

Varner, et al. v. Atlas44, LLC, et al.
Case No. CV-2018-053074
Amended Verified Complaint

Exhibit 3

(Run Tape)

	Principal	Reductions	Repayments	Bond Collections	Insurance Collections	Write-Off	Outstanding Principal,		Expected write		Loss Ratio	2014	2015	2016	2017	Total				
							10/31/17	0	off	-						2014	2015	2016	2017	Transactions (individual invoice)
2014	400,048	-	(400,048)	-	-	-	-	-	-	-	0.00%	2014	2015	2016	2017	15	9	4	44,450	26,67
2015	4,915,273	(964,603)	(3,805,176)	-	-	(43,957)	0	-	-	0.89%	2015	2016	2017		130	77	21	63,835	37,81	
2016	8,873,511	(1,684,358)	(5,076,731)	(91,454)	(683,855)	(42,403)	1,294,711	(800,228)	-	9.50% *	2016				411	89	34	99,702	21,59	
2017	1,614,591	(2,782)	(1,289,768)	(159,920)	-	-	162,120	-	-	0.00%	2017				73	29	18	55,675	22,11	
	15,803,424	(2,651,743)	(10,571,724)	(251,374)	(785,392)	(86,359)	1,456,832	(800,228)	-											

* Of the 9.5% loss ratio, 7.9% is from MEGA Precast receivable. This receivable is personally guaranteed and may be repaid in part or in full with collection efforts.