

DDI Demo for Church Extension Funds
 Receipt Summary Report
 08/11/2011 - 08/11/2011

Type	Description	Date	Loan	Principal	Interest	Escrow	Total Security
IFL	Interest Free Loans	08/11/2011	013216	375.00	0.00	0.00	375.00 1st Mort
SL	Secured Loans	08/11/2011	013330	6,909.74	17,627.26	0.00	24,537.00 2nd Mort
	Secured Loans	08/11/2011	013503	594.89	895.11	0.00	1,490.00 1st Mort
	Secured Loans	08/11/2011	090010	319.39	440.61	0.00	760.00 1st Mort
	Secured Loans	08/11/2011	090015	345.07	42.93	0.00	388.00 1st Mort
	Secured Loans	08/11/2011	013435	412.76	314.24	0.00	727.00 1st Mort
	Secured Loans	08/11/2011	011547	0.00	812.00	0.00	812.00 1st Mort
	Secured Loans	08/11/2011	012853	515.83	353.17	0.00	869.00 1st Mort
	Secured Loans	08/11/2011	012342	1,200.91	226.09	0.00	1,427.00 1st Mort
	Secured Loans	08/11/2011	011726	3,486.94	332.06	0.00	3,819.00 1st Mort
	Secured Loans	08/11/2011	013628	853.13	1,236.87	0.00	2,090.00 1st Mort
	Secured Loans	08/11/2011	013107	464.60	1,035.40	0.00	1,500.00 1st Mort
	Secured Loans	08/11/2011	013531	934.14	1,565.86	0.00	2,500.00 1st Mort
	Secured Loans	08/11/2011	013215	583.93	2,616.07	0.00	3,200.00 1st Mort
	Secured Loans	08/11/2011	013616	595.41	771.59	0.00	1,367.00 1st Mort
	Secured Loans	08/11/2011	013027	82.60	183.40	0.00	266.00 1st Mort
	Secured Loans	08/11/2011	013026	179.30	359.70	0.00	539.00 1st Mort
	Secured Loans	08/11/2011	013127	77.94	143.06	0.00	221.00 2nd Mort
	Secured Loans	08/11/2011	012490	932.13	257.87	0.00	1,190.00 1st Mort
	Secured Loans	08/11/2011	013415	579.55	470.45	0.00	1,050.00 1st Mort
	Secured Loans	08/11/2011	012387	1,846.35	73.65	0.00	1,920.00 1st Mort
	Secured Loans	08/11/2011	013768	0.00	1,334.59	0.00	1,334.59 1st Mort
	Secured Loans	08/11/2011	013665	500.00	0.00	0.00	500.00 1st Mort
Sub Total by Date				21,789.61	31,091.98	0.00	52,881.59

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Receipt Summary Report
Total Loan Receipts 08/11/2011 - 08/11/2011

Type Description	Principal	Interest	Escrow	Total
IFL Interest Free Loans	375.00	0.00	0.00	375.00
SL Secured Loans	21,414.61	31,091.98	0.00	52,506.59
Grand Total	21,789.61	31,091.98	0.00	52,881.59

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