

05/24/2012 12:57 PM EDT
IL436

DDI Demo for Church Extension Funds
Loan First Payment Due Date Report
09/01/2011 - 09/30/2011

GL Account: CEF:01-130-20-14
GL Descr : Secured Loans 5.25%

First Pmt Due Date	Reg Id	Loan No	Loan Status
09/01/2011	001464412	13794	11
09/01/2011	990023035	13793	11
09/01/2011	990025708	13822	02
09/01/2011	990045289	13802	00
	GL Total	4	

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DDI Demo for Church Extension Funds
Loan First Payment Due Date Report
09/01/2011 - 09/30/2011

GL Account: CEF:01-130-20-15
GL Descr : Secured Loans 5.50%

First Pmt Due Date	Reg Id	Loan No	Loan Status
09/01/2011	261229406	13800	02
09/01/2011	990006544	13806	02
09/01/2011	990023087	13823	10
GL Total		3	

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DDI Demo for Church Extension Funds
Loan First Payment Due Date Report
09/01/2011 - 09/30/2011

GL Account: CEF:01-130-20-60
GL Descr : Secured Loans 5.75%

First Pmt Due Date	Reg Id	Loan No	Loan Status
09/01/2011	990044867	13768	11
	GL Total	1	

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DDI Demo for Church Extension Funds
Loan First Payment Due Date Report
09/01/2011 - 09/30/2011

GL Account: CEF:01-130-20-61
GL Descr : Secured Loans 5.99%

First Pmt Due Date	Reg Id	Loan No	Loan Status
09/01/2011	000971744	13478	12
09/01/2011	990044707	13809	12
GL Total		2	

GL Account: CEF:01-130-29-11
GL Descr : Interest Free Loans - Other Qualifying

First Pmt Due Date	Reg Id	Loan No	Loan Status
09/01/2011	990045289	13803	00
GL Total		1	

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DDI Demo for Church Extension Funds
Loan First Payment Due Date Report
09/01/2011 - 09/30/2011

GL Account: CEF:01-130-30-49
GL Descr : Unsecured Loans 4.99%

First Pmt Due Date	Reg Id	Loan No	Loan Status
09/01/2011	990007441	13816	10
	GL Total	1	
	Grand Total	12	

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