

Sample  
 Loan Group CONSTRUCTION; Loan Officer Administrator; Term Type All Loans; Term From 0; Term To 0; Include Loan Dates 0; Loan Date To Use Setup  
 Trial Date 01/01/2020; Period Starting Date 10/13/2022; Period Ending Date 10/13/2022; Include Participations  ; Include Participants  ; Commitment R

Loan Number	Short Name	Principal	Interest	Late Fees	Fees	UDBs	Balance	Suspense
10-044-1	JANIS CHANDLE	5,450.00	1,865.92199	587.40	0.00	0.00	7,903.32199	100.00
10-053-1	MARTHA MCKEE	2,015,374.35	2,682,533.68944	0.00	0.00	0.00	4,697,908.03944	100.00
10-058-1	MCKEE CAPITAL	5,000.00	0.00000	0.00	0.00	0.00	5,000.00000	100.00
10-078-1	BRIDGE LENDIN	350,000.00	306,012.48676	0.00	0.00	0.00	656,012.48676	100.00
10-083-1	JANIS CHANDLE	2,000.00	5,068.29576	272.16	0.00	0.00	7,340.45576	100.00
10-084-1	CYBERRIDGE	20,000.00	21,198.88911	2,349.10	0.00	0.00	43,547.98911	100.00
10-085-1	MCKEE CAPITAL	25,000.00	67,603.15372	814.50	0.00	0.00	93,417.65372	100.00
10-089-1	MARTHA MCKEE	50,000.00	31,146.30644	2,000.00	0.00	0.00	83,146.30644	100.00
10-090-1	MCKEE CAPITAL	150,000.00	167,756.94343	1,200.00	0.00	0.00	318,956.94343	100.00
10-115-1	MCKEE CAPITAL	105,526,850.93	272,611.03638	100.00	0.00	0.00	105,799,561.96638	100.00
10-129-1	CHANG	24,000.00	36,888.64817	4,197.17	0.00	0.00	65,085.81817	100.00
10-139-1	BRIGHT BEGINNI	100,000.00	133,542.23950	2,000.00	0.00	0.00	235,542.23950	100.00
10-146-1	ABC COMPANY	500,000.00	649,304.43649	2,400.00	0.00	0.00	1,151,704.43649	100.00
10-156-1	MARTHA MCKEE	200,000.00	283,376.54638	1,250.00	500.00	0.00	485,126.54638	100.00
10-160-1	TILLEY CAPITAL	1,000,000.00	1,991,260.19672	2,443.84	0.00	0.00	2,993,704.03672	100.00
10-182-1	MCKEE CAPITAL	14,000.00	20,717.91762	2,150.93	0.00	0.00	36,868.84762	100.00
10-186-1	MCKEE CAPITAL	81.70	104.44772	0.00	25.00	0.00	211.14772	100.00
10-195-1	JANICE MOODY	200,000.00	267,437.50000	100.00	0.00	0.00	467,537.50000	100.00
10-196-1	NORTH MISSOU	330,000.00	547,571.83638	300.00	2,925.00	0.00	880,796.83638	100.00
10-199-1	JOE SMITH	101,327.39	164,439.08531	100.00	0.00	0.00	265,866.47531	100.00
10-200-1	MCKEE CAPITAL	25,530.73	33,149.10275	514.56	0.00	0.00	59,194.39275	100.00
10-201-1	MCKEE CAPITAL	50,000.00	64,934.40152	50.00	500.00	0.00	115,484.40152	100.00
10-202-1	MCKEE CAPITAL	25,530.73	33,148.10275	514.56	0.00	0.00	59,193.39275	100.00
10-203-1	MCKEE CAPITAL	50,000.00	0.00000	50.00	500.00	0.00	50,550.00000	100.00
10-204-1	JANICE MOODY	10,106.27	6,169.85229	0.00	0.00	0.00	16,276.12229	100.00
10-207-1	MCKEE CAPITAL	5,000.00	7,550.82981	554.95	0.00	0.00	13,105.77981	100.00
10-216-1	JOE SMITH	9,656.06	12,291.69903	1,026.42	0.00	0.00	22,974.17903	100.00
10-218-1	JOHN SMITH	900.00	1,141.69156	90.00	0.00	0.00	2,131.69156	100.00
10-223-1	JOHN SMITH	5,000.00	10,059.83515	105.00	0.00	0.00	15,164.83515	100.00
10-224-1	MCKEE CAPITAL	9,000.00	11,477.76510	976.15	0.00	0.00	21,453.91510	100.00
10-227-1	MEYER'S REPO	2,250.00	6,087.54031	277.81	15.00	0.00	8,630.35031	100.00
<b>Grand Totals ---</b>		<b>110,812,058.16</b>	<b>7,836,450.39757</b>	<b>26,424.55</b>	<b>4,465.00</b>	<b>0.00</b>	<b>118,679,398.10757</b>	<b>3,100.00</b>
<b>Grand Count ---</b>								<b>31</b>