

Share And Loan Trial Balance

Report Information

Effective Date: 11/08/16

Totals Only

Print Summaries

Include Certs

Payroll: All Payrolls

Include \$0.00 Share Balances

Include Closed Loans

Include Charged Off Loans

Only Print Accounts with Negative Balances

Show Available Balance On Report

Report Format

Order By: Account Number Copies: 1

Print Name Print Account No Print Preview

Members to Include

Closed Accounts: Skip Zero Balance Closed Accts

Include All Members

From: to:

Interest Rate Summary

Interest Rate	Count	Amount	% Count	% Amount
0.0000%	1	25,000.00	0.27%	0.92%
5.9000%	1	19,732.01	0.27%	0.72%
6.4000%	1	14,093.00	0.27%	0.52%
6.5000%	1	7,006.16	0.27%	0.26%
6.7500%	5	27,408.15	1.33%	1.00%
6.9000%	35	397,299.14	9.31%	14.57%
7.4000%	24	266,446.99	6.38%	9.77%
7.5000%	16	54,730.26	4.26%	2.01%
7.9000%	46	498,964.10	12.23%	18.30%
8.2500%	2	14,764.03	0.53%	0.54%
8.4000%	28	259,945.53	7.45%	9.53%
8.5000%	12	43,318.13	3.19%	1.59%
8.9000%	19	224,805.84	5.05%	8.24%
9.0000%	1	9,050.00	0.27%	0.33%
9.2500%	9	300,946.67	2.39%	11.04%
9.4000%	2	18,679.04	0.53%	0.68%
9.7500%	1	17,635.27	0.27%	0.65%
10.5000%	4	12,100.00	1.06%	0.44%
10.7500%	85	470,541.97	22.61%	17.25%
11.5000%	6	11,024.84	1.60%	0.40%
11.9000%	1	1,986.89	0.27%	0.07%
12.4000%	1	328.75	0.27%	0.01%
12.9000%	9	29,360.02	2.39%	1.08%
18.0000%	1	2,020.00	0.27%	0.07%
Total	376	2,727,186.79	100.00%	100.00%

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Loan Account Summary

Interest Due	Total Interest Due:	<u>3,459,205.06</u>
	Charged off Loan Interest:	0.00
	Interest Due on Loans More than 90 Days delinquent:	<u>3,459,148.62</u>
	(Does not include charged off loan interest)	56.44

Loan Type	Count	Amount	% Count	% Amount	Interest Due	Delinq Int Due
01-CERTIFICATE	4	18,258.46	1.06%	0.67%	22,766.03	22,766.03
02-BOAT	6	95,569.88	1.60%	3.50%	127,392.50	127,392.50
03-COSIGNER	0	0.00	0.00%	0.00%	0.00	0.00
04-MOTORCYCLE	3	32,070.28	0.80%	1.18%	35,863.85	35,863.85
05-USED CAR	95	667,493.47	25.27%	24.48%	808,597.70	808,597.70
06-COMPUTER/FURN./EQUIP	4	12,100.00	1.06%	0.44%	18,907.56	18,907.56
07-SHARES	7	27,408.15	1.86%	1.00%	27,551.36	27,551.36
08-LINE OF CREDIT	142	483,553.70	37.77%	17.73%	785,398.70	785,398.70
09-PERSONAL	22	40,809.61	5.85%	1.50%	69,396.15	69,360.29
10-REAL ESTATE >12 YRS	0	0.00	0.00%	0.00%	0.00	0.00
11-R/E HM EQUITY <12 YR	11	266,804.69	2.93%	9.78%	373,823.72	373,823.72
12-NEW RV/TRAILER	2	31,044.44	0.53%	1.14%	39,286.93	39,286.93
13-USED RV/TRAILER	2	15,167.57	0.53%	0.56%	17,723.99	17,723.99
14-NEW VEHICLE	78	1,036,906.54	20.74%	38.02%	1,132,496.57	1,132,475.99
15-ADD ON	0	0.00	0.00%	0.00%	0.00	0.00
Total	376	2,727,186.79	100.00%	100.00%	3,459,205.06	3,459,148.62