

IL432 Loan Transaction Detail Report

08/31/2011 - Loan number: 13569 - Transaction IDs included: 230,270,271,272,273,274,299,275,276,277,278,279,230,241,270,271,272,273,274,280,281,282,283,290,291,

Union Russian Orthodox Church
 15783 Jersey Dr
 Nashville, TN 37206

Master Number : 001462043 Payment Amount : 3,483.00
 Loan Number : 13569 Maturity Date : 04/01/2020
 Interest Rate : 6.38%

Date	Tran	Pmt Due Dt	Advance	Payment	Principal	Interest	Late fee	Misc fee	Reserve amt	Reserve bal	Loan bal
08/31/2011	200	04/01/2012	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	15,036.59
08/31/2011	360		0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	15,036.59
08/31/2011	270		150,000.00	0.00	0.00	78.79	0.00	0.00	0.00	0.00	165,036.59
08/31/2011	200	04/01/2012	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	165,036.59
08/31/2011	200	04/01/2012	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	3,250.00	165,036.59
			150,000.00	5,750.00	0.00	78.79	0.00	0.00	3,250.00		

SEE LAST PAGE OF THIS REPORT FOR DETAILED TRANSACTION DESCRIPTIONS

05/24/2012 11:57 AM EDT
IL432

DDI Demo for Church Extension Funds
Loan Transaction Detail Report

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Tran Description

200 Regular Loan Payment
270 Issues a Loan Advance. Pay by Daily Check to the Borrower.
360 Loan reserve withdrawal. Pay by daily check to the borrower.

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