

DDI Demo for Church Extension Funds  
Loan Commitment Report  
Base date: 08/31/2011; Loan types: SL

| Name                      | City          | St | Loan  | Type | Stat | Approved | Expire? | Last<br>Advance | Approved Amt | Advanced Amt | Committment Amt | Loan Balance | Security   |
|---------------------------|---------------|----|-------|------|------|----------|---------|-----------------|--------------|--------------|-----------------|--------------|------------|
| Bethany Wesleyan Church   | Goldsboro     | NC | 13628 | SL   | 01   | 06/02/09 | yes     | 07/20/09        | 998,580.00   | 995,053.27   | 0.00            | 954,612.25   | 1st Mort   |
| St Andrews Unitarian Chur | Charlotte     | NC | 13652 | SL   | 01   | 07/07/09 | yes     | 12/10/09        | 81,000.00    | 69,232.83    | 0.00            | 37,373.58    | 1st Mort   |
| Duffy Christian Church    | Bronx         | NY | 13687 | SL   | 00   | 09/15/09 |         |                 | 179,750.00   | 0.00         | 179,750.00      | 0.00         | 1st Mort   |
|                           | Phoenix       | AZ | 13718 | SL   | 11   | 06/24/10 | yes     | 05/20/11        | 1,987,500.00 | 1,939,472.47 | 0.00            | 1,939,472.47 | 1st Mort   |
| Grace Full Gospel Church  | Festus        | MO | 13740 | SL   | 11   | 06/15/10 | yes     | 06/24/11        | 32,500.00    | 19,000.00    | 0.00            | 19,000.00    | 1st Mort   |
| Immanuel Mormon Church    | Fort Worth    | TX | 13744 | SL   | 01   | 04/22/10 | yes     | 05/19/11        | 194,000.00   | 174,600.00   | 0.00            | 156,331.76   | 2nd Mort   |
| Open Door Mormon Church   | Bayamon       | PR | 13748 | SL   | 10   | 03/30/10 | yes     |                 | 300,000.00   | 0.00         | 0.00            | 0.00         | 1st Mort   |
| Memorial Congregationalis | Davie         | FL | 13749 | SL   | 01   | 08/19/10 | yes     | 03/21/11        | 1,800,000.00 | 1,635,858.59 | 0.00            | 1,622,901.64 | 1st Mort   |
| Nielsen Evangelical Luthe | San Diego     | CA | 13756 | SL   | 01   | 05/11/10 | yes     | 06/29/10        | 250,000.00   | 150,951.02   | 0.00            | 109,205.40   | 1st Mort   |
| Mack Wesleyan Church      | Junction City | OR | 13760 | SL   | 11   | 08/03/10 | yes     | 08/04/11        | 215,000.00   | 117,851.48   | 0.00            | 116,401.93   | 1st Mort   |
| Immanuel United Methodist | Greenville    | TX | 13766 | SL   | 11   | 07/18/10 | yes     | 08/11/11        | 90,000.00    | 80,808.08    | 0.00            | 80,808.08    | 1st Mort   |
| Gethsemane Friends        | Louisville    | KY | 13768 | SL   | 11   | 07/06/10 | yes     | 04/04/11        | 628,500.00   | 273,282.10   | 0.00            | 273,282.10   | 1st Mort   |
| First Baptist Church      | Phoenix       | AZ | 13778 | SL   | 01   | 11/30/10 |         | 04/21/11        | 219,108.00   | 205,093.69   | 14,014.31       | 200,762.05   | 1st Mort   |
| Lighthouse Bible Baptist  | Reidsville    | NC | 13791 | SL   | 01   | 03/15/11 |         | 05/23/11        | 58,500.00    | 42,539.68    | 15,960.32       | 41,704.24    | 1st Mort   |
|                           | Phoenix       | AZ | 13792 | SL   | 00   | 01/25/11 |         |                 | 125,000.00   | 0.00         | 125,000.00      | 0.00         | 1st Mort   |
| Second Congregationalist  | Hood River    | OR | 13793 | SL   | 11   | 02/08/11 |         | 05/20/11        | 150,000.00   | 75,000.00    | 75,000.00       | 75,000.00    | 1st Mort   |
| First Church of God       | Macon         | GA | 13794 | SL   | 11   | 04/13/11 |         | 08/01/11        | 72,000.00    | 65,128.00    | 6,872.00        | 65,128.00    | 1st Mort   |
| Silver Meadow Independent | Wilson        | NC | 13802 | SL   | 00   | 05/17/11 |         |                 | 62,500.00    | 0.00         | 62,500.00       | 0.00         | 1st Mort   |
| Open Door Anglican Church | Bayamon       | PR | 13807 | SL   | 00   | 05/03/11 |         |                 | 130,000.00   | 0.00         | 130,000.00      | 0.00         | 1st Mort   |
| Howe Harbor Foundation    | Bayamon       | PR | 13808 | SL   | 00   | 05/03/11 |         |                 | 160,000.00   | 0.00         | 160,000.00      | 0.00         | 1st Mort   |
| Saunders Brothers Boys &  | Bayamon       | PR | 13810 | SL   | 00   | 05/24/11 |         |                 | 171,000.00   | 0.00         | 171,000.00      | 0.00         | 1st Mort   |
| St Thomas Methodist Churc | Winchester    | KY | 13811 | SL   | 10   | 06/01/11 |         |                 | 250,000.00   | 0.00         | 250,000.00      | 0.00         | 1st Mort   |
| White Island Seventh Day  | Ladson        | SC | 13815 | SL   | 00   | 07/19/11 |         |                 | 116,000.00   | 0.00         | 116,000.00      | 0.00         | 1st Mort   |
| Chambers Mormon Church    | Wade          | NC | 13817 | SL   | 10   | 07/27/11 |         |                 | 70,000.00    | 0.00         | 70,000.00       | 0.00         | 1st Mort   |
| Sacred Heart Church of th | Denver        | CO | 13820 | SL   | 10   | 06/28/11 |         |                 | 100,000.00   | 0.00         | 100,000.00      | 0.00         | 1st Mort   |
| Atonement Seventh Day     | Fort Deposit  | AL | 13821 | SL   | 10   | 06/28/11 |         |                 | 150,000.00   | 0.00         | 150,000.00      | 0.00         | 1st Mort   |
| Second Greek Orthodox Chu | Hazel Park    | MI | 13823 | SL   | 10   | 06/21/11 |         |                 | 425,753.00   | 0.00         | 425,753.00      | 0.00         | 1st Mort   |
| Immanuel Church of Christ | Pomona        | CA | 13826 | SL   | 10   | 08/02/11 |         |                 | 75,000.00    | 0.00         | 75,000.00       | 0.00         | Investment |
| First Reformed Church     | Overland Park | KS | 13827 | SL   | 01   | 10/13/09 |         | 08/10/11        | 40,150.00    | 10,012.95    | 30,137.05       | 9,729.09     | 1st Mort   |
| Third Amish Church        | Dallas        | TX | 13829 | SL   | 10   | 07/06/11 |         |                 | 328,700.00   | 0.00         | 328,700.00      | 0.00         | 1st Mort   |
| Emmanuel Chapel           | Minneapolis   | MN | 13831 | SL   | 10   | 08/02/11 |         |                 | 800,000.00   | 0.00         | 800,000.00      | 0.00         | 1st Mort   |
| Funk Outlet               | Portland      | OR | 13832 | SL   | 10   | 08/02/11 |         |                 | 105,757.00   | 0.00         | 105,757.00      | 0.00         | 1st Mort   |
| Bethel American Baptist C | Indianapolis  | IN | 13842 | SL   | 01   | 08/01/11 |         | 08/31/11        | 500,000.00   | 400,000.00   | 100,000.00      | 1,000,000.00 | 1st Mort   |
| Ms Sheila Testing         | Indianapolis  | IN | 13846 | SL   | 01   | 08/31/11 |         | 08/31/11        | 450,000.00   | 300,000.00   | 150,000.00      | 300,000.00   | 1st Mort   |
| Sub Totals                |               |    |       |      |      |          |         |                 | 4,739,218.00 | 1,097,774.32 | 3,641,443.68    | 1,692,323.38 |            |

| Name         | City | St | Loan Type | Loan Stat | Approved | Expire? | Last Advance | Approved Amt | Advanced Amt | Commitment Amt | Loan Balance | Security |
|--------------|------|----|-----------|-----------|----------|---------|--------------|--------------|--------------|----------------|--------------|----------|
| Grand Totals |      |    |           |           |          |         |              | 4,739,218.00 | 1,097,774.32 | 3,641,443.68   | 1,692,323.38 |          |

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