

				Cash/Ck Amount	Tran Tot / Adj		Before	Tran Amount	After
Reg #	: 001408911	Loan #	: 012209		2,536.95	Prin Balance	561,204.65	0.00	561,204.65
Tran #	: 400	Rate	: 5.5000			Interest Due	0.00	2,536.95	2,536.95
Remitter	:	Type	: 0			Reserve Balance	0.00	0.00	0.00
GL Acct #	: CEF:01-130-20Pool		:			Close Fee YTD	0.00	0.00	0.00
Method	:		:			App Fee Balance	0.00	0.00	0.00
						Late Fee Balance	0.00	0.00	0.00
						Misc Fee Balance	0.00	0.00	0.00
						Loan Status			2
						Transaction #	2011380-1 08/31/2011 @ 12:27P	Last Tran	08/01/2011
							30 Days		
Reg #	: 990009468	Loan #	: 012242		1,869.07	Prin Balance	367,393.07	0.00	367,393.07
Tran #	: 400	Rate	: 5.9900			Interest Due	211.38	1,869.07	2,080.45
Remitter	:	Type	: 0			Reserve Balance	0.00	0.00	0.00
GL Acct #	: CEF:01-130-20Pool		:			Close Fee YTD	0.00	0.00	0.00
Method	:		:			App Fee Balance	0.00	0.00	0.00
						Late Fee Balance	0.00	0.00	0.00
						Misc Fee Balance	0.00	0.00	0.00
						Loan Status			2
						Transaction #	2011381-1 08/31/2011 @ 12:27P	Last Tran	07/31/2011
							31 Days		
Reg #	: 990010208	Loan #	: 012569		524.26	Prin Balance	121,494.56	0.00	121,494.56
Tran #	: 400	Rate	: 5.2500			Interest Due	0.00	524.26	524.26
Remitter	:	Type	: 0			Reserve Balance	0.00	0.00	0.00
GL Acct #	: CEF:01-130-20Pool		:			Close Fee YTD	0.00	0.00	0.00
Method	:		:			App Fee Balance	0.00	0.00	0.00
						Late Fee Balance	0.00	0.00	0.00
						Misc Fee Balance	0.00	0.00	0.00
						Loan Status			2
						Transaction #	2011382-1 08/31/2011 @ 12:27P	Last Tran	08/01/2011
							30 Days		
Reg #	: 990010348	Loan #	: 012618		340.71	Prin Balance	69,766.50	0.00	69,766.50
Tran #	: 400	Rate	: 5.7500			Interest Due	74.55	340.71	415.26
Remitter	:	Type	: 0			Reserve Balance	0.00	0.00	0.00
GL Acct #	: CEF:01-130-20Pool		:			Close Fee YTD	0.00	0.00	0.00
Method	:		:			App Fee Balance	0.00	0.00	0.00
						Late Fee Balance	0.00	0.00	0.00
						Misc Fee Balance	0.00	0.00	0.00
						Loan Status			2
						Transaction #	2011383-1 08/31/2011 @ 12:27P	Last Tran	07/31/2011
							31 Days		
Reg #	: 990012057	Loan #	: 013103		121.32	Prin Balance	26,837.66	0.00	26,837.66
Tran #	: 400	Rate	: 5.5000			Interest Due	0.00	121.32	121.32
Remitter	:	Type	: 0			Reserve Balance	0.00	0.00	0.00
GL Acct #	: CEF:01-130-20Pool		:			Close Fee YTD	0.00	0.00	0.00
Method	:		:			App Fee Balance	0.00	0.00	0.00
						Late Fee Balance	0.00	0.00	0.00
						Misc Fee Balance	0.00	0.00	0.00
						Loan Status			2
						Transaction #	2011384-1 08/31/2011 @ 12:27P	Last Tran	08/01/2011
							30 Days		

Total Cash Receipts	0.00	
Total Wire Receipts	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
Difference		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 Negotiable Disbursements		0.00
Disbursement Distrib:		
Principal	0.00	
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 Disbursements		0.00
Difference		0.00
Total Interest Computed and Journalized		524.26
Total Interest Transferred		0.00
Total Loans Transferred Out		0.00
Total Loans Transferred In		0.00

Total Cash Receipts	0.00	
Total Wire Receipts	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
Difference		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 Negotiable Disbursements		0.00
Disbursement Distrib:		
Principal	0.00	
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 Disbursements		0.00
Difference		0.00
Total Interest Computed and Journalized		3,158.83
Total Interest Transferred		0.00
Total Loans Transferred Out		0.00
Total Loans Transferred In		0.00

Total Cash Receipts	0.00	
Total Wire Receipts	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
Difference		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 Negotiable Disbursements		0.00
Disbursement Distrib:		
Principal	0.00	
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 Disbursements		0.00
Difference		0.00
Total Interest Computed and Journalized		2,727.84
Total Interest Transferred		0.00
Total Loans Transferred Out		0.00
Total Loans Transferred In		0.00

Total Cash Receipts	0.00	
Total Wire Receipts	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
Difference		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 Negotiable Disbursements		0.00
Disbursement Distrib:		
Principal	0.00	
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 Disbursements		0.00
Difference		0.00
Total Interest Computed and Journalized	1,869.07	
Total Interest Transferred	0.00	
Total Loans Transferred Out	0.00	
Total Loans Transferred In	0.00	

Total Cash Receipts	0.00	
Total Wire Receipts	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
Difference		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 Negotiable Disbursements		0.00
Disbursement Distrib:		
Principal	0.00	
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 Disbursements		0.00
Difference		0.00
Total Interest Computed and Journalized	8,280.00	
Total Interest Transferred	0.00	
Total Loans Transferred Out	0.00	
Total Loans Transferred In	0.00	

03/07/2012 11:32 AM EST
IL601

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

Tran # Description

400 Loan Interest Due Computation and posted to Loan record.

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