020 Current Balance	YTD Interest paid
<b>Sub-Total</b>					-	-	-	-

**TOTAL**

█	█	█	█
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