

DDI Demo for Church Extension Funds  
Major Loan Past Due Report  
As of 08/31/2011 - Past due more than 12 months

Loan / Name and Location of Church Terms of Loan	Maturity Date	Past Due Date	Past Due Amount	Prin/ Int Pmt Due	Per Diem Amount	Comments
11602/Copper Island Evangelical Lutheran Church/N \$34,321.00 at 6.75% for 20 years 1st Mort	03/01/2022	08/01/2004	15,295.00	22,800.00	4.22	Loan was changed from a 10 yea Let ERII know when payments ar Payments to be \$165 per month Beginning February 1, 2009 thr Per Board Loan Committee - Loa Automatic Payments are to be d Payments to continue to be \$16 Beginning October 1, 2009 thro Per RMC, automatic payments on
11601/Copper Island Evangelical Lutheran Church/N \$30,182.00 at 6.38% for 10 years 1st Mort	10/01/2015	10/01/2004	20,266.00	23,100.84	4.03	Let ERII know when payments ar Payments to be \$160 per month Beginning February 1, 2009 thr Per Board Loan Committee - Loa Automatic Payments are to be d Payments to continue to be \$16 Beginning October 1, 2009 thro Per RMC, automatic payments on
12899/First Chapel/Lexington/KY \$12,000.00 at 6.75% for 5 years 1st Mort	09/01/2008	02/01/2007	3,378.80	3,037.37	.56	
13021/Spence Friends/Jersey City/NJ \$513,025.00 at 6.25% for 20 years 1st Mort	09/01/2026	08/01/2007	129,874.15	511,771.30	87.63	Loan No. 13021 is on non-accru DO NO APPLY ANY PAYMENTS W/O C
13102/Union Independent Baptist Church/Orlando/FL \$75,050.00 at 5.75% for 15 years 1st Mort	10/01/2020	05/01/2008	14,900.00	65,350.00	10.29	All loans (#13101, 13102, & 13
13101/Union Independent Baptist Church/Orlando/FL \$228,915.00 at 5.50% for 15 years 1st Mort	10/01/2020	11/05/2008	44,860.00	227,681.73	34.31	All loans (#13101, 13102, & 13
13366/Union Independent Baptist Church/Orlando/FL \$300,025.00 at 6.50% for 15 years 2nd Mort	04/01/2022	12/01/2008	56,036.00	299,234.13	53.29	All loans (#13101, 13102, & 13
12713/Windy Lake Evangelical Lutheran Church/Maco \$157,500.00 at 6.25% for 20 years 1st Mort	04/01/2022	03/01/2009	21,543.00	126,853.59	21.72	Loan Nos. 12713 & 12714 are on Payments to be \$790 beginning The congregation is required t The financial situation to be The financial situation to be
13048/Union Independent Baptist Church/Orlando/FL \$75,000.00 at 6.75% for 20 years 1st Mort	01/01/2025	03/01/2009	9,148.20	54,220.91	10.03	When payments are received ple Sent corrected Loan Adjustment Per EDR, effective January 1, Effective January 1, 2011, all
13373/Sandy Grove Church of the Brethren/Richmond \$100,200.00 at 6.50% for 15 years 2nd Mort	04/01/2023	10/01/2009	13,024.94	100,200.00	17.84	Payments to be \$777.00 per mon Payments to be \$799.00 from Ja The congregation is required t
13190/Union Independent Baptist Church/Orlando/FL \$100,000.00 at 6.25% for 15 years 2nd Mort	02/01/2021	11/01/2009	8,614.93	96,979.36	16.61	When payments are received ple Loan is past due/del, therefor Per EDR, effective January 1, Effective January 1, 2011, all

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12827/Union Independent Baptist Church/Orlando/FL \$1,000,000.00 at 6.75% for 20 years 1st Mort	12/01/2025	01/01/2010	56,401.00	965,144.94	178.49	Payments to be \$6,575.00 per m This loan and Loan No. 12957 a
12894/Bronze Bay Christian Church (DOC)/Detroit/M \$105,500.00 at 6.25% for 15 years 1st Mort	06/01/2020	04/01/2010	4,257.55	83,164.65	14.24	Payments of interest only begi Allow for loan to go through t Payments to be \$623.00 from Ja The congregation is required t
13047/Union Independent Baptist Church/Orlando/FL \$2,322,159.00 at 6.25% for 20 years 1st Mort	10/01/2025	05/01/2010	60,946.73	2,287,962.97	391.77	Payments to be \$12,200.00 begi When payments are received ple Payments to be \$14,900 beginni Per EDR, effective January 1, Reminder to Mandy to get the i Effective January 1, 2011, all Per BLC Action approved 12-9-1 Reminder to Mandy to get the i
13487/Windy Hill Mormon Church/Forest Park/GA \$32,000.00 at 4.75% for 5 years TT's Notes	08/01/2013	05/01/2010	2,067.00	24,605.78	3.20	Payments to be \$435.00 per mon The congregation is required t The situation to be reviewed b The congregation is required t Payments to be \$125 per month Payments to be determined for Congregation is required to su
13287/Windy Lake Evangelical Lutheran Church/Maco \$75,000.00 at 5.50% for 15 years 1st Mort	11/01/2021	07/01/2010	1,200.00	47,298.00	7.13	
13355/Windy Lake Evangelical Lutheran Church/Maco \$60,000.00 at 5.00% for 5 years TT's Notes	11/01/2011	07/01/2010	1,498.00	26,806.86	3.67	Payments to be \$237.00 per mon The congregation is required t The situation to be reviewed b The congregation is required t Payments to be \$125 per month Payments to be determined for Congregation is required to su
13285/Second Russian Orthodox Church/Covington/KY \$44,887.00 at 5.00% for 5 years TT's Notes	05/01/2014	07/01/2010	1,110.18	30,935.63	4.24	Payments to be \$400.00 per mon The congregation is required t Loan No. 13285 is on non-accru
13110/Windy Lake Evangelical Lutheran Church/Maco \$221,000.00 at 5.75% for 15 years 1st Mort	05/01/2020	07/01/2010	2,701.00	176,960.54	27.88	Payments to be \$1,115.00 per m The congregation is required t The situation to be reviewed b The congregation is required t Payments to be \$1,150 per mont Payments to be determined for Congregation is required to su
13382/Hope Reformed Church/Roosevelt/NY \$622,917.00 at 6.00% for 20 years 1st Mort	06/01/2029	07/01/2010	7,279.00	622,917.00	102.40	Payment to continue at \$3,705. Payment to be \$2,500.00 per mo The congregation is required t
11321/Union Independent Baptist Church/Orlando/FL \$75,413.00 at 6.75% for 20 years 1st Mort	08/01/2019	08/01/2010	145.00	26,356.06	4.87	The congregation is required t Information regarding this loa Payments to be \$154.00 per mon

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Total Loans	21		474,546.48				

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