

<u>Product Description</u>	<u>Count</u>	<u>AvgBal</u>	<u>Intr Income</u>	<u>FTP COF</u>	<u>Margin</u>	<u>LLR</u>	<u>NII</u>	<u>FNIE</u>	<u>VNIE</u>	<u>After ANIE</u>		<u>Profit/Ln</u>
										<u>ANIE</u>	<u>Profit</u>	
LCL11 CL - 1-4 Fam Res Amort	650	112,855,739	533,376	260,752	272,625	72,992	42,375	13,000	160	16,556	212,293	326.60
LCL16 ARM/Fixed	227	15,985,337	83,121	52,058	31,064	9,689	12,290	3,405	20	5,782	24,458	107.74
LTXFR Tax Free Loans	6	2,454,173	17,347	6,549	10,798	1,510	0	60	0	153	9,076	1,512.59
LCL06 CL - Amort - Aircraft	9	3,927,474	16,447	9,590	6,858	2,385	2,600	180	0	229	6,663	740.39
LCL07 CL - Agriculture	93	4,618,588	21,256	9,367	11,889	2,513	588	1,860	5	2,369	5,729	61.61
LCL09 Commercial - Unsecured	54	4,136,088	15,463	7,522	7,941	2,419	274	1,080	5	1,375	3,336	61.78
LCL13 CL - Equip	64	1,686,000	8,484	4,113	4,371	869	248	1,280	10	1,630	830	12.97
LCL15 CL - Stock	1	86,016	395	202	193	55	0	20	0	25	92	92.24
LIL03 Consumer Installment Equip	9	85,372	513	245	268	12	3	90	0	229	-60	-6.70
LCL10 Commercial - Automobile	46	1,045,529	5,160	2,645	2,515	640	49	920	0	1,172	-168	-3.66
LCL14 CL - Assignment	76	1,027,459	3,490	1,948	1,542	0	439	1,520	25	1,936	-1,499	-19.73
LIL01 Consumer Installment Unsec	113	229,640	1,492	540	953	1	328	1,130	40	2,878	-2,768	-24.49
LIL02 Consumer Installment Auto	258	1,862,675	10,471	5,285	5,186	58	877	2,580	75	6,571	-3,221	-12.48
Grand Total:	1,606	150,000,089	717,015	360,813	356,201	93,143	60,071	27,125	340	40,905	254,760	

