

DDI Demo for Church Extension Funds
 Loan Principal/Interest Estimation Report
 thru 07/31/2012 - By Month - Loan types: OSL - Includes detail - Total by GL

LOAN # RATE	08/31/2011	09/30/2011	10/31/2011	11/30/2011	12/31/2011	01/31/2012	02/29/2012	03/31/2012	04/30/2012	05/31/2012	06/30/2012	07/31/2012	REMAINING PERIODS
12826	0	48	48	48	48	49	49	49	49	50	50	50	239
6.8750%	0	4	4	4	4	3	3	3	3	2	2	2	0
239	0	52	52	52	52	52	52	52	52	52	52	52	0
13187	0	0	0	132	341	339	342	350	346	351	350	355	15,297
6.8750%	0	0	0	311	102	104	101	93	97	92	93	88	0
15,297	0	0	0	443	443	443	443	443	443	443	443	443	0
***** GL ACCOUNT CEF:01-130-21-30 TOTALS *****													
PRINCIPAL	0	48	48	180	389	388	391	399	395	401	400	405	15,536
INTEREST	0	4	4	315	106	107	104	96	100	94	95	90	0
TOTAL	0	52	52	495	495	495	495	495	495	495	495	495	0

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**	13569	0	0	0	0	0	0	0	0	0	0	0	0	165,037
	6.3750%	0	0	0	0	0	0	0	0	0	0	0	0	0
	165,037	0	0	0	0	0	0	0	0	0	0	0	0	0
	13690	0	0	123	221	225	223	224	232	226	230	228	232	20,792
	5.3750%	0	0	202	104	100	102	101	93	99	95	97	93	0
	20,792	0	0	325	325	325	325	325	325	325	325	325	325	0
	13720	0	564	571	566	571	569	571	578	574	578	577	581	32,012
	3.0000%	0	97	90	95	90	92	90	83	87	83	84	80	0
	32,012	0	661	661	661	661	661	661	661	661	661	661	661	0
***** GL ACCOUNT CEF:01-130-21-31 TOTALS *****														
	PRINCIPAL	0	564	694	787	796	792	795	810	800	808	805	813	217,841
	INTEREST	0	97	292	199	190	194	191	176	186	178	181	173	0
	TOTAL	0	661	986	986	986	986	986	986	986	986	986	986	0

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12822	0	73	78	73	76	74	75	80	75	78	76	79	13,591
6.2500%	0	76	71	76	73	75	74	69	74	71	73	70	0
13,591	0	149	149	149	149	149	149	149	149	149	149	149	0
90046	0	1,817	637	556	601	562	568	655	575	619	581	625	240,166
6.2500%	0	42	1,222	1,303	1,258	1,297	1,291	1,204	1,284	1,240	1,278	1,234	0
240,166	0	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	0
***** GL ACCOUNT CEF:01-130-21-33 TOTALS *****													
PRINCIPAL	0	1,890	715	629	677	636	643	735	650	697	657	704	253,757
INTEREST	0	118	1,293	1,379	1,331	1,372	1,365	1,273	1,358	1,311	1,351	1,304	0
TOTAL	0	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	0

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13584		0	557	597	595	601	601	605	613	612	617	618	624	624	10,868
6.5000%		0	128	88	90	84	84	80	72	73	68	67	61	61	0
10,868		0	685	685	685	685	685	685	685	685	685	685	685	685	0
13695		0	532	548	535	544	538	540	555	544	552	547	555	555	69,652
3.3750%		0	217	201	214	205	211	209	194	205	197	202	194	194	0
69,652		0	749	749	749	749	749	749	749	749	749	749	749	749	0
13789		0	969	4,181	3,670	3,956	3,712	3,755	4,302	3,800	4,082	3,843	4,124	4,124	1,460,770
6.5000%		0	10,960	7,748	8,259	7,973	8,217	8,174	7,627	8,129	7,847	8,086	7,805	7,805	0
1,460,770		0	11,929	11,929	11,929	11,929	11,929	11,929	11,929	11,929	11,929	11,929	11,929	11,929	0
***** GL ACCOUNT CEF:01-130-21-34 TOTALS *****															
PRINCIPAL		0	2,058	5,326	4,800	5,101	4,851	4,900	5,470	4,956	5,251	5,008	5,303	5,303	1,541,290
INTEREST		0	11,305	8,037	8,563	8,262	8,512	8,463	7,893	8,407	8,112	8,355	8,060	8,060	0
TOTAL		0	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	13,363	0

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12494		0	0	0	0	0	0	0	0	0	0	0	0	385,827
5.5000%		0	0	0	0	0	0	0	0	0	0	0	0	0
385,827		0	0	0	0	0	0	0	0	0	0	0	0	0
***** GL ACCOUNT CEF:01-130-21-08 TOTALS *****														
PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0	385,827
INTEREST		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

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**	13780	0	0	0	0	0	0	0	0	0	0	0	0	27,000
	5.2500%	0	0	0	0	0	0	0	0	0	0	0	0	0
	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0
***** GL ACCOUNT CEF:01-130-21-37 TOTALS *****														
	PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0	0	27,000
	INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0

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			13743	0	1,245	1,652	1,640	1,656	1,653	1,660	1,684	1,674	1,689	1,687	1,702	57,640
	4.7500%			0	688	281	293	277	280	273	249	259	244	246	231	0
			57,640	0	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	0
***** GL ACCOUNT CEF:01-130-21-38 TOTALS *****																
			PRINCIPAL	0	1,245	1,652	1,640	1,656	1,653	1,660	1,684	1,674	1,689	1,687	1,702	57,640
			INTEREST	0	688	281	293	277	280	273	249	259	244	246	231	0
			TOTAL	0	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	0

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13532		0	0	1,929	0	0	1,944	0	0	1,971	0	0	1,995	4,903
4.9900%		0	0	151	0	0	136	0	0	109	0	0	85	0
4,903		0	0	2,080	0	0	2,080	0	0	2,080	0	0	2,080	0
***** GL ACCOUNT CEF:01-130-21-39 TOTALS *****														
PRINCIPAL		0	0	1,929	0	0	1,944	0	0	1,971	0	0	1,995	4,903
INTEREST		0	0	151	0	0	136	0	0	109	0	0	85	0
TOTAL		0	0	2,080	0	0	2,080	0	0	2,080	0	0	2,080	0

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**	13843		0	0	0	0	0	0	0	0	0	0	0	0	75,000
	.0000%		0	0	0	0	0	0	0	0	0	0	0	0	0
	75,000		0	0	0	0	0	0	0	0	0	0	0	0	0
***** GL ACCOUNT CEF:01-130-21-10 TOTALS *****															
	PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0	75,000
	INTEREST		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0
***** GRAND TOTALS *****															
	PRINCIPAL		0	5,805	10,364	8,036	8,619	10,264	8,389	9,098	10,446	8,846	8,557	10,922	2,578,794
	INTEREST		0	12,212	10,058	10,749	10,166	10,601	10,396	9,687	10,419	9,939	10,228	9,943	0
	TOTAL		0	18,017	20,422	18,785	18,785	20,865	18,785	18,785	20,865	18,785	18,785	20,865	0
***** END OF REPORT *****															

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