

DDI Demo for Church Extension Funds
 Possible Loan Payment Application Errors
 06/01/2011 thru 06/30/2011

Date	Batch	Amount	Reference	Loan Num	Reference		Loan Num		Created By	Applied By
					Regular	Pmt	Regular	Pmt		
06/03/2011	15403	12,145.01		13047	0.00		18,088.00	cheacock		
06/07/2011	15408	3,870.00		12918	0.00		3,870.00	cheacock		
06/07/2011	15408	6,134.00		12923	0.00		6,134.00	cheacock		
06/08/2011	15411	24,537.00		13330	0.00		24,537.00	adunagin		
06/09/2011	15413	522.00		12143	0.00		487.00	adunagin		
06/20/2011	15433	189.00		13533	0.00		189.00	cheacock		
06/20/2011	15433	328.00		13073	0.00		328.00	cheacock		
06/20/2011	15433	538.00		11971	0.00		245.00	cheacock		
06/20/2011	15433	539.00		13026	0.00		539.00	cheacock		
06/20/2011	15433	886.00		12850	0.00		2,843.00	cheacock		
06/20/2011	15433	947.00		13097	0.00		947.00	cheacock		
06/20/2011	15433	986.00		13439	0.00		986.00	cheacock		
06/20/2011	15433	1,050.00		13415	0.00		1,050.00	cheacock		
06/20/2011	15433	1,200.00		12850	0.00		2,843.00	cheacock		
06/20/2011	15433	1,401.00		12312	0.00		1,401.00	cheacock		
06/20/2011	15433	1,500.00		11991	0.00		2,650.00	cheacock		
06/20/2011	15433	2,400.00		12850	0.00		2,843.00	cheacock		
06/20/2011	15433	2,661.00		13531	0.00		2,369.00	cheacock		
06/20/2011	15433	3,213.00		12866	0.00		3,213.00	cheacock		
06/20/2011	15433	7,681.00		12118	0.00		7,681.00	cheacock		
06/20/2011	15433	8,336.16		13749	0.00		13,221.00	cheacock		
06/20/2011	15433	14,290.00		12494	0.00		14,290.00	cheacock		
06/20/2011	15433	14,290.00		12494	0.00		14,290.00	cheacock		
06/21/2011	15434	375.00		13216	0.00		375.00	cheacock		
06/21/2011	15434	741.00		12618	0.00		715.00	cheacock		
06/21/2011	15434	1,694.00		13017	0.00		1,694.00	cheacock		
06/21/2011	15434	2,704.00		12510	0.00		2,704.00	cheacock		
06/21/2011	15434	4,000.00		13215	0.00		4,303.00	cheacock		
06/22/2011	15436	250.00		13814	0.00		401.00	cheacock		
06/22/2011	15436	559.00		9966	0.00		559.00	cheacock		
06/22/2011	15436	1,396.00		13150	0.00		1,396.00	cheacock		
06/23/2011	15438	117.25		12532	0.00		2,592.00	cheacock		
06/23/2011	15438	268.00		13105	0.00		268.00	cheacock		
06/23/2011	15438	445.00		11875	0.00		445.00	cheacock		
06/23/2011	15438	449.00		13457	0.00		449.00	cheacock		
06/23/2011	15438	685.00		13584	0.00		685.00	cheacock		
06/23/2011	15438	1,085.00		90032	0.00		1,085.00	cheacock		
06/23/2011	15438	1,136.00		12774	0.00		1,136.00	cheacock		
06/23/2011	15438	1,329.00		13537	0.00		1,329.00	cheacock		
06/23/2011	15438	1,751.00		13482	0.00		1,751.00	cheacock		
06/23/2011	15438	1,881.00		13575	0.00		1,881.00	cheacock		
06/23/2011	15438	2,592.00		12532	0.00		2,592.00	cheacock		
06/23/2011	15438	3,920.00		12242	0.00		3,709.00	cheacock		
06/23/2011	15438	5,869.00		13156	0.00		5,869.00	cheacock		
06/24/2011	15441	83.00		13586	0.00		83.00	cheacock		
06/24/2011	15441	242.00		13474	0.00		242.00	cheacock		
06/24/2011	15441	338.00		13598	0.00		338.00	cheacock		
06/24/2011	15441	550.00		12977	0.00		476.00	cheacock		
06/24/2011	15441	650.00		12633	0.00		570.00	cheacock		
06/24/2011	15441	1,344.00		13247	0.00		1,344.00	cheacock		
06/24/2011	15441	2,587.00		12729	0.00		2,522.00	cheacock		
06/27/2011	15446	242.00		13472	0.00		242.00	cheacock		

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06/27/2011	15446	272.00		12121	0.00		272.00	cheacock		
06/27/2011	15446	350.00		13528	0.00		350.00	cheacock		
06/27/2011	15446	381.00		12839	0.00		381.00	cheacock		
06/27/2011	15446	388.00		90015	0.00		373.00	cheacock		
06/27/2011	15446	549.00		13801	0.00		549.00	cheacock		
06/27/2011	15446	817.00		13617	0.00		5,602.00	cheacock		
06/27/2011	15446	971.00		13305	0.00		971.00	cheacock		
06/27/2011	15446	1,079.00		11661	0.00		1,079.00	cheacock		
06/27/2011	15446	1,357.00		13204	0.00		2,714.00	cheacock		
06/27/2011	15446	1,600.00		13628	0.00		7,590.00	cheacock		
06/27/2011	15446	1,973.00		90038	0.00		1,868.00	cheacock		
06/27/2011	15446	2,159.00		12745	0.00		2,159.00	cheacock		
06/27/2011	15446	3,399.00		13214	0.00		3,399.00	cheacock		
06/27/2011	15446	4,045.00		13615	0.00		4,045.00	cheacock		
06/27/2011	15446	4,400.04		12486	0.00		377.00	cheacock		
06/27/2011	15446	7,247.00		12721	0.00		7,247.00	cheacock		
06/28/2011	15448	1,077.00		13590	0.00		1,077.00	cheacock		
06/28/2011	15448	1,125.00		90013	0.00		1,054.00	cheacock		
06/28/2011	15448	4,336.00		13107	0.00		3,136.00	cheacock		
06/29/2011	15449	204.00		13385	0.00		204.00	cheacock		
06/29/2011	15449	345.00		90011	0.00		345.00	cheacock		
06/29/2011	15449	500.00		13820	0.00		1,887.00	cheacock		
06/29/2011	15449	781.00		12200	0.00		781.00	cheacock		
06/29/2011	15449	1,202.00		12908	0.00		1,202.00	cheacock		
06/29/2011	15449	1,513.00		12824	0.00		1,513.00	cheacock		
06/29/2011	15449	2,383.00		12594	0.00		2,383.00	cheacock		
06/29/2011	15449	2,757.00		11804	0.00		2,757.00	cheacock		
06/29/2011	15449	4,093.00		13115	0.00		4,093.00	cheacock		
06/29/2011	15449	6,832.00		12790	0.00		6,832.00	cheacock		
06/30/2011	15451	6,955.00		13391	0.00		6,955.00	adunagin		
06/30/2011	15452	120.39		13780	0.00		1,424.00	cheacock		
06/30/2011	15452	190.00		12379	0.00		190.00	cheacock		
06/30/2011	15452	334.00		13196	0.00		334.00	cheacock		
06/30/2011	15452	352.00		12873	0.00		352.00	cheacock		
06/30/2011	15452	480.00		13168	0.00		395.00	cheacock		
06/30/2011	15452	557.00		12664	0.00		557.00	cheacock		
06/30/2011	15452	577.00		12411	0.00		577.00	cheacock		
06/30/2011	15452	727.00		13435	0.00		727.00	cheacock		
06/30/2011	15452	800.00		13628	0.00		7,590.00	cheacock		
06/30/2011	15452	810.00		13543	0.00		810.00	cheacock		
06/30/2011	15452	1,000.00		13081	0.00		632.00	cheacock		
06/30/2011	15452	1,602.00		13421	0.00		1,433.00	cheacock		
06/30/2011	15452	2,704.00		13599	0.00		2,704.00	cheacock		
06/30/2011	15452	3,185.00		11845	0.00		3,185.00	cheacock		
06/30/2011	15452	3,242.00		12055	0.00		2,287.00	cheacock		
06/30/2011	15452	4,052.00		12759	0.00		4,052.00	cheacock		
06/30/2011	15452	4,313.00		13469	0.00		2,113.00	cheacock		
06/30/2011	15452	5,066.00		12703	0.00		5,066.00	cheacock		
06/30/2011	15452	8,448.00		13167	0.00		8,448.00	cheacock		
06/30/2011	15452	13,139.00		13428	0.00		13,139.00	cheacock		
06/30/2011	15452	59,000.00		13478	0.00		82,171.00	cheacock		
06/30/2011	15453	12,703.57		13478	0.00		82,171.00	mbeight		

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