

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

| Loan Borrower | Area | Payment Amount | Last Payment | Next Due Date | Days | 11-29 Past Due | <60 Past Due | <90 Past Due | 90+ Past Due | Total Due | Current Balance |
|---------------|-------------------------------------|----------------|--------------|---------------|------|----------------|--------------|--------------|--------------|------------|-----------------|
| 11321 | Union Independent Baptist Church/O | 315.00 | 10/27/2010 | 07/01/2010 | 395 | 0.00 | 0.00 | 0.00 | 3,610.00 | 3,925.00 | 26,356.06 |
| 11601 | Copper Island Evangelical Lutheran | 227.00 | 03/15/2011 | 01/01/2005 | 2525 | 0.00 | 0.00 | 0.00 | 24,125.00 | 24,352.00 | 23,100.84 |
| 11602 | Copper Island Evangelical Lutheran | 178.00 | 03/15/2011 | 11/01/2004 | 2586 | 0.00 | 0.00 | 0.00 | 18,321.00 | 18,499.00 | 22,800.00 |
| 11802 | Salem Assemblies of God/Metairie/L | 3,423.00 | 08/01/2011 | 08/01/2010 | 122 | 0.00 | 0.00 | 0.00 | 8,766.12 | 12,189.12 | 268,325.27 |
| 11875 | Grace Reformed Church/Charleston/S | 445.00 | 08/01/2011 | 01/01/2011 | 61 | 0.00 | 0.00 | 307.00 | 0.00 | 752.00 | 7,223.11 |
| 11900 | Union Independent Baptist Church/O | 868.00 | 08/01/2011 | 07/01/2010 | 152 | 0.00 | 0.00 | 0.00 | 2,816.00 | 3,684.00 | 69,141.83 |
| 11909 | Trinity Assemblies of God/Lynchbur | 1,527.00 | 07/21/2011 | 06/01/2011 | 91 | 0.00 | 0.00 | 0.00 | 3,035.44 | 4,562.44 | 31,515.77 |
| 11910 | Trinity Assemblies of God/Lynchbur | 642.00 | 07/21/2011 | 06/01/2011 | 61 | 0.00 | 0.00 | 642.00 | 0.00 | 1,284.00 | 10,318.53 |
| 11991 | Mohr United Methodist Church/Everg | 2,650.00 | 07/25/2011 | 09/01/2011 | 61 | 0.00 | 0.00 | 1,147.00 | 0.00 | 3,797.00 | 407,409.31 |
| 12336 | Saunders Brothers Boys & Girls Clu | 900.00 | 08/09/2011 | 07/01/2011 | 61 | 0.00 | 0.00 | 852.00 | 0.00 | 1,752.00 | 35,092.92 |
| 12337 | Saunders Brothers Boys & Girls Clu | 263.00 | 08/09/2011 | 07/01/2011 | 61 | 0.00 | 0.00 | 25.49 | 0.00 | 288.49 | 10,639.98 |
| 12476 | Atonement Anglican Church/Brooklyn | 1,167.00 | 08/01/2011 | 11/01/2009 | 364 | 0.00 | 0.00 | 0.00 | 12,047.43 | 13,214.43 | 26,403.66 |
| 12577 | Third Church of the Brethren/San R | 5,000.00 | 08/02/2011 | 11/01/2010 | 91 | 0.00 | 0.00 | 0.00 | 9,450.00 | 14,450.00 | 989,620.15 |
| 12633 | Third Reformed Church/Cleveland/OH | 570.00 | 07/26/2011 | 09/01/2010 | 242 | 0.00 | 0.00 | 0.00 | 3,552.07 | 4,122.07 | 35,409.04 |
| 12648 | Silver Farms Reformed Church/Johns | 7,533.00 | 04/25/2011 | 02/01/2011 | 211 | 0.00 | 0.00 | 0.00 | 37,969.00 | 45,502.00 | 1,106,740.96 |
| 12713 | Windy Lake Evangelical Lutheran Ch | 790.00 | 07/29/2011 | 04/01/2008 | 913 | 0.00 | 0.00 | 0.00 | 35,377.00 | 36,167.00 | 126,853.59 |
| 12714 | Windy Lake Evangelical Lutheran Ch | 210.00 | 07/29/2011 | 03/01/2010 | 334 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,870.00 | 37,405.30 |
| 12728 | Tate Methodist Church/Council Bluf | 4,762.00 | 06/06/2011 | 07/01/2011 | 61 | 0.00 | 0.00 | 4,762.00 | 0.00 | 9,524.00 | 471,812.19 |
| 12765 | Copper Island Evangelical Lutheran | 88.00 | 03/22/2011 | 07/01/2019 | 163 | 0.00 | 0.00 | 0.00 | 2,945.21 | 3,033.21 | 50.00 |
| 12813 | Buchanan Southern Baptist Church/F | 1,043.00 | 05/04/2011 | 09/01/2010 | 273 | 0.00 | 0.00 | 0.00 | 7,642.00 | 8,685.00 | 119,909.48 |
| 12814 | Buchanan Southern Baptist Church/F | 324.00 | 06/13/2011 | 01/01/2011 | 242 | 0.00 | 0.00 | 0.00 | 2,111.00 | 2,435.00 | 15,632.61 |
| 12827 | Union Independent Baptist Church/OH | 7,864.00 | 08/12/2011 | 09/01/2009 | 607 | 0.00 | 0.00 | 0.00 | 142,905.00 | 150,769.00 | 965,144.94 |
| 12847 | Tate Methodist Church/Council Bluf | 1,199.00 | 06/06/2011 | 07/01/2011 | 61 | 0.00 | 0.00 | 1,199.00 | 0.00 | 2,398.00 | 120,609.04 |
| 12894 | Bronze Bay Christian Church (DOC)/ | 877.00 | 08/01/2011 | 10/01/2009 | 517 | 0.00 | 0.00 | 0.00 | 13,904.55 | 14,781.55 | 83,164.65 |
| 12899 | First Chapel/Lexington/KY | 200.00 | 12/26/2006 | 02/01/2007 | 1672 | 0.00 | 0.00 | 0.00 | 3,566.39 | 3,583.80 | 3,037.37 |
| 12975 | Third Church of the Brethren/San R | 28,287.00 | 07/16/2010 | 07/01/2011 | 61 | 0.00 | 0.00 | 32,772.00 | 0.00 | 32,772.00 | 207,463.59 |
| 12977 | Third Reformed Church/Cleveland/OH | 476.00 | 07/26/2011 | 10/01/2010 | 242 | 0.00 | 0.00 | 0.00 | 3,220.97 | 3,696.97 | 39,133.52 |
| 12987 | Union United Methodist Church/Glen | 2,811.00 | 07/13/2011 | 04/01/2011 | 152 | 0.00 | 0.00 | 0.00 | 11,244.00 | 14,055.00 | 346,709.91 |
| 13021 | Spence Friends/Jersey City/NJ | 3,806.00 | 08/03/2009 | 06/01/2007 | 1491 | 0.00 | 0.00 | 0.00 | 168,524.15 | 172,330.15 | 511,771.30 |
| 13029 | White Trail United Church of Chris | 4,725.00 | 07/07/2011 | 11/01/2010 | 122 | 0.00 | 0.00 | 0.00 | 13,679.00 | 18,404.00 | 554,674.33 |
| 13047 | Union Independent Baptist Church/O | 18,088.00 | 07/28/2011 | 08/01/2008 | 487 | 0.00 | 0.00 | 0.00 | 222,925.72 | 235,070.73 | 2,287,962.97 |
| 13048 | Union Independent Baptist Church/O | 483.00 | 07/28/2011 | 12/01/2008 | 913 | 0.00 | 0.00 | 0.00 | 13,205.95 | 13,516.79 | 54,220.91 |
| 13100 | Peaceful Sky United Church of Chri | 2,742.00 | 07/28/2011 | 03/01/2011 | 61 | 0.00 | 0.00 | 2,742.00 | 0.00 | 5,484.00 | 304,194.55 |
| 13101 | Union Independent Baptist Church/O | 2,474.00 | 11/30/2009 | 10/01/2008 | 1029 | 0.00 | 0.00 | 0.00 | 72,074.00 | 74,548.00 | 227,681.73 |
| 13102 | Union Independent Baptist Church/O | 718.00 | 11/30/2009 | 03/01/2008 | 1217 | 0.00 | 0.00 | 0.00 | 22,562.00 | 23,280.00 | 65,350.00 |
| 13110 | Windy Lake Evangelical Lutheran Ch | 1,150.00 | 07/15/2011 | 05/01/2010 | 426 | 0.00 | 0.00 | 0.00 | 19,021.00 | 20,171.00 | 176,960.54 |
| 13145 | Grace Church of the Nazarene/Las V | 6,543.00 | 08/01/2011 | 07/01/2011 | 61 | 0.00 | 0.00 | 5,103.84 | 0.00 | 11,646.84 | 855,570.26 |
| 13147 | All Saints Church of God in Christ | 350.00 | 08/08/2011 | 09/01/2010 | 273 | 0.00 | 0.00 | 0.00 | 2,245.29 | 2,595.29 | 66,845.31 |
| 13148 | All Saints Church of God in Christ | 350.00 | 08/08/2011 | 05/01/2011 | 152 | 0.00 | 0.00 | 0.00 | 1,152.72 | 1,502.72 | 45,867.67 |
| 13167 | Second Evangelical Lutheran Church | 8,448.00 | 07/25/2011 | 10/01/2010 | 61 | 0.00 | 0.00 | 7,896.00 | 0.00 | 16,344.00 | 1,010,552.52 |
| 13190 | Union Independent Baptist Church/O | 913.00 | 07/28/2011 | 10/01/2009 | 668 | 0.00 | 0.00 | 0.00 | 15,869.77 | 16,384.56 | 96,979.36 |
| 13196 | First Salvation Army/Oakland/CA | 334.00 | 06/30/2011 | 06/01/2011 | 61 | 0.00 | 0.00 | 334.00 | 0.00 | 668.00 | 1,362.27 |
| 13211 | Townsend Christian Church (DOC)/Ne | 822.00 | 06/09/2011 | 07/01/2011 | 61 | 0.00 | 0.00 | 822.00 | 0.00 | 1,644.00 | 69,674.03 |
| 13234 | Hoffman Greek Orthodox Church/Phoe | 8,976.00 | 08/01/2011 | 12/01/2009 | 152 | 0.00 | 0.00 | 0.00 | 26,051.34 | 32,079.69 | 1,234,417.33 |
| 13252 | Union Independent Baptist Church/O | 5,299.00 | 08/04/2011 | 11/01/2010 | 61 | 0.00 | 0.00 | 1,618.00 | 0.00 | 6,917.00 | 613,414.25 |
| 13285 | Second Russian Orthodox Church/Cov | 692.00 | 08/01/2011 | 10/01/2009 | 426 | 0.00 | 0.00 | 0.00 | 9,656.18 | 10,348.18 | 30,935.63 |
| 13287 | Windy Lake Evangelical Lutheran Ch | 600.00 | 03/14/2011 | 07/01/2010 | 426 | 0.00 | 0.00 | 0.00 | 7,800.00 | 8,400.00 | 47,298.00 |
| 13355 | Windy Lake Evangelical Lutheran Ch | 125.00 | 07/15/2011 | 06/01/2010 | 426 | 0.00 | 0.00 | 0.00 | 9,136.00 | 9,261.00 | 26,806.86 |
| 13366 | Union Independent Baptist Church/O | 2,769.00 | 11/30/2009 | 10/01/2008 | 1003 | 0.00 | 0.00 | 0.00 | 86,495.00 | 89,264.00 | 299,234.13 |
| 13373 | Sandy Grove Church of the Brethren | 875.00 | 07/26/2011 | 08/01/2009 | 699 | 0.00 | 0.00 | 0.00 | 26,149.94 | 27,024.94 | 100,200.00 |

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|-------------------------|------------------------------------|----------------|--------------|---------------|------|----------------|--------------|--------------|---------------|---------------|-----------------|
| 13382 | Hope Reformed Church/Roosevelt/NY | 2,500.00 | 07/15/2011 | 11/01/2009 | 426 | 0.00 | 0.00 | 0.00 | 38,394.00 | 40,894.00 | 622,917.00 |
| 13487 | Windy Hill Mormon Church/Forest Pa | 125.00 | 07/15/2011 | 06/01/2010 | 487 | 0.00 | 0.00 | 0.00 | 6,306.00 | 6,431.00 | 24,605.78 |
| 13526 | Clear Desert Free Methodist Church | 3,591.00 | 07/15/2011 | 06/01/2011 | 91 | 0.00 | 0.00 | 0.00 | 5,319.00 | 9,122.00 | 488,808.90 |
| 13530 | Union Independent Baptist Church/O | 3,681.00 | 06/06/2011 | 06/01/2011 | 61 | 0.00 | 0.00 | 3,112.00 | 0.00 | 6,793.00 | 474,232.20 |
| 13537 | New Paradigm Church of the Brethre | 1,329.00 | 07/22/2011 | 07/01/2011 | 61 | 0.00 | 0.00 | 1,129.00 | 0.00 | 2,458.00 | 33,210.02 |
| 13592 | Sparks Sisters Trust/Elm City/NC | 1,725.00 | 08/01/2011 | 03/01/2011 | 152 | 0.00 | 0.00 | 0.00 | 6,900.00 | 10,350.00 | 191,553.73 |
| 13606 | O'Brien Bay Outlet/Little Rock/AR | 4,639.00 | 04/26/2011 | 04/01/2011 | 152 | 0.00 | 0.00 | 0.00 | 16,344.27 | 20,983.27 | 576,564.26 |
| 13607 | O'Brien Bay Outlet/Little Rock/AR | 525.00 | 05/16/2011 | 05/01/2011 | 122 | 0.00 | 0.00 | 0.00 | 1,575.00 | 2,100.00 | 74,475.00 |
| 13671 | Hoffman Greek Orthodox Church/Phoe | 817.00 | 03/29/2011 | 02/01/2011 | 183 | 0.00 | 0.00 | 0.00 | 4,085.00 | 4,902.00 | 31,168.41 |
| 13674 | Third Evangelical Lutheran Church/ | 7,625.00 | 07/01/2011 | 07/01/2011 | 61 | 0.00 | 0.00 | 7,625.00 | 0.00 | 15,250.00 | 958,673.31 |
| 13701 | Cornerstone Mennonite Church/India | 629.00 | 06/01/2011 | 06/01/2011 | 91 | 0.00 | 0.00 | 0.00 | 1,188.00 | 1,817.00 | 25,553.97 |
| 13704 | Living Hope Christian Church (DOC) | 252.00 | 07/15/2011 | 05/01/2011 | 63 | 0.00 | 0.00 | 696.00 | 0.00 | 948.00 | 134,494.81 |
| 13729 | Living Hope Christian Church (DOC) | 6,266.00 | 07/15/2011 | 12/01/2010 | 179 | 0.00 | 0.00 | 0.00 | 45,587.18 | 51,853.18 | 819,149.19 |
| 13736 | Emmanuel Church of the Brethren/Bl | 2,362.00 | 07/21/2011 | 06/01/2011 | 61 | 0.00 | 0.00 | 4,724.00 | 0.00 | 7,086.00 | 310,514.79 |
| 90033 | Faith Anglican Church/Daphne/AL | 982.00 | 07/18/2011 | 10/01/2010 | 91 | 0.00 | 0.00 | 0.00 | 1,039.00 | 2,021.00 | 120,207.34 |
| Total Past Due | | | | | | 0.00 | 0.00 | 77,508.33 | 1,193,553.69 | 1,418,037.42 | 19,175,126.28 |
| Past Due Loan Count | | | | | | 0.00 | 0.00 | 19.00 | 46.00 | 65.00 | |
| Past Due Loan Balance | | | | | | 0.00 | 0.00 | 6,036,461.68 | 13,138,664.60 | 19,175,126.28 | |
| Percent Delinquent (\$) | | | | | | 0.00% | 0.00% | 4.00% | 8.705% | 12.705% | |
| Percent Delinquent (#) | | | | | | 0.00% | 0.00% | 3.237% | 7.836% | 11.073% | |
| All Loans | | | | | 587 | ?????????????? | | | | | |

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