

DDI Demo for Church Extension Funds
Loan Payoff Statements
08/31/2011

Borrower Name: CENTRAL GREEK ORTHODOX CHURCH
and Address: 635 HIGHLAND AVE
SUGAR LAND, TX 77479

Remitter Name: ERROR: ADDRESS MISSING
and Address:

Payoff Date	08/31/2011
Registration Number	000530806
Loan Number	9571
Amount of Payment Received	99,119.62
Reserve Balance	.00
Total	99,119.62
Loan Balance	98,740.88
Interest Due	359.80
Late Fee Due	.00
Misc Fee Due	.00
Total	99,100.68
Gross Amount	-18.94
Paid Off Rounding	.00
Net Amount	-18.94 *

* Negative amount represents an overpayment (Issue Check)
Positive amount represents an underpayment (Send Statement for Balance Due)

Beneficiary Name: ERROR: ADDRESS MISSING
and Address:

***** END OF REPORT *****