

DDI Demo for Church Extension Funds
 Loan Summary Listing by Type
 As of 08/31/2011; Loan types: IFL

Name	Number	Type	Interest Rate	Current Balance	Approved Amount	PastDue
Windy Lake Evangelical	011032	IFL	8.0000	0.00	50,000.00	0.00
First Mormon Church	011125	IFL	7.1250	0.00	50,000.00	-2,499.00
Immanuel Church of Christ	011203	IFL	0.0000	0.00	5,000.00	?
Bronze Point Methodist Church	011220	IFL	7.1250	0.00	25,000.00	-1,220.13
Grace Congregationalist Church	011242	IFL	7.1250	0.00	12,000.00	-239.00
Saunders Brothers Boys & Girls	011246	IFL	0.0000	0.00	30,000.00	?
Atonement Anglican Church	011270	IFL	0.0000	0.00	50,000.00	?
Emmanuel AME Church	011312	IFL	6.5000	0.00	50,062.69	-5,980.44
First Russian Orthodox Church	011323	IFL	0.0000	0.00	35,000.00	?
Grace Eastern Orthodox Church	011333	IFL	0.0000	0.00	50,000.00	?
St Pauls Chapel	011380	IFL	7.7500	0.00	52,100.00	-42,284.67
Second Evangelical Lutheran	011393	IFL	0.0000	0.00	50,000.00	?
Davies Assemblies of God	011410	IFL	0.0000	0.00	50,000.00	?
Saunders Brothers Boys & Girls	011424	IFL	6.5000	0.00	10,000.00	-420.00
Salem Russian Orthodox Church	011426	IFL	9.6250	0.00	50,000.00	?
Saunders Brothers Boys & Girls	011442	IFL	4.0000	0.00	30,000.00	?
Trinity Full Gospel Church	011446	IFL	0.0000	0.00	50,000.00	?
Central Reformed Church	011473	IFL	8.5000	0.00	50,000.00	?
St Marys Friends	011493	IFL	0.0000	0.00	85,000.00	?
Silver Farms United Church of	011561	IFL	7.8750	0.00	100,000.00	0.00
First Greek Orthodox Church	011578	IFL	8.0000	0.00	10,000.00	-2,445.75
Silver Island Free Methodist	011585	IFL	0.0000	0.00	22,500.00	?
Helpful Florist	011628	IFL	0.0000	0.00	8,250.00	?
Central Reformed Church	011630	IFL	7.8750	0.00	30,000.00	-4,348.61
Hoffman Greek Orthodox Church	011633	IFL	7.8750	0.00	50,000.00	-12,420.53
Silver Farms United Church of	011665	IFL	0.0000	0.00	50,000.00	?
O'Brien Bay Outlet	011703	IFL	7.1250	0.00	50,000.00	-15,864.25
Salem Mennonite Church	011709	IFL	7.2500	0.00	100,000.00	-63,762.33
Union Independent Baptist	011714	IFL	7.1250	0.00	100,000.00	0.00
St Pauls Chapel	011775	IFL	0.0000	0.00	40,000.00	?
Beulah Catholic Church	011806	IFL	0.0000	0.00	100,000.00	0.00
Zion Congregationalist Church	011811	IFL	0.0000	0.00	100,000.00	-71,200.00
Berger Church of God in Christ	011826	IFL	0.0000	0.00	17,500.00	-779.26
Memorial Eastern Orthodox	011885	IFL	0.0000	0.00	50,000.00	?
First Unitarian Church	011893	IFL	0.0000	0.00	20,500.00	?
Bethany Pentecostal Church	011914	IFL	0.0000	0.00	50,000.00	?
Golden Woods Salvation Army	011980	IFL	6.5000	0.00	50,000.00	-10,505.76
Yates Brothers Pharmacy	012013	IFL	0.0000	0.00	50,000.00	-21,000.00
Third Church of God in Christ	012101	IFL	0.0000	0.00	31,500.00	?
Immanuel Russian Orthodox	012112	IFL	0.0000	0.00	50,000.00	-35,600.00
Memorial Eastern Orthodox	012151	IFL	0.0000	0.00	50,000.00	-39,600.00
Windy Lake Evangelical	012154	IFL	0.0000	0.00	50,000.00	-37,400.00
Immanuel Baptist Church	012164	IFL	0.0000	0.00	10,000.00	0.00
Davis Church of Christ	012265	IFL	0.0000	0.00	6,000.00	?
Peaceful River	012433	IFL	0.0000	0.00	50,000.00	?
Silver Farms United Church of	012437	IFL	0.0000	0.00	100,000.00	-67,932.04
Kirkpatrick Christian Church	012453	IFL	0.0000	0.00	24,000.00	-4,413.59
Living Hope Salvation Army	012462	IFL	0.0000	0.00	100,000.00	?
Silver Farms Reformed Church	012593	IFL	0.0000	0.00	50,000.00	?
Fritz Friends	012611	IFL	0.0000	0.00	20,000.00	-4,798.71
Holy Cross Church of God	012642	IFL	0.0000	0.00	50,000.00	0.00
Hoffman Greek Orthodox Church	012656	IFL	0.0000	0.00	37,500.00	0.00
Second Evangelical Lutheran	012716	IFL	0.0000	0.00	75,000.00	0.00
Golden Woods Salvation Army	012753	IFL	0.0000	12,598.72	25,000.00	0.00
Union Independent Baptist	012782	IFL	0.0000	0.00	37,500.00	0.00
Townsend Christian Church	012821	IFL	0.0000	0.00	40,000.00	0.00
Union Independent Baptist	012833	IFL	0.0000	0.00	75,000.00	-68,400.00
Emmanuel Salvation Army	012991	IFL	0.0000	0.00	50,000.00	0.00
Saunders Brothers Boys & Girls	013012	IFL	0.0000	0.00	25,000.00	0.00
Union Independent Baptist	013014	IFL	0.0000	0.00	25,000.00	0.00
Atonement Anglican Church	013023	IFL	0.0000	0.00	50,000.00	0.00

DDI Demo for Church Extension Funds
 Loan Summary Listing by Type
 As of 08/31/2011; Loan types: IFL

Name	Number	Type	Interest Rate	Current Balance	Approved Amount	PastDue
Reynolds Brothers Home Repair	013032	IFL	0.0000	0.00	37,500.00	0.00
New Paradigm Eastern Orthodox	013116	IFL	0.0000	50,400.00	75,000.00	-1,200.00
Peaceful River	013161	IFL	0.0000	0.00	27,000.00	0.00
Union Independent Baptist	013178	IFL	0.0000	0.00	75,000.00	0.00
Union Independent Baptist	013195	IFL	0.0000	0.00	75,000.00	0.00
Holy Cross Church of God	013216	IFL	0.0000	57,000.00	75,000.00	-375.00
St Pauls Evangelical Lutheran	013276	IFL	0.0000	0.00	19,000.00	-9,310.00
Nixon Friends	013287	IFL	5.5000	47,298.00	75,000.00	8,400.00
Vincent United Methodist	013325	IFL	0.0000	0.00	45,000.00	0.00
Central Russian Orthodox	013359	IFL	0.0000	43,893.75	75,000.00	-1,181.25
White Sky Missionary Church	013463	IFL	8.0000	0.00	75,000.00	0.00
Union Independent Baptist	013467	IFL	0.0000	0.00	75,000.00	-52,716.00
St Marys Full Gospel Church	013481	IFL	0.0000	0.00	75,000.00	0.00
Holy Cross Pentecostal Church	013491	IFL	0.0000	0.00	75,000.00	-68,175.00
First Reformed Church	013497	IFL	0.0000	0.00	40,150.00	0.00
First Full Gospel Church	013528	IFL	0.0000	61,350.00	75,000.00	-350.00
Atonement Baptist Church	013529	IFL	0.0000	0.00	20,000.00	0.00
Union Independent Baptist	013541	IFL	0.0000	0.00	75,000.00	0.00
Todd Prebyterian Church	013548	IFL	0.0000	53,400.00	75,000.00	600.00
Quiet Sky Salvation Army	013603	IFL	0.0000	0.00	75,000.00	0.00
St Thomas Russian Orthodox	013607	IFL	0.0000	74,475.00	75,000.00	2,100.00
Zion Anglican Church	013637	IFL	0.0000	58,200.00	75,000.00	0.00
Living Hope Christian Church	013704	IFL	0.0000	134,494.81	138,284.81	948.00
First Mormon Church	013713	IFL	0.0000	0.00	75,000.00	0.00
Quiet Country Mennonite Church	013717	IFL	0.0000	35,702.00	40,950.00	0.00
	013719	IFL	0.0000	112,500.00	112,500.00	0.00
Trinity United Methodist	013722	IFL	0.0000	63,975.00	75,000.00	0.00
Grace Reformed Church	013753	IFL	0.0000	19,524.00	21,600.00	0.00
All Saints Church of God in	013764	IFL	0.0000	62,553.92	68,000.00	0.00
First Reformed Church	013828	IFL	0.0000	9,722.95	40,150.00	-20.00
Sub Total				897,088.15	4,774,547.50	?

Type	Count	Original Amount	Current Balance	PastDue
IFL	91	4,774,547.50	897,088.15	?
Total	91	4,774,547.50	897,088.15	?

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