

Sample

Loan Group CONSTRUCTION; Loan Officer Administrator; Interest Type All; Trial Date 01/01/2020; Balances To Use End Of Day Balances; Name To Use Trial Date 01/01/2020; Include Participations ; Include Participants ; Commitment Rollup ; Include Zero Balance Loans ; Consolidated Layout

Loan Number	Short Name	Principal	Interest	Late Fees	Fees	UDBs	Balance	Suspense
10-044-1	JANIS CHANDLE	5,450.00	1,865.92	587.40	0.00	0.00	7,903.32	100.00
10-053-1	MARTHA MCKEE	2,015,374.35	2,682,533.68	0.00	0.00	0.00	4,697,908.03	100.00
10-058-1	MCKEE CAPITAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10-078-1	BRIDGE LENDIN	350,000.00	306,012.48	0.00	0.00	0.00	656,012.48	100.00
10-083-1	JANIS CHANDLE	2,000.00	5,068.29	272.16	0.00	0.00	7,340.45	100.00
10-084-1	CYBERRIDGE	20,000.00	21,198.88	2,349.10	0.00	0.00	43,547.98	100.00
10-085-1	MCKEE CAPITAL	25,000.00	67,603.15	814.50	0.00	0.00	93,417.65	100.00
10-089-1	MARTHA MCKEE	50,000.00	31,146.30	2,000.00	0.00	0.00	83,146.30	100.00
10-090-1	MCKEE CAPITAL	150,000.00	167,756.94	1,200.00	0.00	0.00	318,956.94	100.00
10-115-1	MCKEE CAPITAL	105,526,850.93	272,611.03	100.00	0.00	0.00	105,799,561.96	100.00
10-129-1	CHANG	24,000.00	36,888.64	4,197.17	0.00	0.00	65,085.81	100.00
10-139-1	BRIGHT BEGINNI	100,000.00	133,542.23	2,000.00	0.00	0.00	235,542.23	100.00
10-146-1	ABC COMPANY	500,000.00	649,304.43	2,400.00	0.00	0.00	1,151,704.43	100.00
10-156-1	MARTHA MCKEE	200,000.00	283,376.54	1,250.00	500.00	0.00	485,126.54	100.00
10-160-1	TILLEY CAPITAL	1,000,000.00	1,991,260.19	2,443.84	0.00	0.00	2,993,704.03	100.00
10-182-1	MCKEE CAPITAL	14,000.00	20,717.91	2,150.93	0.00	0.00	36,868.84	100.00
10-186-1	MCKEE CAPITAL	81.70	104.44	0.00	25.00	0.00	211.14	100.00
10-195-1	JANICE MOODY	200,000.00	267,437.50	100.00	0.00	0.00	467,537.50	100.00
10-196-1	NORTH MISSOU	330,000.00	547,571.83	300.00	2,925.00	0.00	880,796.83	100.00
10-199-1	JOE SMITH	101,327.39	164,439.08	100.00	0.00	0.00	265,866.47	100.00
10-200-1	MCKEE CAPITAL	25,530.73	33,149.10	514.56	0.00	0.00	59,194.39	100.00
10-201-1	MCKEE CAPITAL	50,000.00	64,934.40	50.00	500.00	0.00	115,484.40	100.00
10-202-1	MCKEE CAPITAL	25,530.73	33,148.10	514.56	0.00	0.00	59,193.39	100.00
10-203-1	MCKEE CAPITAL	50,000.00	0.00	50.00	500.00	0.00	50,550.00	100.00
10-204-1	JANICE MOODY	10,106.27	6,169.85	0.00	0.00	0.00	16,276.12	100.00
10-207-1	MCKEE CAPITAL	5,000.00	7,550.82	554.95	0.00	0.00	13,105.77	100.00
10-216-1	JOE SMITH	9,656.06	12,291.69	1,026.42	0.00	0.00	22,974.17	100.00
10-218-1	JOHN SMITH	900.00	1,141.69	90.00	0.00	0.00	2,131.69	100.00
10-223-1	JOHN SMITH	5,000.00	10,059.83	105.00	0.00	0.00	15,164.83	100.00
10-224-1	MCKEE CAPITAL	9,000.00	11,477.76	976.15	0.00	0.00	21,453.91	100.00
10-227-1	MEYER'S REPO	2,250.00	6,087.54	277.81	15.00	0.00	8,630.35	100.00
Grand Totals ---		110,812,058.16	7,836,450.24	26,424.55	4,465.00	0.00	118,679,397.95	3,100.00
Grand Count ---								31