

Sample
 Loan Group CONSTRUCTION; Loan Officer Administrator; From 01/01/2020 To 01/01/2020; Date To Use Accrual Date; Interest To Include All Interest; Inter Starting Date 01/01/2020; Ending Date 01/01/2020; Include Adjustments Only ; Include Auto Accruals Only ; Include Loans ; Include Participations

Accrual Date	Loan Number	Loan Short Name	Loan Group	Purpose or Type	District	Officer	Interest And Def	A	C	P
01/01/2020	10-044-1	JANIS CHANDLE	CONSTRUCTION	NONE	NONE	Administrator	0.45417			
01/01/2020	10-053-1	MARTHA MCKEE	CONSTRUCTION	FOUNDATION	AU	Administrator	582.39985			
01/01/2020	10-078-1	BRIDGE LENDIN	CONSTRUCTION	NONE	NONE	Administrator	75.26882			
01/01/2020	10-083-1	JANIS CHANDLE	CONSTRUCTION	NONE	NONE	Administrator	1.15847			
01/01/2020	10-084-1	CYBERRIDGE	CONSTRUCTION	NONE	NONE	Administrator	4.37158			
01/01/2020	10-085-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	14.11290			
01/01/2020	10-089-1	MARTHA MCKEE	CONSTRUCTION	NONE	NONE	Administrator	7.81250			
01/01/2020	10-090-1	MCKEE CAPITAL	CONSTRUCTION	HOME BUYER	NONE	Administrator	34.27419			
01/01/2020	10-115-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	90,870.34386			
01/01/2020	10-129-1	CHANG	CONSTRUCTION	NONE	NONE	Administrator	7.86885			
01/01/2020	10-139-1	BRIGHT BEGINN	CONSTRUCTION	NONE	NONE	Administrator	27.77778			
01/01/2020	10-146-1	ABC COMPANY	CONSTRUCTION	CHARITABLE	T	Administrator	137.76882			
01/01/2020	10-156-1	MARTHA MCKEE	CONSTRUCTION	NONE	NONE	Administrator	61.47541			
01/01/2020	10-160-1	TILLEY CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	27.32240			
01/01/2020	10-182-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	4.59016			
01/01/2020	10-186-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	0.02511			
01/01/2020	10-195-1	JANICE MOODY	CONSTRUCTION	NONE	NONE	Administrator	62.50000			
01/01/2020	10-196-1	NORTH MISSOU	CONSTRUCTION	NONE	NONE	Administrator	119.16667			
01/01/2020	10-199-1	JOE SMITH	CONSTRUCTION	NONE	NONE	Administrator	38.86530			
01/01/2020	10-200-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	7.84756			
01/01/2020	10-201-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	15.36885			
01/01/2020	10-202-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	7.84756			
01/01/2020	10-204-1	JANICE MOODY	CONSTRUCTION	NONE	NONE	Administrator	1.63004			
01/01/2020	10-207-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	1.53689			
01/01/2020	10-216-1	JOE SMITH	CONSTRUCTION	NONE	NONE	Administrator	2.96805			
01/01/2020	10-218-1	JOHN SMITH	CONSTRUCTION	NONE	NONE	Administrator	0.27664			
01/01/2020	10-223-1	JOHN SMITH	CONSTRUCTION	NONE	NONE	Administrator	2.45902			
01/01/2020	10-224-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	2.76639			
01/01/2020	10-227-1	MEYER'S REPO	CONSTRUCTION	NONE	NONE	Administrator	1.47541			
Grand Totals ---							92,121.73326			