

DDI Demo for Church Extension Funds
Summary Maturity Report
09/01/2011 thru 10/30/2011

Loan Type	Loan Number	Loan Name	Open Date	Maturity Date	Balance	Loan Status	City	State
OSL	13848	Testing Sheila			238,152.23	01	Indianapolis	IN
		Sub-Total		1	238,152.23			

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Loan Type	Loan Number	Loan Name	Open Date	Maturity Date	Balance	Loan Status	City	State
SL	13312	Beulah Church of the Brethren		10/01/2011	1,792.05	02	Minneapolis	MN
SL	13478	Memorial Bible Baptist Church		09/01/2011	10,571,692.72	12	Indianapolis	IN
SL	13479	Lighthouse Salvation Army		10/01/2011	572,828.07	02	Cherrylog	GA
		Sub-Total		3	11,146,312.84			
		Total		4	11,384,465.07			

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