1

## DDI Demo for Church Extension Funds Line of Credit Maintenance 08/01/2011 thru 08/31/2011

Line	Date	Time	User	Field Name	Before Value	After Value
54	08/05/2011	13:08:54	rmcdouga	Monitor Code	EDR	ER
64	08/31/2011	12:21:16	smiller	Approval Date Expiration Date Rate Adjust Method Next Adjust Date	0	08/31/2011 09/01/2015 2 12/31/2011
				Adjustment Frequency Foreign	0 1	3 0
	08/31/2011			Interest Rate Base Interest Rate Advance Fee Rate Maintenance Fee Rate	0.0000 .0000 0.0000 0.0000	2.5000 2.5000 2.0000 5.0000
	08/31/2011			Refund Amount  Next Adjust Date Adjustment Frequency Foreign Active	0.00 0 1 no	1,500.00 08/31/2011 1 0 yes
65	08/31/2011	06:48:56	smiller	Interest Rate	0.0000	4.7500
65	08/31/2011	06:49:10	smiller	Rate Adjust Method	0	2

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