

DDI Demo for Church Extension Funds
 Loan Listing by Conference
 Conference 15 Indiana As of 08/31/2011

Name/City/State	Number	Security	Status	Rate	Payment Amount	Approved Date	Approved Amount	Current Balance	Principal Collected YTD	Interest Collected YTD	Total Collected YTD	Past Due
Lester Canyon Corporation/Elkhart, IN	012494	Investments	02	5.50	14,290.00	08/08/01	2,000,000.00	385,827.37	266,283.48	19,516.52	285,800.00	0.00
First Church/Indianapolis, IN	013695	Investments	02	3.38	749.00	10/06/09	85,870.00	75,642.27	4,238.47	1,753.53	5,992.00	0.00
Victory Bible Fellowship/Richmond, IN	013720	Investments	02	3.00	661.00	11/24/09	58,500.00	38,312.20	15,019.42	946.58	15,966.00	0.00
Sub Total - Conf. 15							2,144,370.00	499,781.84	285,541.37	22,216.63	307,758.00	0.00

Payment Type : Left Status Digit : 0 = Regular Payment, 1 = Interest Only
 Loan Status : Right Status Digit : 0 = Setup, 1 = Receiving Advances, 2 = Fully Advanced, 3 = Paid Off/Cancelled

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Grand Total							2,144,370.00	499,781.84	285,541.37	22,216.63	307,758.00	0.00

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

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