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DDI Demo for Church Extension Funds
Loan Listing by Rate

	Loan List	ing by 1	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 Ms Sheila Testing	013843 013848		08/31/2011 08/31/2011		250,000.00 350,000.00	75,000.00 238,152.23	75,000.00 238,152.23	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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DDI Demo for Church Extension Funds
Loan Listing by Rate
As of 08/31/2011 - Loan types: OSL

AS OI	08/31/2011 - Loan	types: USL				
Maturity	Approved	Advanced	Current	Principal	Interest	Total
Date	Amount	Amount	Balance	Collected YTD	Collected YTD	Collected YTD

Name	Number	Rate Status	T T	Maturity Date	Approved Amount	Advanced Amount	Current Balance	Collected YTD	Interest Collected YTD	Total Collected YTD
Union Russian O	rthodox 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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DDI Demo for Church Extension Funds Loan Listing by Rate As of 08/31/2011 - Loan types: OSL

As of 08/31/2011 - Loan types: OSL

Approved Maturity Approved Advanced Current Principal Interest Total
Name Number Rate Status Date Date Amount Balance Collected YTD Collected YTD

800,000.00 499,515.87 478,188.82 7,055.90 886.89 7,942.79

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

Grand Count= 3