

DDI Demo for Church Extension Funds
 Loan Tran Analysis by State
 07/01/2011 - 07/30/2011 - State Sort

St	Principal Payments	Adjustments To Principal	Interest Payments	Reserve Payments	Advance Reversals	Principal Transfers	Interest Transfers	Principal Advance	Escrow Advances	Reserve Advances	Principal Payment Rev.	Interest Payment Rev.
AK	1,315.41	0.00	193.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL	4,533.12	0.00	12,235.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR	5,339.91	0.00	2,223.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AZ	5,792.05	0.00	20,583.18	0.00	0.00	0.00	0.00	7,472.89	0.00	0.00	0.00	0.00
CA	34,966.15	0.00	24,227.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	156,417.05	0.00	18,406.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DC	3,717.52	0.00	4,624.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FL	43,978.18	0.00	87,602.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GA	30,709.54	15.62-	37,036.46	0.00	0.00	0.00	0.00	31,216.00	0.00	0.00	0.00	0.00
IA	16,016.98	0.00	8,303.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ID	1,033.40	0.00	726.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL	20,713.31	0.00	9,857.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IN	148,066.51	0.00	91,292.23	0.00	0.00	0.00	0.00	2,378.95	0.00	0.00	0.00	0.00
KS	30,347.23	0.00	25,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KY	143,529.73	0.00	2,886.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA	5,474.12	0.00	6,205.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MD	3,677.65	0.00	6,622.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MI	3,361.00	0.00	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN	3,021.57	0.00	2,717.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO	31,525.12	0.00	18,512.15	0.00	0.00	0.00	0.00	2,018,102.99	0.00	0.00	0.00	0.00
MS	5,323.71	0.00	9,911.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NC	23,921.89	0.00	48,403.11	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	6,266.00
NE	4,201.40	0.00	2,277.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NJ	2,854.85	0.00	8,826.15	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	2,362.00
NM	6,338.36	0.00	2,942.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NV	1,337.69	0.00	1,008.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NY	19,730.33	0.00	18,422.10	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OH	24,669.64	0.00	33,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OK	38,430.65	0.00	21,207.58	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OR	15,899.09	0.00	8,950.97	0.00	0.00	0.00	0.00	59,374.31	0.00	0.00	0.00	0.00
PA	5,810.43	0.00	7,017.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR	73,691.44	0.00	51,202.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC	3,211.00	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD	1,056.74	0.00	637.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TN	22,870.40	0.00	9,685.74	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
TX	96,931.58	0.00	110,073.82	0.00	0.00	17,623.05	3.14	30,088.72	0.00	0.00	3,902.03	3,722.97
UT	1,210.72	0.00	1,389.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VA	13,260.74	0.00	10,064.26	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	875.00
WA	9,088.12	0.00	8,238.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WV	324.21	0.00	119.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WY	4,041.96	0.00	3,158.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	1,067,740.50	15.62-	743,115.55	9.28	0.00	17,623.05	3.14	2,298,708.86	0.00	0.00	3,902.03	13,225.97

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Total Principal Advances	\$2,298,708.86	Total Principal Advances	\$2,298,708.86
Total Escrow Advances	\$.00	Less: Total Adv Reversals	\$.00
Total Prin Pymt Reversals	\$3,902.03		-----
Total Interest Refinanced	\$3.14	Net Total Advances	\$2,298,708.86

Total Increases	\$2,302,614.03	Total Principal Payments	\$1,067,740.50
Less: Total Prin Payments	\$1,067,740.50	Total Adj. to Principal	\$15.62-
Total Adv Reversals	\$.00	Less: Total Prin Pymt Rev	\$3,902.03
Total Adj. to Principal	\$15.62-		-----
	-----	Net Total Payments	\$1,063,822.85
Total Decreases	\$1,067,724.88		
Net Change in Outstanding Loans	\$1,234,889.15	Total Interest Payments	\$743,115.55
		Total Interest Refinanced	\$3.14

			\$743,118.69
Total Reserve Payments	\$9.28	Less: Int Pymt Reversals	\$13,225.97
Less: Reserve Advances	\$.00		-----
	-----	Total Interest Paid	\$729,892.72
Net Change in Reserve	\$9.28		

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