

DDI Demo for Church Extension Funds
Loan Past Due Report
As of 08/31/2011

Borrower	Loan Type	Current Due	1-30 Past Due	30-60 Past Due	60-90 Past Due	90-120 Past Due	120-180 Past Due	180-360 Past Due	360+ Past Due	Total Due
Union Independent Baptist Church/Or	11321 SL	315.00	315.00	315.00	315.00	315.00	630.00	1,720.00	0.00	3,925.00
Copper Island Evangelical Lutheran	11601 SL	227.00	227.00	227.00	227.00	227.00	681.00	2,724.00	19,812.00	24,352.00
Copper Island Evangelical Lutheran	11602 SL	178.00	178.00	178.00	178.00	178.00	534.00	2,136.00	14,939.00	18,499.00
Salem Assemblies of God/Metairie/LA	11802 SL	3,423.00	3,423.00	3,423.00	1,920.12	0.00	0.00	0.00	0.00	12,189.12
Grace Reformed Church/Charleston/SC	11875 SL	445.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
Union Independent Baptist Church/Or	11900 SL	868.00	868.00	868.00	868.00	212.00	0.00	0.00	0.00	3,684.00
Trinity Assemblies of God/Lynchburg	11909 SL	1,527.00	1,527.00	1,508.44	0.00	0.00	0.00	0.00	0.00	4,562.44
Trinity Assemblies of God/Lynchburg	11910 SL	642.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.00
Mohr United Methodist Church/Evergr	11991 SL	2,650.00	1,147.00	0.00	0.00	0.00	0.00	0.00	0.00	3,797.00
Saunders Brothers Boys & Girls Club	12336 SL	900.00	852.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.00
Saunders Brothers Boys & Girls Club	12337 SL	263.00	25.49	0.00	0.00	0.00	0.00	0.00	0.00	288.49
Atonement Anglican Church/Brooklyn/	12476 SL	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	2,334.00	5,045.43	0.00	13,214.43
Third Church of the Brethren/San Ra	12577 SL	5,000.00	5,000.00	4,450.00	0.00	0.00	0.00	0.00	0.00	14,450.00
Third Reformed Church/Cleveland/OH	12633 SL	570.00	570.00	570.00	570.00	570.00	1,140.00	132.07	0.00	4,122.07
Silver Farms Reformed Church/Johns	12648 SL	7,533.00	7,533.00	7,533.00	7,533.00	7,533.00	7,837.00	0.00	0.00	45,502.00
Windy Lake Evangelical Lutheran Chu	12713 SLN	790.00	790.00	1,158.00	1,158.00	1,242.00	2,484.00	8,244.00	20,301.00	36,167.00
Windy Lake Evangelical Lutheran Chu	12714 SLN	210.00	210.00	380.00	380.00	380.00	760.00	1,550.00	0.00	3,870.00
Tate Methodist Church/Council Bluff	12728 SL	4,762.00	4,762.00	0.00	0.00	0.00	0.00	0.00	0.00	9,524.00
Copper Island Evangelical Lutheran	12765 UL	88.00	88.00	88.00	88.00	88.00	2,593.21	0.00	0.00	3,033.21
Buchanan Southern Baptist Church/FI	12813 SL	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	2,086.00	1,384.00	0.00	8,685.00
Buchanan Southern Baptist Church/FI	12814 SL	324.00	324.00	324.00	324.00	324.00	648.00	167.00	0.00	2,435.00
Union Independent Baptist Church/Or	12827 SL	7,864.00	7,864.00	7,864.00	7,864.00	7,864.00	15,728.00	47,703.00	48,018.00	150,769.00
Tate Methodist Church/Council Bluff	12847 SL	1,199.00	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.00
Bronze Bay Christian Church (DOC)/D	12894 SL	877.00	877.00	877.00	877.00	877.00	1,754.00	5,262.00	3,380.55	14,781.55
First Chapel/Lexington/KY	12899 SL	17.41	16.85	17.41	16.85	17.41	33.14	103.34	3,361.39	3,583.80
Third Church of the Brethren/San Ra	12975 SL	0.00	32,772.00	0.00	0.00	0.00	0.00	0.00	0.00	32,772.00
Third Reformed Church/Cleveland/OH	12977 SL	476.00	476.00	476.00	476.00	476.00	952.00	364.97	0.00	3,696.97
Union United Methodist Church/Glend	12987 SL	2,811.00	2,811.00	2,811.00	2,811.00	2,811.00	0.00	0.00	0.00	14,055.00
Spence Friends/Jersey City/NJ	13021 SLN	3,806.00	3,806.00	3,806.00	3,806.00	3,806.00	7,076.00	19,620.00	126,604.15	172,330.15
White Trail United Church of Christ	13029 SL	4,725.00	4,725.00	4,725.00	4,229.00	0.00	0.00	0.00	0.00	18,404.00
Union Independent Baptist Church/Or	13047 SL	12,145.01	11,753.23	12,145.01	11,753.23	12,145.01	23,114.70	110,069.81	41,944.73	235,070.73
Union Independent Baptist Church/Or	13048 SL	310.84	300.81	310.84	300.82	310.84	591.60	2,725.84	8,665.20	13,516.79
Peaceful Sky United Church of Chris	13100 SL	2,742.00	2,742.00	0.00	0.00	0.00	0.00	0.00	0.00	5,484.00
Union Independent Baptist Church/Or	13101 SLN	2,474.00	2,474.00	2,474.00	2,474.00	2,474.00	4,948.00	14,844.00	42,386.00	74,548.00
Union Independent Baptist Church/Or	13102 SLN	718.00	718.00	718.00	718.00	718.00	1,436.00	3,954.00	14,300.00	23,280.00
Windy Lake Evangelical Lutheran Chu	13110 SL	1,150.00	1,150.00	1,150.00	1,150.00	600.00	2,545.00	11,670.00	756.00	20,171.00
Grace Church of the Nazarene/Las Ve	13145 SL	6,543.00	5,103.84	0.00	0.00	0.00	0.00	0.00	0.00	11,646.84
All Saints Church of God in Christ/	13147 SL	350.00	350.00	300.00	300.00	300.00	500.00	495.29	0.00	2,595.29
All Saints Church of God in Christ/	13148 SL	350.00	350.00	300.00	300.00	202.72	0.00	0.00	0.00	1,502.72
Second Evangelical Lutheran Church/	13167 SL	8,448.00	7,896.00	0.00	0.00	0.00	0.00	0.00	0.00	16,344.00
Union Independent Baptist Church/Or	13190 SL	514.79	498.18	514.79	498.18	514.78	979.76	5,162.15	7,701.93	16,384.56
First Salvation Army/Oakland/CA	13196 UL	334.00	334.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00
Townsend Christian Church (DOC)/New	13211 SL	822.00	822.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.00
Hoffman Greek Orthodox Church/Phoen	13234 SL	6,028.35	5,833.89	6,814.66	6,594.83	6,807.96	0.00	0.00	0.00	32,079.69
Union Independent Baptist Church/Or	13252 SL	5,299.00	1,618.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917.00
Second Russian Orthodox Church/Covi	13285 ULN	692.00	692.00	692.00	692.00	692.00	1,473.00	5,086.00	329.18	10,348.18
Windy Lake Evangelical Lutheran Chu	13287 IFL	600.00	600.00	600.00	600.00	600.00	1,200.00	3,600.00	600.00	8,400.00
Windy Lake Evangelical Lutheran Chu	13355 UL	125.00	125.00	125.00	125.00	75.00	1,300.00	7,034.00	352.00	9,261.00
Union Independent Baptist Church/Or	13366 SLN	2,769.00	2,769.00	2,769.00	2,769.00	2,769.00	5,538.00	16,614.00	53,267.00	89,264.00
Sandy Grove Church of the Brethren/	13373 SL	875.00	1,750.00	875.00	875.00	875.00	1,750.00	7,875.00	12,149.94	27,024.94

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Hope Reformed Church/Roosevelt/NY	13382 SL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	19,820.00	3,574.00	40,894.00
Windy Hill Mormon Church/Forest Par	13487 UL	125.00	125.00	125.00	125.00	75.00	694.00	3,701.00	1,461.00	6,431.00
Clear Desert Free Methodist Church/	13526 SL	3,803.00	3,803.00	1,516.00	0.00	0.00	0.00	0.00	0.00	9,122.00
Union Independent Baptist Church/Or	13530 SL	3,681.00	3,112.00	0.00	0.00	0.00	0.00	0.00	0.00	6,793.00
New Paradigm Church of the Brethren	13537 UL	1,329.00	1,129.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00
Sparks Sisters Trust/Elm City/NC	13592 SL	3,450.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00	0.00	0.00	10,350.00
O'Brien Bay Outlet/Little Rock/AR	13606 SL	4,639.00	4,639.00	4,639.00	4,639.00	2,427.27	0.00	0.00	0.00	20,983.27
O'Brien Bay Outlet/Little Rock/AR	13607 IFL	525.00	525.00	525.00	525.00	0.00	0.00	0.00	0.00	2,100.00
Hoffman Greek Orthodox Church/Phoen	13671 SL	817.00	817.00	817.00	817.00	817.00	817.00	0.00	0.00	4,902.00
Third Evangelical Lutheran Church/S	13674 SL	7,625.00	7,625.00	0.00	0.00	0.00	0.00	0.00	0.00	15,250.00
Cornerstone Mennonite Church/Indian	13701 AC	629.00	629.00	559.00	0.00	0.00	0.00	0.00	0.00	1,817.00
Living Hope Christian Church (DOC)/	13704 IFL	252.00	252.00	444.00	0.00	0.00	0.00	0.00	0.00	948.00
Living Hope Christian Church (DOC)/	13729 SL	6,266.00	12,532.00	23,136.00	2,892.00	5,784.00	1,243.18	0.00	0.00	51,853.18
Emmanuel Church of the Brethren/Blo	13736 SL	2,362.00	4,724.00	0.00	0.00	0.00	0.00	0.00	0.00	7,086.00
Faith Anglican Church/Daphne/AL	90033 SL	982.00	982.00	57.00	0.00	0.00	0.00	0.00	0.00	2,021.00
		146,975.40	178,544.29	109,640.15	78,224.03	71,542.99	100,400.59	308,806.90	423,903.07	1,418,037.42

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