

Sample

Loan Group CONSTRUCTION; Loan Officer Administrator; From 01/01/2020 To 01/31/2020; Date To Use Accrual Date; Interest To Include All Interest; Inter Starting Date 01/01/2020; Ending Date 01/31/2020; Include Loans ; Include Participations ; Include Participants ; Include Zero Interest Loans ; I

Loan Number	Loan Short Name	Loan Group	Purpose or Type	District	Loan Officer	Total Interest
10-044-1	JANIS CHANDLER	CONSTRUCTION	NONE	NONE	Administrator	14.07917
10-053-1	MARTHA MCKEE	CONSTRUCTION	FOUNDATION	AU	Administrator	18,054.39522
10-078-1	BRIDGE LENDING	CONSTRUCTION	NONE	NONE	Administrator	2,333.33333
10-083-1	JANIS CHANDLER	CONSTRUCTION	NONE	NONE	Administrator	35.91257
10-084-1	CYBERRIDGE	CONSTRUCTION	NONE	NONE	Administrator	135.51913
10-085-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	437.50000
10-089-1	MARTHA MCKEE	CONSTRUCTION	NONE	NONE	Administrator	242.18750
10-090-1	MCKEE CAPITAL	CONSTRUCTION	HOME BUYER	NONE	Administrator	1,062.50000
10-115-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	2,821,832.12624
10-129-1	CHANG	CONSTRUCTION	NONE	NONE	Administrator	243.93443
10-139-1	BRIGHT BEGINNIN	CONSTRUCTION	NONE	NONE	Administrator	861.11111
10-146-1	ABC COMPANY	CONSTRUCTION	CHARITABLE TRU	NONE	Administrator	4,270.83333
10-156-1	MARTHA MCKEE	CONSTRUCTION	NONE	NONE	Administrator	1,905.73770
10-160-1	TILLEY CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	846.99454
10-182-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	142.29508
10-186-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	0.77849
10-195-1	JANICE MOODY	CONSTRUCTION	NONE	NONE	Administrator	1,937.50000
10-196-1	Bill Smith	CONSTRUCTION	NONE	NONE	Administrator	3,694.16667
10-199-1	JOE SMITH	CONSTRUCTION	NONE	NONE	Administrator	1,204.82431
10-200-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	243.27437
10-201-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	476.43443
10-202-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	243.27437
10-204-1	JANICE MOODY	CONSTRUCTION	NONE	NONE	Administrator	50.53135
10-207-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	47.64344
10-216-1	JOE SMITH	CONSTRUCTION	NONE	NONE	Administrator	92.00959
10-218-1	John Smith	CONSTRUCTION	NONE	NONE	Administrator	8.57582
10-223-1	JOHN SMITH	CONSTRUCTION	NONE	NONE	Administrator	76.22951
10-224-1	MCKEE CAPITAL	CONSTRUCTION	NONE	NONE	Administrator	85.75820
10-227-1	Joe Mayer	CONSTRUCTION	NONE	NONE	Administrator	45.73770

Grand Totals ---

2,860,625.19760

Grand Count ---

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