

DDI Demo for Church Extension Funds  
 Loan Listing by Rate  
 As of 08/31/2011 - Loan types: OSL

Name	Number	Rate	Status	Approved Date	Maturity Date	Approved Amount	Advanced Amount	Current Balance	Principal Collected YTD	Interest Collected YTD	Total Collected YTD
Hamilton Church of Christ	013843	0.00%	01	08/31/2011	09/01/2021	250,000.00	75,000.00	75,000.00	0.00	0.00	0.00
Ms Sheila Testing	013848	0.00%	01	08/31/2011		350,000.00	238,152.23	238,152.23	0.00	0.00	0.00
Sub Count=	2					600,000.00	313,152.23	313,152.23	0.00	0.00	0.00

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Union Russian Orthodox Ch	013569	6.38%	01	10/06/2009	04/01/2020	200,000.00	186,363.64	165,036.59	7,055.90	886.89	7,942.79
Sub Count=	1					200,000.00	186,363.64	165,036.59	7,055.90	886.89	7,942.79

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Grand Count=	3					800,000.00	499,515.87	478,188.82	7,055.90	886.89	7,942.79

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