

DDI Demo for Church Extension Funds  
Loan Past Due Statements  
07/30/2011

Borrower	Reg ID	Loan	Current Due	Past Due	Late Fee	Due	Total Due	Mo	Ln	St
Monitor Code: BB										
Second Russian Orthodox Church	990012607	13285	692.00	10,056.18		0.00	10,748.18	12	02	
Windy Hill Mormon Church	990023023	13487	125.00	6,306.00		0.00	6,431.00	14	02	O
Union United Methodist Church	990009703	12987	2,811.00	11,244.00		0.00	14,055.00	3	02	O
Spence Friends	990011728	13021	3,806.00	168,524.15		0.00	172,330.15	47	02	O
Silver Farms Reformed Church	990009300	12648	7,533.00	37,969.00		0.00	45,502.00	5	02	O
First Chapel	990011070	12899	17.41	3,566.39		0.00	3,583.80	53	02	O
Windy Lake Evangelical	001426700	13110	1,150.00	19,021.00		0.00	20,171.00	12	02	C
Windy Lake Evangelical	001426700	13355	125.00	9,136.00		0.00	9,261.00	12	02	C
Copper Island Evangelical	000529613	11601	227.00	24,125.00		0.00	24,352.00	81	02	O
Copper Island Evangelical	000529613	11602	178.00	18,321.00		0.00	18,499.00	83	02	O
Copper Island Evangelical	000529613	12765	88.00	2,945.21		0.00	3,033.21	4	02	O
Kelley Eastern Orthodox Church	990006985	11547	812.00	629.00		0.00	1,441.00	?	02	
Monitor Code: DF										
Saunders Brothers Boys & Girls	990012359	13581	1,357.00	1,357.00		0.00	2,714.00	?	02	C
Atonement Anglican Church	990010055	12476	1,167.00	12,997.43		0.00	14,164.43	10	02	C
Atonement Anglican Church	990010055	12687	700.00	14.33		0.00	714.33	?	02	C
Tate Methodist Church	000114895	12728	4,762.00	4,762.00		0.00	9,524.00	0	02	O
Tate Methodist Church	000114895	12847	1,199.00	1,199.00		0.00	2,398.00	0	02	O
First Greek Orthodox Church	001463415	11321	315.00	3,610.00		0.00	3,925.00	11	02	C
First Greek Orthodox Church	001463415	11900	868.00	3,666.00		0.00	4,534.00	3	02	C
Union Independent Baptist	001472079	12827	7,864.00	150,769.00		0.00	158,633.00	18	02	C
First Greek Orthodox Church	990008352	13530	3,681.00	3,112.00		0.00	6,793.00	0	02	C
Reid Christian Church (DOC)	990012464	13252	5,299.00	6,917.00		0.00	12,216.00	0	02	C
	990026143	13671	817.00	4,085.00		0.00	4,902.00	4	02	C
Monitor Code: DL										
Clear Desert Free Methodist	990025591	13526	3,803.00	5,319.00		0.00	9,122.00	1	02	O
St Marks United Methodist	990008267	11875	445.00	752.00		0.00	1,197.00	0	02	C
Bronze Bay Christian Church	990011055	12894	877.00	14,781.55		0.00	15,658.55	15	02	O
Golden Island Seventh Day	001054055	12792	591.00	3.00		0.00	594.00	?	02	O
Sparks Sisters Trust	990025789	13592	3,450.00	8,625.00		0.00	12,075.00	3	02	O
Living Hope Christian Church	990026400	13704	252.00	696.00		0.00	948.00	1	02	O
Living Hope Christian Church	990026400	13729	6,266.00	45,587.18		0.00	51,853.18	4	02	O
White Trail United Church of	001438963	13029	4,725.00	13,679.00		0.00	18,404.00	2	02	O
Living Hope Eastern Orthodox	990008368	11909	1,527.00	3,035.44		0.00	4,562.44	1	02	C
Living Hope Eastern Orthodox	990008368	11910	642.00	642.00		0.00	1,284.00	0	02	C
Second Evangelical Lutheran	990012247	13167	8,448.00	7,896.00		0.00	16,344.00	0	02	C
Sandy Grove Church of the	000001502	13373	875.00	26,149.94		0.00	27,024.94	21	02	O
Silver Farms United Church of	450820102	13026	539.00	539.00		0.00	1,078.00	?	02	C
Silver Farms United Church of	450820102	13027	266.00	166.00		0.00	432.00	?	02	C
Silver Farms United Church of	450820102	13127	221.00	221.00		0.00	442.00	?	02	C
Monitor Code: EDR										
Mohr United Methodist Church	990008698	11991	2,650.00	1,147.00		0.00	3,797.00	0	02	O
First Salvation Army	150279149	13196	334.00	334.00		0.00	668.00	0	02	O
Union Independent Baptist	990011696	13047	12,145.01	222,925.72		0.00	235,070.73	14	12	C
Union Independent Baptist	990011696	13048	310.84	13,205.95		0.00	13,516.79	28	12	C
Union Independent Baptist	990011696	13190	514.79	15,869.77		0.00	16,384.56	20	12	C
Union Independent Baptist	990012051	13101	2,474.00	72,074.00		0.00	74,548.00	32	02	O
Union Independent Baptist	990012051	13102	718.00	22,562.00		0.00	23,280.00	38	02	O
Union Independent Baptist	990012051	13366	2,769.00	86,495.00		0.00	89,264.00	31	02	O
Hoffman Greek Orthodox Church	990012417	13234	6,028.35	31,885.23		0.00	37,913.58	3	12	C
Third Church of the Brethren	001417043	12577	5,000.00	13,300.00		0.00	18,300.00	1	02	O
Third Church of the Brethren	001417043	12819	400.00	400.00		0.00	800.00	?	02	O
Third Church of the Brethren	990007924	12975	.00	32,772.00		0.00	32,772.00	0	02	O
Monitor Code: ER										
Emmanuel Church of the	990044650	13736	2,362.00	4,724.00		0.00	7,086.00	0	02	O
New Paradigm Church of the	440675433	13537	1,329.00	1,129.00		0.00	2,458.00	0	02	O

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Peaceful Sky United Church of Bethany Wesleyan Church	990010630 000933667	13100 13628	2,742.00 7,590.00	2,742.00 5,103.47	0.00 0.00	5,484.00 12,693.47	0	02	O
Fitzpatrick Congregationalist Cornerstone Mennonite Church	001464672 260419415	11346 13700	446.00 8,802.00	446.00 548.00	0.00 0.00	892.00 9,350.00	?	02	O
Cornerstone Mennonite Church St Thomas Russian Orthodox	260419415 990012545	13701 13606	629.00 4,639.00	1,188.00 16,344.27	0.00 0.00	1,817.00 20,983.27	1	02	O
St Thomas Russian Orthodox Windy Lake Evangelical	990012545 990010454	13607 12713	525.00 790.00	1,575.00 35,377.00	0.00 0.00	2,100.00 36,167.00	2	02	C
Windy Lake Evangelical Hope Reformed Church	990010454 990011001	12714 13382	210.00 2,500.00	3,660.00 38,394.00	0.00 0.00	3,870.00 40,894.00	9	02	O
Monitor Code: GC									
Saunders Brothers Boys & Girls Saunders Brothers Boys & Girls	990009661 990009661	12336 12337	900.00 263.00	1,752.00 288.49	0.00 0.00	2,652.00 551.49	0	02	C
Grace Full Gospel Church Grace Full Gospel Church	990044704 990044704	13740 13741	84.72 48.41	16.40 9.37	0.00 0.00	101.12 57.78	?	11	O
First Southern Baptist Church Nixon Friends	320765016 990012608	11726 13287	1,273.00 600.00	1,273.00 7,800.00	0.00 0.00	2,546.00 8,400.00	?	02	C
Nixon Friends Townsend Christian Church	990012608 990011709	13510 13211	1,754.00 822.00	1,254.00 822.00	0.00 0.00	3,008.00 1,644.00	?	02	C
Monitor Code: JD									
New Life Reformed Church New Life Reformed Church	990009409 990009409	12225 12226	1,330.00 709.00	1,330.00 709.00	0.00 0.00	2,660.00 1,418.00	?	02	C
Faith Anglican Church Short Anglican Church	990022777 990012203	90033 13147	982.00 350.00	1,039.00 2,595.29	0.00 0.00	2,021.00 2,945.29	1	02	O
Short Anglican Church Grace Church of the Nazarene	990012203 403188424	13148 13145	350.00 6,543.00	1,502.72 11,727.00	0.00 0.00	1,852.72 18,270.00	3	02	C
First United Methodist Church	990007049	12795	901.00	411.00	0.00	1,312.00	?	02	O
Monitor Code: MBW									
Third Reformed Church Third Reformed Church	470582109 470582109	12633 12977	570.00 476.00	3,552.07 3,220.97	0.00 0.00	4,122.07 3,696.97	6	02	O
Buchanan Southern Baptist Buchanan Southern Baptist	001420539 001420539	12813 12814	1,043.00 324.00	7,642.00 2,111.00	0.00 0.00	8,685.00 2,435.00	7	02	O
Salem Assemblies of God Third Evangelical Lutheran	990008073 000421520	11802 13674	3,423.00 7,625.00	11,240.12 7,625.00	0.00 0.00	14,663.12 15,250.00	2	02	O
# Statements Printed 113			155,667.41	1,040,633.20	0.00	1,196,300.61			

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