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## DDI Demo for Church Extension Funds Loan Receipt & Disbursement

		Cash/Ck Amount	Tran Tot / Adj		efore	Tran Amount	After
Reg # : 001408911 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 012209 : 5.5000 : 0			Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011380-1 30 Days	561,204.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 2,536.95 0.00 0.00 0.00 0.00	561,204.65 2,536.95 0.00 0.00 0.00 0.00 0.00 0.00 2
Reg # : 990009468 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 012242 : 5.9900 : 0		1,869.07	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011381-1 31 Days	367,393.07 211.38 0.00 0.00 0.00 0.00 0.00 0.00 2 08/31/2011 @	1,869.07 0.00 0.00 0.00 0.00 0.00	367,393.07 2,080.45 0.00 0.00 0.00 0.00 0.00 0.00 2
Reg # : 990010208 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 012569 : 5.2500 : 0		524.26	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011382-1 30 Days	121,494.56 0.00 0.00 0.00 0.00 0.00 0.00 2 08/31/2011 @	0.00 0.00 0.00 0.00	121,494.56 524.26 0.00 0.00 0.00 0.00 0.00 0.00 2
Reg # : 990010348 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 012618 : 5.7500 : 0		340.71	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011383-1 31 Days	69,766.50 74.55 0.00 0.00 0.00 0.00 0.00 2	0.00 0.00 0.00 0.00	69,766.50 415.26 0.00 0.00 0.00 0.00 0.00 0.00 2
Reg # : 990012057 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 013103 : 5.5000 : 0		121.32	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011384-1 30 Days	26,837.66 0.00 0.00 0.00 0.00 0.00 0.00 2 08/31/2011 @	0.00 0.00 0.00 0.00 0.00	26,837.66 121.32 0.00 0.00 0.00 0.00 0.00 0.00 2

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## DDI Demo for Church Extension Funds Loan Receipt & Disbursement

		Cash/Ck Amount	Tran Tot / Adj		Before	Tran Amount	After
Reg # : 512357403 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 013303 : 5.5000 : 0		81.25	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011385 30 Days	17,973.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2 5-1 08/31/2011 @	0.00 81.25 0.00 0.00 0.00 0.00 0.00 0.00	17,973.65 81.25 0.00 0.00 0.00 0.00 0.00 0.00 2
Reg # : 000003627 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 013511 : 5.5000 : 0		419.31	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011386 23 Days	120,985.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2 5-1 08/31/2011 @	0.00 419.31 0.00 0.00 0.00 0.00 0.00 12:27P Last Tran	120,985.67 419.31 0.00 0.00 0.00 0.00 0.00 0.00 2
Reg # : 990025591 Loan # Tran # : 400 Rate Remitter : Type GL Acct #: CEF:01-130-20Pool Method :	: 013526 : 5.7500 : 0		2,387.13	Prin Balance Interest Due Reserve Balance Close Fee YTD App Fee Balance Late Fee Balance Misc Fee Balance Loan Status Transaction # 2011387 31 Days	488,808.90 1,392.77 0.00 0.00 0.00 0.00 0.00 0.00 2 7-1 08/31/2011 @	0.00 2,387.13 0.00 0.00 0.00 0.00 0.00 12:27P Last Tran	488,808.90 3,779.90 0.00 0.00 0.00 0.00 0.00 2

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			Total Boan 6/B necount
Total Cash Receipts		0.00	
Total Wire Receipts		0.00	0.00
Total Receipts			0.00
Receipt Distribution:	Interest	0.00	
	Principal	0.00	
	Reserve	0.00	
	Application Fee	0.00	
	Closing Fees	0.00	
	Late Fees	0.00	
	Misc Fees	0.00	
Total			0.00
Differe	ence		0.00
Disbursements By:			
	Daily Check	0.00	
	Immediate Check	0.00	
	Bank Wire	0.00	
	Manual Check	0.00	
	Non-Cash	0.00	
	Payment Reversal	0.00	
Total Negotiab	le Disbursements		
Disbursement Distrib:	Principal	0.00	
Disbursement Distrib:	Interest	0.00	
	Reserve	0.00	
	Closing Fee	0.00	
	Application Fee	0.00	
	Late Fee	0.00	
	Misc Fee	0.00	
	Rebate	0.00	
Total Disburser		0.00	0.00
Differe			0.00
Total Interest Computed			8,280.00
Total Interest Transfer			0.00
rodar modrobo mambro.	-100		0.00
matal I ama managaran	3 0		0.00
Total Loans Transferred Total Loans Transferred			0.00 0.00
iocai Loans Itansterre	A 111		0.00

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DDI Demo for Church Extension Funds Loan Receipt & Disbursement Tran #s and Descriptions Page

Tran # Description

400 Loan Interest Due Computation and posted to Loan record.

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