

DDI Demo for Church Extension Funds  
 Loan Payment Receipts  
 Receipts for 07/01/2011 - 07/30/2011

Tran-num	Sub ID	Reg ID	Loan Tran dt	Total	Principal	Interest	Commitment	Closing	Reserve	Paid off	App Fee	Late Fee	Misc Fee	Check amt
2003607	002	200	001101324 013780 07/27/2011	116.51	.00	116.51	.00	.00	.00	.00	.00	.00	.00	116.51
2002713	001	210	001190609 013187 07/06/2011	51.00	51.00	.00	.00	.00	.00	.00	.00	.00	.00	494.00
2002712	002	200	001190609 013187 07/06/2011	443.00	314.36	128.64	.00	.00	.00	.00	.00	.00	.00	494.00
2002714	002	200	001309513 013532 07/06/2011	2,491.00	2,017.94	473.06	.00	.00	.00	.00	.00	.00	.00	14,000.00
2002715	001	210	001309513 013532 07/06/2011	11,509.00	11,509.00	.00	.00	.00	.00	.00	.00	.00	.00	14,000.00
2002395	002	200	623155402 013690 07/01/2011	325.00	221.63	103.37	.00	.00	.00	.00	.00	.00	.00	325.00
2002565	002	200	990006519 013720 07/01/2011	1,000.00	901.09	98.91	.00	.00	.00	.00	.00	.00	.00	1,000.00
2002398	002	200	990007485 013695 07/01/2011	749.00	536.21	212.79	.00	.00	.00	.00	.00	.00	.00	749.00
2002756	002	200	990010101 012494 07/07/2011	14,290.00	13,089.87	1,200.13	.00	.00	.00	.00	.00	.00	.00	14,290.00
2002757	001	200	990010101 012494 07/07/2011	14,290.00	14,290.00	.00	.00	.00	.00	.00	.00	.00	.00	14,290.00
2003414	001	200	990010101 012494 07/21/2011	14,290.00	14,290.00	.00	.00	.00	.00	.00	.00	.00	.00	14,290.00
2003412	002	200	990010101 012494 07/21/2011	14,290.00	13,359.41	930.59	.00	.00	.00	.00	.00	.00	.00	14,290.00
2002495	002	200	990010855 012822 07/01/2011	149.00	71.65	77.35	.00	.00	.00	.00	.00	.00	.00	3,474.00
2002494	002	200	990010855 012826 07/01/2011	52.00	46.92	5.08	.00	.00	.00	.00	.00	.00	.00	3,474.00
2003457	002	200	990025779 013584 07/22/2011	685.00	591.53	93.47	.00	.00	.00	.00	.00	.00	.00	685.00
2002424	002	200	990044707 013743 07/01/2011	2,001.00	1,572.00	429.00	.00	.00	.00	.00	.00	.00	.00	2,001.00
2003469	002	200	990045103 013789 07/22/2011	13,429.17	5,380.51	8,048.66	.00	.00	.00	.00	.00	.00	.00	13,429.17
Total				17	90,160.68									

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