



# Loan Weighted Average Yield Detail

August 2020

Print Date: 10/28/2020 9:21:59 AM  
User Name: bbraaten  
Report Path: C:\LogiReport\Server\history\1\admin804650069\Loan\_Loan Wei

Acct Appl Desc	Acct Number	Prod ID	Acct Principal Balance	Acct Interest Rate	Annualized Interest	Weighted Avg Yield
<b>Installment Loan</b>						
	060119000029	519	\$22,699.56	3.250	\$737.74	
	060119000032	519	\$53,386.32	3.250	\$1,735.06	
	060119000033	519	\$36,826.16	3.250	\$1,196.85	
	503000001091	519	\$18,771.18	3.625	\$680.46	
	4		\$131,683.22		\$4,350.10	3.30%
	4		\$131,683.22		\$4,350.10	3.30%

Parameters

Select Year: 2020

Select Month: August

Save as default

Re-enable Parameter Screen

Apply Reset Help

## Loan Weighted Average Yield Summary

August 2020

Print Date: 10/28/2020 9:18:22 AM  
User Name: bbraaten  
Report Path: /Loan/Loan\_Weighted Average Yield Summary.wls

Acct Appl Code	Prod ID	Prod Name	Total Principle Balance	Total Annualized Interest	Weighted Avg Yield
CL	430	Commercial Construction	\$851,547.42	\$44,916.24	5.25%
CL	435	Commercial	\$7,392,523.04	\$299,616.30	4.69%
CL	436	Farm	\$103,159.58	\$5,157.98	5.00%
CL	437	Commercial ARM	\$6,630,894.02	\$319,093.21	4.81%
CL	443	1-4 Family Non-Owner Occpd ARM	\$3,660,168.76	\$195,289.64	5.34%
CL	445	Church	\$231,164.08	\$13,869.84	6.00%
CL	452	Participation Purchased	\$2,044,634.80	\$101,062.97	4.94%
CL	471	BELOC	\$112,317.98	\$4,773.51	4.25%
CL	472	Interest Only BELOC	\$1,689,721.48	\$76,049.32	4.50%
			\$21,720,131.16	\$1,059,829.02	4.88%
IL	519	Automobile	\$131,683.22	\$4,350.10	3.30%
			\$131,683.22	\$4,350.10	3.30%
LOC	620	Overdraft Protection	\$10,100.00	\$1,810.00	17.92%
LOC	660	Interest Only HELOC	\$3,278,694.44	\$141,601.16	4.32%
LOC	661	Home Equity Line of Credit	\$483,341.18	\$21,857.51	4.52%
			\$3,772,135.62	\$165,268.67	4.38%
ML	730	Construction	\$193,821.68	\$6,299.20	3.25%
ML	731	Single Family Residence	\$10,587,219.38	\$469,072.29	4.43%
ML	733	Multi-Family	\$941,568.24	\$47,245.66	5.02%
ML	734	Over 80% LTV Single Family Res	\$4,846,613.76	\$240,872.49	4.97%
ML	738	Land	\$161,425.62	\$9,679.46	6.00%
ML	739	Condo	\$1,842,955.82	\$81,855.45	4.44%

