

DDI Demo for Church Extension Funds
 Loan Payment Due Processing
 Base date: 09/01/2011
 Updating loans through: 09/01/2011
 Calculate past due as of: 09/01/2011
 Review Mode

Loan num	Loan Stat	Due date	Interest Payment due	Prin/Int Payment due	Reserve Payment due	Special Payment due	-Prepaid +Past due
9571	01	09/01/2011	0.00	1,852.00	0.00	0.00	
9966	02	09/01/2011	0.00	559.00	0.00	0.00	
10035	02	09/01/2011	0.00	1,544.00	0.00	0.00	
10314	02	09/01/2011	0.00	723.00	0.00	0.00	
10326	02	09/01/2011	0.00	750.00	0.00	0.00	
10399	02	09/01/2011	0.00	486.00	0.00	0.00	
10853	02	09/01/2011	0.00	2,703.00	0.00	0.00	
11321	02	09/01/2011	0.00	315.00	0.00	0.00	
11344	02	09/01/2011	0.00	1,395.00	0.00	0.00	
11346	02	09/01/2011	0.00	446.00	0.00	0.00	
11372	02	09/01/2011	0.00	2,523.00	0.00	0.00	
11469	02	09/01/2011	0.00	106.00	0.00	0.00	
11483	02	09/01/2011	0.00	2,475.00	0.00	0.00	
11511	02	09/01/2011	0.00	347.00	0.00	0.00	
11524	02	09/01/2011	0.00	6,359.00	0.00	0.00	
11533	02	09/01/2011	0.00	1,084.00	0.00	0.00	
11547	02	09/01/2011	0.00	812.00	0.00	0.00	
11601	02	09/01/2011	0.00	227.00	0.00	0.00	
11602	02	09/01/2011	0.00	178.00	0.00	0.00	
11612	02	09/01/2011	0.00	1,078.00	0.00	0.00	
11661	02	09/01/2011	0.00	1,079.00	0.00	0.00	
11671	02	09/01/2011	0.00	2,087.00	0.00	0.00	
11697	02	09/01/2011	0.00	4,505.00	0.00	0.00	
11726	02	09/01/2011	0.00	1,273.00	0.00	0.00	
11748	02	09/01/2011	0.00	1,974.00	0.00	0.00	
11750	02	09/01/2011	0.00	1,978.00	0.00	0.00	
11759	02	09/01/2011	0.00	6,876.00	0.00	0.00	
11765	02	09/01/2011	0.00	1,187.00	0.00	0.00	
11771	02	09/01/2011	0.00	205.00	0.00	0.00	
11772	02	09/01/2011	0.00	286.00	0.00	0.00	
11795	02	09/01/2011	0.00	2,888.00	0.00	0.00	
11802	02	09/01/2011	0.00	3,423.00	0.00	0.00	
11804	02	09/01/2011	0.00	2,757.00	0.00	0.00	
11807	02	09/01/2011	0.00	1,153.00	0.00	0.00	
11815	02	09/01/2011	0.00	6,230.00	0.00	0.00	
11839	02	09/01/2011	0.00	592.00	0.00	0.00	
11845	02	09/01/2011	0.00	3,185.00	0.00	0.00	
11875	02	09/01/2011	0.00	445.00	0.00	0.00	
11900	02	09/01/2011	0.00	868.00	0.00	0.00	
11909	02	09/01/2011	0.00	1,527.00	0.00	0.00	
11910	02	09/01/2011	0.00	642.00	0.00	0.00	
11971	02	09/01/2011	0.00	245.00	0.00	0.00	
11991	02	09/01/2011	0.00	2,650.00	0.00	7,797.00	
11992	02	09/01/2011	0.00	3,243.00	0.00	0.00	
12003	02	09/01/2011	0.00	2,010.00	0.00	0.00	
12005	02	09/01/2011	0.00	1,575.00	0.00	0.00	
12011	02	09/01/2011	0.00	2,581.00	0.00	0.00	
12023	02	09/01/2011	0.00	6,257.00	0.00	0.00	
12055	02	09/01/2011	0.00	2,287.00	0.00	0.00	
12074	02	09/01/2011	0.00	2,403.00	0.00	0.00	
12084	02	09/01/2011	0.00	1,304.00	0.00	0.00	
12093	02	09/01/2011	0.00	6,295.00	0.00	0.00	
12109	02	09/01/2011	0.00	846.00	0.00	0.00	
12118	02	09/01/2011	0.00	7,681.00	0.00	0.00	
12120	02	09/01/2011	0.00	358.00	0.00	0.00	
12121	02	09/01/2011	0.00	272.00	0.00	0.00	
12131	02	09/01/2011	0.00	6,230.00	0.00	0.00	
12143	02	09/01/2011	0.00	522.00	0.00	0.00	
12165	02	09/01/2011	0.00	1,422.00	0.00	0.00	
12174	02	09/01/2011	0.00	2,545.00	0.00	0.00	
12200	02	09/01/2011	0.00	781.00	0.00	0.00	

Loan num	Loan Stat	Due date	Interest Payment due	Prin/Int Payment due	Reserve Payment due	Special Payment due	-Prepaid +Past due
12201	02	09/01/2011	0.00	2,838.00	0.00	0.00	
12203	02	09/01/2011	0.00	1,000.00	0.00	0.00	
12204	02	09/01/2011	0.00	429.00	0.00	0.00	
12205	02	09/01/2011	0.00	4,063.00	0.00	0.00	
12209	02	09/01/2011	0.00	6,125.00	0.00	0.00	
12218	02	09/01/2011	0.00	2,845.00	0.00	0.00	
12225	02	09/01/2011	0.00	1,330.00	0.00	0.00	
12226	02	09/01/2011	0.00	709.00	0.00	0.00	
12228	02	09/01/2011	0.00	1,835.00	0.00	0.00	
12239	02	09/01/2011	0.00	1,400.00	0.00	0.00	
12242	02	09/01/2011	0.00	3,920.00	0.00	0.00	
12244	02	09/01/2011	0.00	335.00	0.00	0.00	
12271	02	09/01/2011	0.00	1,928.00	0.00	0.00	
12287	02	09/01/2011	0.00	1,929.00	0.00	0.00	
12294	02	09/01/2011	0.00	2,275.00	0.00	0.00	
12311	02	09/01/2011	0.00	1,892.00	0.00	0.00	
12312	02	09/01/2011	0.00	1,401.00	0.00	0.00	
12317	02	09/01/2011	0.00	2,547.00	0.00	0.00	
12336	02	09/01/2011	0.00	900.00	0.00	0.00	
12337	02	09/01/2011	0.00	263.00	0.00	0.00	
12342	02	09/01/2011	0.00	1,427.00	0.00	0.00	
12345	02	09/01/2011	0.00	3,844.00	0.00	0.00	
12350	02	09/01/2011	0.00	6,735.00	0.00	0.00	
12371	02	09/01/2011	0.00	2,981.00	0.00	0.00	
12387	02	09/01/2011	0.00	1,920.00	0.00	0.00	
12411	02	09/01/2011	0.00	577.00	0.00	0.00	
12412	02	09/01/2011	0.00	639.00	0.00	0.00	
12413	02	09/01/2011	0.00	1,563.00	0.00	0.00	
12424	02	09/01/2011	0.00	14,711.00	0.00	0.00	
12425	02	09/01/2011	0.00	2,000.00	0.00	0.00	
12446	02	09/01/2011	0.00	1,542.00	0.00	0.00	
12474	02	09/01/2011	0.00	1,611.00	0.00	0.00	
12476	02	09/01/2011	0.00	1,167.00	0.00	0.00	
12478	02	09/01/2011	0.00	622.00	0.00	0.00	
12483	02	09/01/2011	0.00	4,300.00	0.00	0.00	
12487	02	09/01/2011	0.00	2,484.00	0.00	0.00	
12488	02	09/01/2011	0.00	477.00	0.00	0.00	
12489	02	09/01/2011	0.00	7,279.00	0.00	0.00	
12490	02	09/01/2011	0.00	1,190.00	0.00	0.00	
12491	02	09/01/2011	0.00	2,438.00	0.00	0.00	
12494	02	09/01/2011	0.00	14,290.00	0.00	0.00	
12510	02	09/01/2011	0.00	2,704.00	0.00	0.00	
12511	02	09/01/2011	0.00	608.00	0.00	0.00	
12515	02	09/01/2011	0.00	516.00	0.00	0.00	
12526	02	09/01/2011	0.00	2,282.00	0.00	0.00	
12532	02	09/01/2011	0.00	2,592.00	0.00	0.00	
12533	02	09/01/2011	0.00	6,085.00	0.00	0.00	
12536	02	09/01/2011	0.00	2,080.00	0.00	0.00	
12559	02	09/01/2011	0.00	225.00	0.00	0.00	
12564	02	09/01/2011	0.00	6,866.00	0.00	0.00	
12566	02	09/01/2011	0.00	681.00	0.00	0.00	
12567	02	09/01/2011	0.00	286.00	0.00	0.00	
12569	02	09/01/2011	0.00	1,907.00	0.00	0.00	
12577	02	09/01/2011	0.00	5,000.00	0.00	0.00	
12580	02	09/01/2011	0.00	939.00	0.00	0.00	
12582	02	09/01/2011	0.00	2,199.00	0.00	0.00	
12594	02	09/01/2011	0.00	2,383.00	0.00	0.00	
12602	02	09/01/2011	0.00	823.00	0.00	0.00	
12612	02	09/01/2011	0.00	999.00	0.00	0.00	
12617	02	09/01/2011	0.00	360.00	0.00	0.00	
12618	02	09/01/2011	0.00	741.00	0.00	0.00	
12633	02	09/01/2011	0.00	570.00	0.00	0.00	
12648	02	09/01/2011	0.00	7,533.00	0.00	0.00	
12659	02	09/01/2011	0.00	302.00	0.00	0.00	

Loan num	Loan Stat	Due date	Interest Payment due	Prin/Int Payment due	Reserve Payment due	Special Payment due	-Prepaid +Past due
12664	02	09/01/2011	0.00	557.00	0.00	0.00	
12670	02	09/01/2011	0.00	376.00	0.00	0.00	
12687	02	09/01/2011	0.00	700.00	0.00	0.00	
12695	02	09/01/2011	0.00	7,500.00	0.00	0.00	
12698	02	09/01/2011	0.00	1,156.00	0.00	0.00	
12702	02	09/01/2011	0.00	11,773.00	0.00	0.00	
12703	02	09/01/2011	0.00	5,066.00	0.00	0.00	
12713	02	09/01/2011	0.00	790.00	0.00	0.00	
12714	02	09/01/2011	0.00	210.00	0.00	0.00	
12721	02	09/01/2011	0.00	7,247.00	0.00	0.00	
12728	02	09/01/2011	0.00	4,762.00	0.00	0.00	
12729	02	09/01/2011	0.00	2,522.00	0.00	0.00	
12734	02	09/01/2011	0.00	6,051.00	0.00	0.00	
12749	02	09/01/2011	0.00	3,733.00	0.00	0.00	
12753	02	09/01/2011	0.00	250.00	0.00	0.00	
12754	02	09/01/2011	0.00	8,376.00	0.00	0.00	
12759	02	09/01/2011	0.00	4,052.00	0.00	0.00	
12760	02	09/01/2011	0.00	8,021.00	0.00	0.00	
12765	02	09/01/2011	0.00	88.00	0.00	0.00	
12770	02	09/01/2011	0.00	5,391.00	0.00	0.00	
12771	02	09/01/2011	0.00	2,839.00	0.00	0.00	
12772	02	09/01/2011	0.00	443.00	0.00	0.00	
12773	02	09/01/2011	0.00	5,581.00	0.00	0.00	
12774	02	09/01/2011	0.00	1,136.00	0.00	0.00	
12784	02	09/01/2011	0.00	4,113.00	0.00	0.00	
12790	02	09/01/2011	0.00	6,832.00	0.00	0.00	
12792	02	09/01/2011	0.00	591.00	0.00	0.00	
12795	02	09/01/2011	0.00	901.00	0.00	0.00	
12796	02	09/01/2011	0.00	162.00	0.00	0.00	
12803	02	09/01/2011	0.00	3,133.00	0.00	0.00	
12813	02	09/01/2011	0.00	1,043.00	0.00	0.00	
12814	02	09/01/2011	0.00	324.00	0.00	0.00	
12819	02	09/01/2011	0.00	400.00	0.00	0.00	
12822	02	09/01/2011	0.00	149.00	0.00	0.00	
12824	02	09/01/2011	0.00	1,513.00	0.00	0.00	
12826	02	09/01/2011	0.00	52.00	0.00	0.00	
12827	02	09/01/2011	0.00	7,864.00	0.00	0.00	
12829	02	09/01/2011	0.00	673.00	0.00	0.00	
12830	02	09/01/2011	0.00	536.00	0.00	0.00	
12838	02	09/01/2011	0.00	3,247.00	0.00	0.00	
12839	02	09/01/2011	0.00	381.00	0.00	0.00	
12846	02	09/01/2011	0.00	2,215.00	0.00	0.00	
12847	02	09/01/2011	0.00	1,199.00	0.00	0.00	
12850	02	09/01/2011	0.00	2,843.00	0.00	0.00	
12852	02	09/01/2011	0.00	1,679.00	0.00	0.00	
12853	02	09/01/2011	0.00	869.00	0.00	0.00	
12854	02	09/01/2011	0.00	1,196.00	0.00	0.00	
12857	02	09/01/2011	0.00	3,900.00	0.00	0.00	
12863	02	09/01/2011	0.00	1,082.00	0.00	0.00	
12866	02	09/01/2011	0.00	3,213.00	0.00	0.00	
12872	02	09/01/2011	0.00	594.00	0.00	0.00	
12873	02	09/01/2011	0.00	352.00	0.00	0.00	
12887	02	09/01/2011	0.00	1,084.00	0.00	0.00	
12888	02	09/01/2011	0.00	2,000.00	0.00	0.00	
12889	02	09/01/2011	0.00	523.00	0.00	0.00	
12892	02	09/01/2011	0.00	3,034.00	0.00	0.00	
12894	02	09/01/2011	0.00	877.00	0.00	0.00	
12900	02	09/01/2011	0.00	1,392.00	0.00	0.00	
12906	02	09/01/2011	0.00	746.00	0.00	0.00	
12908	02	09/01/2011	0.00	1,202.00	0.00	0.00	
12910	02	09/01/2011	0.00	9,628.00	0.00	0.00	
12916	02	09/01/2011	0.00	1,849.00	0.00	0.00	
12918	02	09/01/2011	0.00	3,870.00	0.00	0.00	
12919	02	09/01/2011	0.00	130.00	0.00	0.00	

Loan num	Loan Stat	Due date	Interest Payment due	Prin/Int Payment due	Reserve Payment due	Special Payment due	-Prepaid +Past due
12923	02	09/01/2011	0.00	6,134.00	0.00	0.00	
12925	02	09/01/2011	0.00	330.00	0.00	0.00	
12926	02	09/01/2011	0.00	293.00	0.00	0.00	
12932	02	09/01/2011	0.00	5,737.00	0.00	0.00	
12935	02	09/01/2011	0.00	6,463.00	0.00	0.00	
12946	02	09/01/2011	0.00	768.00	0.00	0.00	
12957	02	09/01/2011	0.00	2,024.00	0.00	0.00	
12958	02	09/01/2011	0.00	19,983.00	0.00	0.00	
12961	02	09/01/2011	0.00	362.00	0.00	0.00	
12962	02	09/01/2011	0.00	191.00	0.00	0.00	
12971	02	09/01/2011	0.00	4,989.00	0.00	0.00	
12977	02	09/01/2011	0.00	476.00	0.00	0.00	
12980	02	09/01/2011	0.00	1,016.00	0.00	0.00	
12981	02	09/01/2011	0.00	235.00	0.00	0.00	
12985	02	09/01/2011	0.00	1,419.00	0.00	0.00	
12987	02	09/01/2011	0.00	2,811.00	0.00	0.00	
12999	02	09/01/2011	0.00	1,525.00	0.00	0.00	
13002	02	09/01/2011	0.00	8,700.00	0.00	0.00	
13010	02	09/01/2011	0.00	1,854.00	0.00	0.00	
13017	02	09/01/2011	0.00	1,694.00	0.00	0.00	
13018	02	09/01/2011	0.00	477.00	0.00	0.00	
13021	02	09/01/2011	0.00	3,806.00	0.00	0.00	
13026	02	09/01/2011	0.00	539.00	0.00	0.00	
13027	02	09/01/2011	0.00	266.00	0.00	0.00	
13029	02	09/01/2011	0.00	4,725.00	0.00	0.00	
13030	02	09/01/2011	0.00	4,048.00	0.00	0.00	
13034	02	09/01/2011	0.00	7,321.00	0.00	0.00	
13041	02	09/01/2011	0.00	6,497.00	0.00	0.00	
13042	02	09/01/2011	0.00	5,081.00	0.00	0.00	
13047	12	09/01/2011	12,145.01	0.00	0.00	0.00	
13048	12	09/01/2011	310.84	0.00	0.00	0.00	
13050	02	09/01/2011	0.00	1,450.00	0.00	0.00	
13051	02	09/01/2011	0.00	183.00	0.00	0.00	
13066	02	09/01/2011	0.00	3,420.00	0.00	0.00	
13073	02	09/01/2011	0.00	328.00	0.00	0.00	
13074	02	09/01/2011	0.00	3,068.00	0.00	0.00	
13075	02	09/01/2011	0.00	205.00	0.00	0.00	
13080	02	09/01/2011	0.00	2,199.00	0.00	0.00	
13081	02	09/01/2011	0.00	632.00	0.00	0.00	
13085	02	09/01/2011	0.00	768.00	0.00	0.00	
13093	02	09/01/2011	0.00	5,417.00	0.00	0.00	
13094	02	09/01/2011	0.00	282.00	0.00	0.00	
13097	02	09/01/2011	0.00	947.00	0.00	0.00	
13100	02	09/01/2011	0.00	2,742.00	0.00	0.00	
13101	02	09/01/2011	0.00	2,474.00	0.00	0.00	
13102	02	09/01/2011	0.00	718.00	0.00	0.00	
13103	02	09/01/2011	0.00	357.00	0.00	0.00	
13104	02	09/01/2011	0.00	274.00	0.00	0.00	
13105	02	09/01/2011	0.00	268.00	0.00	0.00	
13106	02	09/01/2011	0.00	12,238.00	0.00	12,000.00	
13107	02	09/01/2011	0.00	3,136.00	0.00	0.00	
13110	02	09/01/2011	0.00	1,150.00	0.00	0.00	
13115	02	09/01/2011	0.00	4,093.00	0.00	0.00	
13116	02	09/01/2011	0.00	600.00	0.00	0.00	
13122	02	09/01/2011	0.00	413.00	0.00	0.00	
13123	02	09/01/2011	0.00	351.00	0.00	0.00	
13124	02	09/01/2011	0.00	478.00	0.00	0.00	
13125	02	09/01/2011	0.00	265.00	0.00	0.00	
13127	02	09/01/2011	0.00	221.00	0.00	0.00	
13135	02	09/01/2011	0.00	801.00	0.00	0.00	
13140	02	09/01/2011	0.00	564.00	0.00	0.00	
13141	02	09/01/2011	0.00	756.00	0.00	0.00	
13142	02	09/01/2011	0.00	234.00	0.00	0.00	
13145	02	09/01/2011	0.00	6,543.00	0.00	0.00	

Loan num	Loan Stat	Due date	Interest Payment due	Prin/Int Payment due	Reserve Payment due	Special Payment due	-Prepaid +Past due
13146	02	09/01/2011	0.00	2,765.00	0.00	0.00	
13147	02	09/01/2011	0.00	350.00	0.00	0.00	
13148	02	09/01/2011	0.00	350.00	0.00	0.00	
13150	02	09/01/2011	0.00	1,396.00	0.00	0.00	
13156	02	09/01/2011	0.00	5,869.00	0.00	0.00	
13167	02	09/01/2011	0.00	8,448.00	0.00	0.00	
13168	02	09/01/2011	0.00	395.00	0.00	0.00	
13175	02	09/01/2011	0.00	1,910.00	0.00	0.00	
13187	02	09/01/2011	0.00	443.00	0.00	0.00	
13190	12	09/01/2011	514.79	0.00	0.00	0.00	
13196	02	09/01/2011	0.00	334.00	0.00	0.00	
13197	02	09/01/2011	0.00	2,786.00	0.00	0.00	
13198	02	09/01/2011	0.00	274.00	0.00	0.00	
13204	02	09/01/2011	0.00	2,714.00	0.00	0.00	
13205	02	09/01/2011	0.00	445.00	0.00	0.00	
13206	02	09/01/2011	0.00	246.00	0.00	0.00	
13211	02	09/01/2011	0.00	822.00	0.00	0.00	
13214	02	09/01/2011	0.00	3,399.00	0.00	0.00	
13215	02	09/01/2011	0.00	4,303.00	0.00	0.00	
13216	02	09/01/2011	0.00	375.00	0.00	0.00	
13217	02	09/01/2011	0.00	690.00	0.00	0.00	
13221	02	09/01/2011	0.00	1,127.00	0.00	0.00	
13222	02	09/01/2011	0.00	398.00	0.00	0.00	
13231	02	09/01/2011	0.00	2,827.00	0.00	0.00	
13232	02	09/01/2011	0.00	577.00	0.00	0.00	
13234	12	09/01/2011	194.46	0.00	0.00	0.00	
13240	02	09/01/2011	0.00	3,395.00	0.00	0.00	
13241	02	09/01/2011	0.00	3,226.00	0.00	0.00	
13242	02	09/01/2011	0.00	311.00	0.00	0.00	
13243	02	09/01/2011	0.00	101.00	0.00	0.00	
13247	02	09/01/2011	0.00	1,344.00	0.00	0.00	
13250	02	09/01/2011	0.00	460.00	0.00	0.00	
13252	02	09/01/2011	0.00	5,299.00	0.00	0.00	
13253	02	09/01/2011	0.00	377.00	0.00	0.00	
13254	02	09/01/2011	0.00	10,850.00	0.00	0.00	
13258	02	09/01/2011	0.00	1,233.00	0.00	0.00	
13261	02	09/01/2011	0.00	2,473.00	0.00	0.00	
13267	02	09/01/2011	0.00	4,146.00	0.00	0.00	
13271	02	09/01/2011	0.00	115.00	0.00	0.00	
13272	02	09/01/2011	0.00	501.00	0.00	0.00	
13273	02	09/01/2011	0.00	757.00	0.00	0.00	
13274	02	09/01/2011	0.00	129.00	0.00	0.00	
13279	02	09/01/2011	0.00	660.00	0.00	0.00	
13285	02	09/01/2011	0.00	692.00	0.00	0.00	
13287	02	09/01/2011	0.00	600.00	0.00	0.00	
13288	02	09/01/2011	0.00	1,913.00	0.00	0.00	
13291	02	09/01/2011	0.00	3,714.00	0.00	0.00	
13292	02	09/01/2011	0.00	379.00	0.00	0.00	
13298	02	09/01/2011	0.00	1,268.00	0.00	0.00	
13299	02	09/01/2011	0.00	600.00	0.00	0.00	
13302	02	09/01/2011	0.00	1,458.00	0.00	0.00	
13303	02	09/01/2011	0.00	173.00	0.00	0.00	
13304	02	09/01/2011	0.00	3,893.00	0.00	0.00	
13305	02	09/01/2011	0.00	971.00	0.00	0.00	
13310	02	09/01/2011	0.00	284.00	0.00	0.00	
13312	02	09/01/2011	0.00	901.00	0.00	0.00	
13330	02	09/01/2011	0.00	24,537.00	0.00	0.00	
13336	02	09/01/2011	0.00	1,519.00	0.00	0.00	
13338	02	09/01/2011	0.00	1,725.00	0.00	0.00	
13339	02	09/01/2011	0.00	571.00	0.00	0.00	
13341	02	09/01/2011	0.00	7,291.00	0.00	0.00	
13344	02	09/01/2011	0.00	1,320.00	0.00	0.00	
13353	02	09/01/2011	0.00	1,350.00	0.00	0.00	
13354	02	09/01/2011	0.00	194.00	0.00	0.00	

Loan num	Loan Stat	Due date	Interest Payment due	Prin/Int Payment due	Reserve Payment due	Special Payment due	-Prepaid +Past due
13355	02	09/01/2011	0.00	125.00	0.00	0.00	
13356	02	09/01/2011	0.00	780.00	0.00	0.00	
13357	02	09/01/2011	0.00	629.00	0.00	0.00	
13358	02	09/01/2011	0.00	2,181.00	0.00	0.00	
13359	02	09/01/2011	0.00	525.00	0.00	0.00	
13366	02	09/01/2011	0.00	2,769.00	0.00	0.00	
13367	02	09/01/2011	0.00	873.00	0.00	0.00	
13368	02	09/01/2011	0.00	6,113.00	0.00	0.00	
13373	02	09/01/2011	0.00	875.00	0.00	0.00	
13382	02	09/01/2011	0.00	2,500.00	0.00	0.00	
13385	02	09/01/2011	0.00	204.00	0.00	0.00	
13386	02	09/01/2011	0.00	726.00	0.00	0.00	
13387	02	09/01/2011	0.00	2,219.00	0.00	0.00	
13390	02	09/01/2011	0.00	607.00	0.00	0.00	
13391	02	09/01/2011	0.00	6,955.00	0.00	0.00	
13393	02	09/01/2011	0.00	1,048.00	0.00	0.00	
13396	02	09/01/2011	0.00	2,135.00	0.00	0.00	
13397	02	09/01/2011	0.00	603.00	0.00	0.00	
13405	02	09/01/2011	0.00	1,185.00	0.00	0.00	
13406	02	09/01/2011	0.00	3,000.00	0.00	0.00	
13407	02	09/01/2011	0.00	14,178.00	0.00	0.00	
13408	02	09/01/2011	0.00	195.00	0.00	0.00	
13412	02	09/01/2011	0.00	1,921.00	0.00	0.00	
13413	02	09/01/2011	0.00	166.00	0.00	0.00	
13414	02	09/01/2011	0.00	1,761.00	0.00	0.00	
13415	02	09/01/2011	0.00	1,050.00	0.00	0.00	
13416	02	09/01/2011	0.00	1,313.00	0.00	0.00	
13421	02	09/01/2011	0.00	1,433.00	0.00	0.00	
13424	02	09/01/2011	0.00	988.00	0.00	0.00	
13428	02	09/01/2011	0.00	13,139.00	0.00	0.00	
13433	02	09/01/2011	0.00	189.00	0.00	0.00	
13435	02	09/01/2011	0.00	727.00	0.00	0.00	
13439	02	09/01/2011	0.00	986.00	0.00	0.00	
13440	02	09/01/2011	0.00	9,673.00	0.00	0.00	
13442	02	09/01/2011	0.00	242.00	0.00	0.00	
13443	02	09/01/2011	0.00	1,057.00	0.00	0.00	
13453	02	09/01/2011	0.00	195.00	0.00	0.00	
13454	02	09/01/2011	0.00	17,990.00	0.00	0.00	
13457	02	09/01/2011	0.00	449.00	0.00	0.00	
13465	02	09/01/2011	0.00	9,431.00	0.00	0.00	
13469	02	09/01/2011	0.00	2,113.00	0.00	0.00	
13470	02	09/01/2011	0.00	339.00	0.00	0.00	
13472	02	09/01/2011	0.00	242.00	0.00	0.00	
13474	02	09/01/2011	0.00	242.00	0.00	0.00	
13477	02	09/01/2011	0.00	164.00	0.00	0.00	
13478	02	09/01/2011	0.00	82,171.00	0.00	0.00	
13479	02	09/01/2011	0.00	3,976.00	0.00	0.00	
13482	02	09/01/2011	0.00	1,751.00	0.00	0.00	
13483	02	09/01/2011	0.00	535.00	0.00	0.00	
13484	02	09/01/2011	0.00	242.00	0.00	0.00	
13487	02	09/01/2011	0.00	125.00	0.00	0.00	
13489	02	09/01/2011	0.00	3,422.00	0.00	0.00	
13495	02	09/01/2011	0.00	1,093.00	0.00	0.00	
13501	02	09/01/2011	0.00	2,765.00	0.00	0.00	
13502	02	09/01/2011	0.00	689.00	0.00	0.00	
13503	02	09/01/2011	0.00	2,979.00	0.00	0.00	
13504	02	09/01/2011	0.00	8,881.00	0.00	0.00	
13505	02	09/01/2011	0.00	902.00	0.00	0.00	
13506	02	09/01/2011	0.00	6,979.00	0.00	0.00	
13508	02	09/01/2011	0.00	251.00	0.00	0.00	
13509	02	09/01/2011	0.00	1,266.00	0.00	0.00	
13510	02	09/01/2011	0.00	1,754.00	0.00	0.00	
13511	02	09/01/2011	0.00	1,239.00	0.00	0.00	
13514	02	09/01/2011	0.00	1,523.00	0.00	0.00	

Loan num	Loan Stat	Due date	Interest Payment due	Prin/Int Payment due	Reserve Payment due	Special Payment due	-Prepaid +Past due
13516	02	09/01/2011	0.00	1,535.00	0.00	0.00	
13517	02	09/01/2011	0.00	135.00	0.00	0.00	
13525	02	09/01/2011	0.00	540.00	0.00	0.00	
13526	02	09/01/2011	0.00	3,803.00	0.00	0.00	
13527	02	09/01/2011	0.00	1,164.00	0.00	0.00	
13528	02	09/01/2011	0.00	350.00	0.00	0.00	
13530	02	09/01/2011	0.00	3,681.00	0.00	0.00	
13531	02	09/01/2011	0.00	2,369.00	0.00	0.00	
13533	02	09/01/2011	0.00	189.00	0.00	0.00	
13537	02	09/01/2011	0.00	1,329.00	0.00	0.00	
13543	02	09/01/2011	0.00	810.00	0.00	0.00	
13545	02	09/01/2011	0.00	2,943.00	0.00	0.00	
13547	02	09/01/2011	0.00	1,100.00	0.00	0.00	
13548	02	09/01/2011	0.00	600.00	0.00	0.00	
13551	02	09/01/2011	0.00	646.00	0.00	0.00	
13553	02	09/01/2011	0.00	719.00	0.00	0.00	
13554	02	09/01/2011	0.00	330.00	0.00	0.00	
13557	02	09/01/2011	0.00	2,724.00	0.00	0.00	
13558	02	09/01/2011	0.00	12,764.00	0.00	0.00	
13560	02	09/01/2011	0.00	338.00	0.00	0.00	
13561	02	09/01/2011	0.00	593.00	0.00	0.00	
13562	02	09/01/2011	0.00	90.00	0.00	0.00	
13564	02	09/01/2011	0.00	2,473.00	0.00	0.00	
13566	02	09/01/2011	0.00	1,743.00	0.00	0.00	
13567	02	09/01/2011	0.00	3,540.00	0.00	0.00	
13569	01	09/01/2011	0.00	983.00	0.00	0.00	
13571	02	09/01/2011	0.00	235.00	0.00	0.00	
13572	02	09/01/2011	0.00	5,818.00	0.00	0.00	
13575	02	09/01/2011	0.00	1,881.00	0.00	0.00	
13577	02	09/01/2011	0.00	432.00	0.00	0.00	
13581	02	09/01/2011	0.00	1,357.00	0.00	0.00	
13582	02	09/01/2011	0.00	966.00	0.00	0.00	
13583	02	09/01/2011	0.00	923.00	0.00	0.00	
13584	02	09/01/2011	0.00	685.00	0.00	0.00	
13586	02	09/01/2011	0.00	83.00	0.00	0.00	
13589	02	09/01/2011	0.00	1,262.00	0.00	0.00	
13590	02	09/01/2011	0.00	1,077.00	0.00	0.00	
13592	02	09/01/2011	0.00	1,725.00	0.00	0.00	
13594	02	09/01/2011	0.00	327.00	0.00	0.00	
13596	02	09/01/2011	0.00	4,682.00	0.00	0.00	
13597	02	09/01/2011	0.00	673.00	0.00	0.00	
13598	02	09/01/2011	0.00	338.00	0.00	0.00	
13599	02	09/01/2011	0.00	2,704.00	0.00	0.00	
13600	02	09/01/2011	0.00	2,877.00	0.00	0.00	
13604	02	09/01/2011	0.00	1,612.00	0.00	0.00	
13606	02	09/01/2011	0.00	4,639.00	0.00	0.00	
13607	02	09/01/2011	0.00	525.00	0.00	0.00	
13613	02	09/01/2011	0.00	855.00	0.00	0.00	
13614	02	09/01/2011	0.00	400.00	0.00	0.00	
13615	02	09/01/2011	0.00	4,045.00	0.00	0.00	
13616	02	09/01/2011	0.00	1,367.00	0.00	0.00	
13617	02	09/01/2011	0.00	5,602.00	0.00	0.00	
13618	02	09/01/2011	0.00	2,204.00	0.00	0.00	
13621	02	09/01/2011	0.00	1,133.00	0.00	0.00	
13628	01	09/01/2011	0.00	7,590.00	0.00	0.00	
13630	02	09/01/2011	0.00	333.00	0.00	0.00	
13631	02	09/01/2011	0.00	1,289.00	0.00	0.00	
13632	02	09/01/2011	0.00	282.00	0.00	0.00	
13634	02	09/01/2011	0.00	253.00	0.00	0.00	
13636	02	09/01/2011	0.00	692.00	0.00	0.00	
13637	02	09/01/2011	0.00	600.00	0.00	0.00	
13638	02	09/01/2011	0.00	292.00	0.00	0.00	
13639	02	09/01/2011	0.00	270.00	0.00	0.00	
13640	02	09/01/2011	0.00	979.00	0.00	0.00	

Loan num	Loan Stat	Due date	Interest Payment due	Prin/Int Payment due	Reserve Payment due	Special Payment due	-Prepaid +Past due
13642	02	09/01/2011	0.00	11,402.00	0.00	0.00	
13643	02	09/01/2011	0.00	2,265.00	0.00	0.00	
13644	02	09/01/2011	0.00	885.00	0.00	0.00	
13647	02	09/01/2011	0.00	2,434.00	0.00	0.00	
13648	02	09/01/2011	0.00	389.00	0.00	0.00	
13650	02	09/01/2011	0.00	619.00	0.00	0.00	
13652	01	09/01/2011	0.00	915.00	0.00	0.00	
13653	02	09/01/2011	0.00	6,828.00	0.00	0.00	
13654	02	09/01/2011	0.00	1,409.00	0.00	0.00	
13655	02	09/01/2011	0.00	600.00	0.00	0.00	
13659	02	09/01/2011	0.00	8,850.00	0.00	0.00	
13664	02	09/01/2011	0.00	922.00	0.00	0.00	
13665	02	09/01/2011	0.00	8,930.00	0.00	0.00	
13671	02	09/01/2011	0.00	817.00	0.00	0.00	
13674	02	09/01/2011	0.00	7,625.00	0.00	0.00	
13675	02	09/01/2011	0.00	734.00	0.00	0.00	
13676	02	09/01/2011	0.00	263.00	0.00	0.00	
13677	02	09/01/2011	0.00	23,028.00	0.00	0.00	
13680	02	09/01/2011	0.00	4,447.00	0.00	0.00	
13681	02	09/01/2011	0.00	4,708.00	0.00	0.00	
13683	02	09/01/2011	0.00	1,545.00	0.00	0.00	
13689	02	09/01/2011	0.00	354.00	0.00	0.00	
13690	02	09/01/2011	0.00	325.00	0.00	0.00	
13691	02	09/01/2011	0.00	156.00	0.00	0.00	
13694	02	09/01/2011	0.00	119.00	0.00	0.00	
13695	02	09/01/2011	0.00	749.00	0.00	0.00	
13697	02	09/01/2011	0.00	3,993.00	0.00	0.00	
13698	01	09/01/2011	0.00	681.00	0.00	0.00	
13699	02	09/01/2011	0.00	1,250.00	0.00	0.00	
13700	02	09/01/2011	0.00	8,802.00	0.00	0.00	
13701	02	09/01/2011	0.00	629.00	0.00	0.00	
13702	02	09/01/2011	0.00	889.00	0.00	0.00	
13704	02	09/01/2011	0.00	252.00	0.00	0.00	
13706	02	09/01/2011	0.00	3,920.00	0.00	0.00	
13707	02	09/01/2011	0.00	398.00	0.00	0.00	
13709	02	09/01/2011	0.00	4,682.00	0.00	0.00	
13710	02	09/01/2011	0.00	318.00	0.00	0.00	
13711	02	09/01/2011	0.00	1,017.00	0.00	0.00	
13715	02	09/01/2011	0.00	514.00	0.00	0.00	
13716	02	09/01/2011	0.00	357.00	0.00	0.00	
13717	02	09/01/2011	0.00	328.00	0.00	0.00	
13718	11	09/01/2011	318.82	0.00	0.00	0.00	
13720	02	09/01/2011	0.00	661.00	0.00	0.00	
13721	02	09/01/2011	0.00	1,825.00	0.00	0.00	
13722	02	09/01/2011	0.00	525.00	0.00	0.00	
13724	02	09/01/2011	0.00	4,970.00	0.00	0.00	
13727	02	09/01/2011	0.00	3,746.00	0.00	0.00	
13728	02	09/01/2011	0.00	8,800.00	0.00	0.00	
13729	02	09/01/2011	0.00	6,266.00	0.00	0.00	
13730	02	09/01/2011	0.00	487.00	0.00	0.00	
13731	02	09/01/2011	0.00	315.00	0.00	0.00	
13732	02	09/01/2011	0.00	2,448.00	0.00	0.00	
13734	02	09/01/2011	0.00	341.00	0.00	0.00	
13735	02	09/01/2011	0.00	1,163.00	0.00	0.00	
13736	02	09/01/2011	0.00	2,362.00	0.00	0.00	
13737	02	09/01/2011	0.00	1,520.00	0.00	0.00	
13738	02	09/01/2011	0.00	2,113.00	0.00	0.00	
13740	11	09/01/2011	8.20	0.00	0.00	0.00	
13741	11	09/01/2011	4.68	0.00	0.00	0.00	
13742	02	09/01/2011	0.00	1,264.00	0.00	0.00	
13743	12	09/01/2011	36.61	0.00	0.00	0.00	
13744	01	09/01/2011	0.00	1,805.00	0.00	0.00	
13749	01	09/01/2011	0.00	13,221.00	0.00	0.00	
13752	02	09/01/2011	0.00	186.00	0.00	0.00	

Loan num	Loan Stat	Due date	Interest Payment due	Prin/Int Payment due	Reserve Payment due	Special Payment due	-Prepaid +Past due
13753	02	09/01/2011	0.00	173.00	0.00	0.00	
13756	01	09/01/2011	0.00	4,776.00	0.00	0.00	
13757	02	09/01/2011	0.00	877.00	0.00	0.00	
13759	02	09/01/2011	0.00	2,855.00	0.00	0.00	
13760	11	09/01/2011	169.37	0.00	0.00	0.00	
13761	12	09/01/2011	60.93	0.00	0.00	0.00	
13762	02	09/01/2011	0.00	98.00	0.00	0.00	
13763	02	09/01/2011	0.00	565.00	0.00	0.00	
13764	02	09/01/2011	0.00	544.00	0.00	0.00	
13765	02	09/01/2011	0.00	192.00	0.00	0.00	
13766	11	09/01/2011	83.71	0.00	0.00	0.00	
13767	02	09/01/2011	0.00	754.00	0.00	0.00	
13768	01	09/01/2011	0.00	5,220.00	0.00	0.00	
13770	02	09/01/2011	0.00	1,577.00	0.00	0.00	
13771	02	09/01/2011	0.00	181.00	0.00	0.00	
13772	02	09/01/2011	0.00	15,876.00	0.00	0.00	
13773	02	09/01/2011	0.00	1,194.00	0.00	0.00	
13774	02	09/01/2011	0.00	246.00	0.00	0.00	
13775	02	09/01/2011	0.00	629.00	0.00	0.00	
13776	02	09/01/2011	0.00	652.00	0.00	0.00	
13778	01	09/01/2011	0.00	1,820.00	0.00	0.00	
13779	02	09/01/2011	0.00	228.00	0.00	0.00	
13780	11	09/01/2011	120.39	0.00	0.00	0.00	
13784	12	09/01/2011	106.03	0.00	0.00	0.00	
13785	02	09/01/2011	0.00	434.00	0.00	0.00	
13786	02	09/01/2011	0.00	342.00	0.00	0.00	
13787	02	09/01/2011	0.00	1,852.00	0.00	0.00	
13788	02	09/01/2011	0.00	760.00	0.00	0.00	
13790	11	09/01/2011	869.04	0.00	0.00	0.00	
13791	01	09/01/2011	0.00	631.00	0.00	0.00	
13793	01	09/01/2011	0.00	2,814.00	0.00	0.00	
13794	01	09/01/2011	0.00	773.00	0.00	0.00	
13795	12	09/01/2011	246.51	0.00	0.00	0.00	
13798	02	09/01/2011	0.00	1,329.00	0.00	0.00	
13799	02	09/01/2011	0.00	2,718.00	0.00	0.00	
13801	02	09/01/2011	0.00	549.00	0.00	0.00	
13804	02	09/01/2011	0.00	760.00	0.00	0.00	
13809	02	09/01/2011	0.00	14,691.00	0.00	0.00	
13814	02	09/01/2011	0.00	401.00	0.00	0.00	
13822	02	09/01/2011	0.00	271.00	0.00	0.00	
13827	01	09/01/2011	0.00	290.00	0.00	0.00	
13828	01	09/01/2011	0.00	270.00	0.00	0.00	
90001	02	09/01/2011	0.00	2,644.00	0.00	0.00	
90004	02	09/01/2011	0.00	1,230.00	0.00	0.00	
90008	02	09/01/2011	0.00	1,242.00	0.00	0.00	
90009	02	09/01/2011	0.00	725.00	0.00	0.00	
90010	02	09/01/2011	0.00	760.00	0.00	0.00	
90011	02	09/01/2011	0.00	345.00	0.00	0.00	
90013	02	09/01/2011	0.00	1,054.00	0.00	0.00	
90014	02	09/01/2011	0.00	941.00	0.00	0.00	
90015	02	09/01/2011	0.00	373.00	0.00	0.00	
90018	02	09/01/2011	0.00	233.00	0.00	0.00	
90023	02	09/01/2011	0.00	1,580.00	0.00	0.00	
90024	02	09/01/2011	0.00	162.00	0.00	0.00	
90025	02	09/01/2011	0.00	1,868.00	0.00	0.00	
90032	02	09/01/2011	0.00	1,085.00	0.00	0.00	
90033	02	09/01/2011	0.00	982.00	0.00	0.00	
90036	02	09/01/2011	0.00	342.00	0.00	0.00	
90038	02	09/01/2011	0.00	1,868.00	0.00	0.00	
90040	02	09/01/2011	0.00	3,383.00	0.00	0.00	
90042	02	09/01/2011	0.00	548.00	0.00	0.00	
90043	02	09/01/2011	0.00	72.00	0.00	0.00	
90046	01	09/01/2011	0.00	1,859.00	0.00	0.00	

Loan num Action(s) taken

12838 Loan flagged delinquent
12873 Loan flagged delinquent
12925 Loan flagged delinquent
13017 Loan flagged delinquent
13018 Loan flagged delinquent
13030 Loan flagged delinquent
13042 Loan flagged delinquent
13106 Special payment due 09/10/2011
13231 Loan flagged delinquent
13424 Loan flagged delinquent
13478 Loan status set to amortize
13502 Loan flagged delinquent
13548 Loan flagged delinquent
13553 Loan flagged delinquent
13584 Loan flagged delinquent
13761 Loan flagged delinquent
13768 Loan status set to amortize
13780 Loan flagged delinquent
13790 Loan flagged delinquent
13793 Loan status set to amortize
13794 Loan status set to amortize; Loan flagged delinquent
13809 Loan status set to amortize; Loan flagged delinquent
13813 Prepaid: \$21,264.81
90009 Loan flagged delinquent
90014 Loan flagged delinquent

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