

Sample

Loan Group CONSTRUCTION; Loan Officer Administrator; From 01/01/2020 To 01/31/2020; Balances To Use Effective Balances; Name To Use Short Name

Starting Date 01/01/2020; Ending Date 01/31/2020; Show Principal ; Show Interest ; Show Deferred Interest ; Show Fees ; Show Late Charges ; Show UDBs ; Show Suspense ; Include

Loan Number	Short Name	Open	Mature	Original Amount	Starting Balance	(+) Principal Advanced	(+) Interest Accrued	(+/-) Fee Accruals and Other Adjustments	(-) Principal Paid	(-) Interest Paid	(-) Other Paid	(=) Ending Balance
10-044-1	JANIS CHANDLER	04/28/2006	04/28/2011	5,450.00	8,002.86	0.00	14.08	0.00	0.00	0.00	0.00	8,016.94
10-053-1	MARTHA MCKEE	06/05/2006	06/05/2007	3,000,000.00	4,697,425.63	0.00	18,054.40	0.00	0.00	0.00	0.00	4,715,480.03
10-058-1	MCKEE CAPITAL	05/29/2006		5,000.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
10-078-1	BRIDGE LENDING	08/09/2006	08/01/2011	350,000.00	656,037.21	0.00	2,333.34	0.00	0.00	0.00	0.00	658,370.55
10-083-1	JANIS CHANDLER	10/03/2006	10/03/2009	2,000.00	7,439.29	0.00	35.91	0.00	0.00	0.00	0.00	7,475.20
10-084-1	CYBERRIDGE	10/03/2006	10/01/2009	20,000.00	43,643.61	0.00	135.52	0.00	0.00	0.00	0.00	43,779.13
10-085-1	MCKEE CAPITAL	10/03/2006	10/01/2008	25,000.00	93,503.54	0.00	437.50	0.00	0.00	0.00	0.00	93,941.04
10-089-1	MARTHA MCKEE	11/08/2006	11/08/2011	50,000.00	83,238.49	0.00	242.19	0.00	0.00	0.00	0.00	83,480.68
10-090-1	MCKEE CAPITAL	11/01/2006	11/01/2007	100,000.00	319,022.66	0.00	1,062.50	0.00	0.00	0.00	0.00	320,085.16
10-115-1	MCKEE CAPITAL	03/09/2007	03/01/2009	2,000,000.00	105,708,791.62	0.00	4,851.46	2,816,980.66	0.00	0.00	0.00	108,530,623.74
10-129-1	CHANG	03/13/2007	03/13/2017	24,000.00	65,177.94	0.00	243.94	0.00	0.00	0.00	0.00	65,421.88
10-139-1	BRIGHT BEGINNIN	11/01/2006	11/01/2011	100,000.00	235,614.46	0.00	861.11	0.00	0.00	0.00	0.00	236,475.57
10-146-1	ABC COMPANY	05/01/2007	05/01/2009	500,000.00	1,151,666.66	0.00	4,270.84	0.00	0.00	0.00	0.00	1,155,937.50
10-156-1	MARTHA MCKEE	05/30/2007	05/15/2030	200,000.00	485,165.07	0.00	1,905.73	0.00	0.00	0.00	0.00	487,070.80
10-160-1	TILLEY CAPITAL	05/31/2007	05/31/2024	1,000,000.00	2,993,776.71	0.00	846.99	0.00	0.00	0.00	0.00	2,994,623.70
10-182-1	MCKEE CAPITAL	09/03/2007	09/03/2014	14,000.00	36,964.25	0.00	142.30	0.00	0.00	0.00	0.00	37,106.55
10-186-1	MCKEE CAPITAL	09/04/2007	12/04/2007	5,000.00	311.12	0.00	0.78	0.00	0.00	0.00	0.00	311.90
10-195-1	JANICE MOODY	04/14/2008	04/01/2009	0.00	467,575.00	0.00	1,937.50	0.00	0.00	0.00	0.00	469,512.50
10-196-1	NORTH MISSOULA	06/04/2007	12/31/2007	0.00	880,777.66	0.00	3,694.17	0.00	0.00	0.00	0.00	884,471.83
10-199-1	JOE SMITH	06/02/2008	06/02/2009	101,327.40	265,927.61	0.00	1,204.82	0.00	0.00	0.00	0.00	267,132.43
10-200-1	MCKEE CAPITAL	06/17/2008	06/17/2009	100,000.00	59,286.54	0.00	243.27	0.00	0.00	0.00	0.00	59,529.81
10-201-1	MCKEE CAPITAL	06/17/2008		50,000.00	115,569.03	0.00	476.43	0.00	0.00	0.00	0.00	116,045.46
10-202-1	MCKEE CAPITAL	06/17/2008	06/17/2009	100,000.00	59,285.54	0.00	243.27	0.00	0.00	0.00	0.00	59,528.81
10-203-1	MCKEE CAPITAL	06/17/2008		50,000.00	50,650.00	0.00	0.00	0.00	0.00	0.00	0.00	50,650.00
10-204-1	JANICE MOODY	06/27/2008	12/27/2010	10,106.28	16,374.49	0.00	50.53	0.00	0.00	0.00	0.00	16,425.02
10-207-1	MCKEE CAPITAL	08/01/2006	08/01/2007	5,000.00	13,204.24	0.00	47.64	0.00	0.00	0.00	0.00	13,251.88
10-216-1	JOE SMITH	09/09/2008	09/09/2009	9,656.08	23,071.21	0.00	92.01	0.00	0.00	0.00	0.00	23,163.22
10-218-1	JOHN SMITH	09/22/2008	09/22/2009	0.00	2,231.41	0.00	8.58	0.00	0.00	0.00	0.00	2,239.99
10-223-1	JOHN SMITH	10/29/2008	10/29/2012	5,000.00	15,262.37	0.00	76.23	0.00	0.00	0.00	0.00	15,338.60
10-224-1	MCKEE CAPITAL	09/01/2008	09/01/2009	9,000.00	21,551.14	0.00	85.76	0.00	0.00	0.00	0.00	21,636.90
10-227-1	MEYER'S REPO FA	09/24/2008	09/24/2009	2,250.00	8,728.87	0.00	45.74	0.00	0.00	0.00	0.00	8,774.61
Grand Totals ---				7,842,789.76	118,590,376.23	0.00	43,644.54	2,816,980.66	0.00	0.00	0.00	121,451,001.43
Grand Count ---												31