

AcctNum	Name	AvgBal	Intr Inc	TPAmt	Margin	LLR	NII	NIE	Profit	Rate	FTP Rate	Margin Pct	Equity	ROE	Term	FTP Term	FTP Tp	Prod desc	NII	Opened	Dvs
TH	Tommy Hilger																				
157325L	Thomas Bros Furnit	1,535	19	7	12	0	35	10	37	14.75	5.31	9.44	0.08	360.6	25	25	B	Consumer Instal	35	9/27/06	4
156949L	Marvin Gardens mb	25,922	172	116	56	16	412	15	437	8.09	5.46	2.63	0.08	252.6	180	60	A	ARM/Fixed	412	9/5/06	26
157171L	Rogers Bakery mb	42,400	296	189	107	26	574	20	635	8.50	5.43	3.07	0.08	224.5	60	60	B	CL - 1-4 Fam Res /	574	9/20/06	11
157031L	Conway Plumbing mb	2,035	25	9	15	1	35	20	29	14.75	5.67	9.08	0.08	213.3	2	2	B	Commercial - Uns	35	9/7/06	24
157236L	Capstone Properties m	58,000	393	255	138	36	733	20	815	8.25	5.35	2.90	0.08	210.9	36	36	B	CL - 1-4 Fam Res /	733	9/21/06	10
156892L	Capstone Properties m	55,200	374	250	125	34	702	20	773	8.25	5.51	2.75	0.08	209.9	36	36	A	CL - 1-4 Fam Res /	702	9/11/06	20
157317L	Ronald McDonald mb	1,276	7	6	1	0	35	20	16	6.42	5.65	0.77	0.08	185.8	3	3	B	CL - Assignment	35	9/27/06	4
156931L	Brad Pitt mb	3,097	25	14	11	0	36	10	37	9.75	5.49	4.26	0.08	177.5	35	35	A	Consumer Instal	36	9/1/06	30
157074L	Spflg Masonic Lodge 1	1,635	9	8	2	0	35	20	17	7.02	5.72	1.30	0.08	153.6	6	6	B	CL - Assignment	35	9/11/06	20
156922L	Larry Farfield mb	3,835	31	17	13	0	35	10	38	9.75	5.54	4.22	0.08	149.7	24	24	A	Consumer Instal	35	9/5/06	26
157252L	John Castile mb	20,100	157	91	66	12	153	20	187	9.50	5.50	4.01	0.08	139.5	12	12	B	CL - 1-4 Fam Res /	153	9/22/06	9
157091L	Jones Realty mb	56,000	371	256	116	35	432	20	493	8.07	5.56	2.51	0.08	132.0	180	180	A	CL - 1-4 Fam Res /	432	9/13/06	18
157082L	Jones Realty mb	20,993	151	97	54	13	150	20	171	8.75	5.64	3.11	0.08	122.0	12	0	F	CL - 1-4 Fam Res /	150	9/13/06	18
157180L	Patty Paige mb	21,732	155	101	54	13	151	20	171	8.65	5.65	3.00	0.08	118.1	9	9	B	CL - 1-4 Fam Res /	151	9/19/06	12
157139L	Courtney Love mb	3,685	28	16	12	2	35	20	24	9.25	5.43	3.82	0.08	98.9	36	36	B	Commercial - Uns	35	9/15/06	16
156981L	Andy Haines mb	46,558	335	211	124	29	153	20	228	8.75	5.52	3.24	0.08	73.5	58	58	A	CL - 1-4 Fam Res /	153	9/6/06	25
157163L	Robert Collins mb	4,081	24	19	5	0	35	20	20	7.02	5.62	1.40	0.08	73.2	11	11	B	CL - Assignment	35	9/15/06	16
157287L	Ronald Brown mb	8,049	65	35	29	5	35	20	39	9.75	5.35	4.40	0.08	72.9	36	36	B	Commercial - Aut	35	9/21/06	10
157112L	Dan Tuttle mb	62,135	447	282	165	38	150	20	257	8.75	5.52	3.23	0.08	61.9	60	60	B	CL - 1-4 Fam Res /	150	9/18/06	13
157104L	Marks Aircraft mb	37,626	271	173	97	23	100	20	154	8.75	5.60	3.15	0.08	61.5	12	12	B	CL - Amort - Aircr	100	9/15/06	16
157066L	Jim Sharon mb	40,100	288	186	103	25	100	20	158	8.75	5.64	3.11	0.08	59.0	5	0	F	Commercial - Uns	100	9/8/06	23
157309L	Ronald McDonald mb	10,154	62	45	18	0	38	20	36	7.48	5.36	2.12	0.08	53.1	21	21	B	CL - Assignment	38	9/27/06	4
157147L	Courtney Love mb	38,850	295	174	121	24	35	20	112	9.25	5.45	3.80	0.08	43.4	48	48	B	Commercial - Aut	35	9/15/06	16
157015L	KPMG Ltd mb	275,500	1,868	1,240	628	63	152	20	696	8.25	5.48	2.77	0.08	37.9	60	60	B	CL - 1-4 Fam Res /	152	9/7/06	24
156884L	Capstone Properties m	599,989	4,068	2,705	1,364	370	153	20	1,127	8.25	5.49	2.77	0.08	28.2	60	60	A	CL - 1-4 Fam Res /	153	9/1/06	30
TH	Tommy Hilger	1,440,486	9,936	6,504	3,432	766	4,504	465	6,705	8.39	5.49	2.90		69.8							
		1,440,486	9,936	6,504	3,432	766	4,504	465	6,705	8.39	5.49	2.90		69.8							

