

DDI Demo for Church Extension Funds  
 Line of Credit Delinquency Analysis  
 All Lines of Credit as of 08/31/2011 - Review Mode

Line Num	Date	Prepaid(-) PastDue(+)	Int Due Next Month
1	08/31/2011	0.00	0.00
2	08/31/2011	0.00	0.00
3	08/31/2011	80.69	80.68
4	08/31/2011	0.00	0.00
5	08/31/2011	0.00	0.00
6	08/31/2011	0.00	0.00
7	08/31/2011	0.00	0.00
8	08/31/2011	0.00	0.00
9	08/31/2011	0.00	0.00
10	08/31/2011	859.77	302.52
11	08/31/2011	0.00	0.00
12	08/31/2011	0.00	0.00
13	08/31/2011	0.00	0.00
14	08/31/2011	0.00	0.00
15	08/31/2011	0.00	0.00
16	08/31/2011	-15.61	93.78
17	08/31/2011	0.00	0.00
18	08/31/2011	0.00	0.00
19	08/31/2011	62.40	0.00
20	08/31/2011	-109.15	0.00
21	08/31/2011	0.00	0.00
22	08/31/2011	0.00	0.00
23	08/31/2011	2,195.07	690.17
24	08/31/2011	-352.88	761.15
25	08/31/2011	-23,677.05	0.00
26	08/31/2011	94.80	0.00
27	08/31/2011	-93.08	0.00
28	08/31/2011	-3.93	278.30
29	08/31/2011	0.00	0.00
30	08/31/2011	0.00	0.00
31	08/31/2011	80.01	0.00
32	08/31/2011	493.18	0.00
33	08/31/2011	107.03	0.00
34	08/31/2011	-34.36	0.00
35	08/31/2011	0.00	0.00
36	08/31/2011	0.00	0.00
37	08/31/2011	1.86	0.00
38	08/31/2011	-12,708.27	0.00
39	08/31/2011	0.00	0.00
40	08/31/2011	0.00	0.00
41	08/31/2011	0.00	0.00
42	08/31/2011	0.00	0.00
43	08/31/2011	588.59	0.00
44	08/31/2011	201.04	200.67
45	08/31/2011	0.01	0.00
46	08/31/2011	0.00	0.00
47	08/31/2011	0.00	0.00
48	08/31/2011	0.00	0.00
49	08/31/2011	25.79	0.00
50	08/31/2011	0.00	0.00
51	08/31/2011	295.89	0.00
52	08/31/2011	6,030.84	322.74
53	08/31/2011	0.00	0.00
54	08/31/2011	761.72	402.14
55	08/31/2011	0.00	0.00
56	08/31/2011	598.29	605.14
57	08/31/2011	0.00	0.00
58	08/31/2011	0.00	0.00
59	08/31/2011	0.00	0.00
60	08/31/2011	0.00	0.00

Line		Prepaid(-)	Int Due
Num	Date	PastDue(+)	Next Month
61	08/31/2011	0.00	0.00
62	08/31/2011	0.00	1,210.27
63	08/31/2011	0.00	0.00
64	08/31/2011	119.17	0.00
65	08/31/2011	0.00	0.00

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