

DDI Demo for Church Extension Funds  
Portfolio Prem/Disc Register  
07/31/2011

| PIN       | Folio Number   | Type | Prem/Disc at Purchase | Prem/Disc Monthly Amort | Prem/Disc Todate Before | Prem/Disc Computed | Prem/Disc Todate After | Prem/Disc Balance | Description                   |
|-----------|----------------|------|-----------------------|-------------------------|-------------------------|--------------------|------------------------|-------------------|-------------------------------|
| 900016008 | 7037           | 25   | \$1,000.00-           | \$28.28-                | \$164.02-               | \$29.22-           | \$193.24-              | \$806.76-         | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$1,000.00-           | \$28.28-                | \$164.02-               | \$29.22-           | \$193.24-              | \$806.76-         |                               |
| 900033005 | 6966           | 31   | \$18,233.25           | \$462.38                | \$9,201.33              | \$477.79           | \$9,679.12             | \$8,554.13        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$18,233.25           | \$462.38                | \$9,201.33              | \$477.79           | \$9,679.12             | \$8,554.13        |                               |
| 990012159 | 7019           | 31   | \$17,750.00           | \$824.30                | \$8,105.63              | \$851.78           | \$8,957.41             | \$8,792.59        | EOM Int 30 Days 31 Amort Days |
|           | 7104           | 31   | \$12,425.00           | \$492.40                | \$1,411.54              | \$508.81           | \$1,920.35             | \$10,504.65       | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 2    | \$30,175.00           | \$1,316.70              | \$9,517.17              | \$1,360.59         | \$10,877.76            | \$19,297.24       |                               |
| 990025996 | 7090           | 31   | \$12,300.00           | \$670.91                | \$2,482.36              | \$693.27           | \$3,175.63             | \$9,124.37        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$12,300.00           | \$670.91                | \$2,482.36              | \$693.27           | \$3,175.63             | \$9,124.37        |                               |
| 990040979 | 7115           | 31   | \$8,500.00            | \$391.10                | \$547.54                | \$404.14           | \$951.68               | \$7,548.32        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$8,500.00            | \$391.10                | \$547.54                | \$404.14           | \$951.68               | \$7,548.32        |                               |
| 990040998 | 6967           | 31   | \$25,900.00           | \$544.12                | \$10,682.93             | \$562.26           | \$11,245.19            | \$14,654.81       | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$25,900.00           | \$544.12                | \$10,682.93             | \$562.26           | \$11,245.19            | \$14,654.81       |                               |
| 990044632 | 7105           | 31   | \$16,960.00           | \$528.35                | \$1,162.37              | \$545.96           | \$1,708.33             | \$15,251.67       | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$16,960.00           | \$528.35                | \$1,162.37              | \$545.96           | \$1,708.33             | \$15,251.67       |                               |
| 990044941 | 7007           | 31   | \$18,475.00           | \$419.57                | \$4,405.51              | \$433.56           | \$4,839.07             | \$13,635.93       | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$18,475.00           | \$419.57                | \$4,405.51              | \$433.56           | \$4,839.07             | \$13,635.93       |                               |
| 990044949 | 7008           | 31   | \$58,135.00           | \$1,673.75              | \$17,518.59             | \$1,450.58         | \$18,969.17            | \$39,165.83       | EOM Int 25 Days 26 Amort Days |
|           | Account Total: | 1    | \$58,135.00           | \$1,673.75              | \$17,518.59             | \$1,450.58         | \$18,969.17            | \$39,165.83       |                               |
| 990044959 | 7010           | 31   | \$26,416.09           | \$1,495.25              | \$15,002.35             | \$1,545.09         | \$16,547.44            | \$9,868.65        | EOM Int 30 Days 31 Amort Days |
|           | 7011           | 31   | \$3,381.81            | \$191.42                | \$1,920.58              | \$197.80           | \$2,118.38             | \$1,263.43        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 2    | \$29,797.90           | \$1,686.67              | \$16,922.93             | \$1,742.89         | \$18,665.82            | \$11,132.08       |                               |
| 990045132 | 7041           | 31   | \$4,325.50            | \$296.27                | \$1,609.73              | \$306.15           | \$1,915.88             | \$2,409.62        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$4,325.50            | \$296.27                | \$1,609.73              | \$306.15           | \$1,915.88             | \$2,409.62        |                               |
| 990045133 | 7042           | 31   | \$2,586.10            | \$160.96                | \$874.56                | \$166.33           | \$1,040.89             | \$1,545.21        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$2,586.10            | \$160.96                | \$874.56                | \$166.33           | \$1,040.89             | \$1,545.21        |                               |
| 990045134 | 7043           | 31   | \$988.25              | \$65.45                 | \$355.62                | \$67.63            | \$423.25               | \$565.00          | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$988.25              | \$65.45                 | \$355.62                | \$67.63            | \$423.25               | \$565.00          |                               |
| 990045156 | 7047           | 31   | \$21,062.15           | \$1,266.26              | \$6,584.55              | \$1,308.47         | \$7,893.02             | \$13,169.13       | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$21,062.15           | \$1,266.26              | \$6,584.55              | \$1,308.47         | \$7,893.02             | \$13,169.13       |                               |
| 990045170 | 7054           | 31   | \$14,844.00           | \$1,272.34              | \$7,464.40              | \$169.65           | \$7,634.05             | \$7,209.95        | EOM Int 4 Days 4 Amort Days   |
|           | Account Total: | 1    | \$14,844.00           | \$1,272.34              | \$7,464.40              | \$169.65           | \$7,634.05             | \$7,209.95        |                               |

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|-----------|----------------|------|-----------------------|-------------------------|--------------------------|--------------------|-------------------------|-------------------|-------------------------------|
| 990045172 | 7057           | 31   | \$28,080.00           | \$730.62                | \$3,580.03               | \$754.97           | \$4,335.00              | \$23,745.00       | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$28,080.00           | \$730.62                | \$3,580.03               | \$754.97           | \$4,335.00              | \$23,745.00       |                               |
| 990045173 | 7110           | 31   | \$975.50              | \$148.55                | \$292.15                 | \$153.50           | \$445.65                | \$529.85          | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$975.50              | \$148.55                | \$292.15                 | \$153.50           | \$445.65                | \$529.85          |                               |
| 990045174 | 7106           | 31   | \$1,636.80            | \$244.30                | \$513.03                 | \$252.44           | \$765.47                | \$871.33          | EOM Int 30 Days 31 Amort Days |
|           | 7109           | 31   | \$1,902.00            | \$289.64                | \$569.63                 | \$299.29           | \$868.92                | \$1,033.08        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 2    | \$3,538.80            | \$533.94                | \$1,082.66               | \$551.73           | \$1,634.39              | \$1,904.41        |                               |
| 990045185 | 7061           | 31   | \$18,500.00           | \$683.50                | \$3,212.44               | \$706.28           | \$3,918.72              | \$14,581.28       | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$18,500.00           | \$683.50                | \$3,212.44               | \$706.28           | \$3,918.72              | \$14,581.28       |                               |
| 990045187 | 7062           | 31   | \$2,504.95            | \$98.36                 | \$459.02                 | \$101.64           | \$560.66                | \$1,944.29        | EOM Int 30 Days 31 Amort Days |
|           | 7064           | 31   | \$218.88              | \$11.26                 | \$52.56                  | \$11.64            | \$64.20                 | \$154.68          | EOM Int 30 Days 31 Amort Days |
|           | 7069           | 31   | \$1,907.25            | \$271.17                | \$1,211.23               | \$280.21           | \$1,491.44              | \$415.81          | EOM Int 30 Days 31 Amort Days |
|           | 7070           | 31   | \$4,617.00            | \$182.73                | \$816.19                 | \$188.82           | \$1,005.01              | \$3,611.99        | EOM Int 30 Days 31 Amort Days |
|           | 7071           | 31   | \$273.70              | \$34.07                 | \$152.19                 | \$35.21            | \$187.40                | \$86.30           | EOM Int 30 Days 31 Amort Days |
|           | 7077           | 31   | \$1,352.50            | \$71.06                 | \$303.19                 | \$73.43            | \$376.62                | \$975.88          | EOM Int 30 Days 31 Amort Days |
|           | 7087           | 31   | \$1,616.53            | \$120.04                | \$536.18                 | \$44.01            | \$580.19                | \$1,036.34        | EOM Int 10 Days 11 Amort Days |
|           | 7088           | 31   | \$20,248.65           | \$1,154.87              | \$4,388.51               | \$1,193.37         | \$5,581.88              | \$14,666.77       | EOM Int 30 Days 31 Amort Days |
|           | 7091           | 31   | \$440.60              | \$71.45                 | \$257.22                 | \$73.83            | \$331.05                | \$109.55          | EOM Int 30 Days 31 Amort Days |
|           | 7093           | 31   | \$1,320.00            | \$76.74                 | \$317.18                 | \$28.14            | \$345.32                | \$974.68          | EOM Int 10 Days 11 Amort Days |
|           | 7098           | 31   | \$9,750.00            | \$420.86                | \$1,669.40               | \$154.32           | \$1,823.72              | \$7,926.28        | EOM Int 10 Days 11 Amort Days |
|           | 7111           | 31   | \$2,589.00            | \$244.25                | \$480.36                 | \$252.39           | \$732.75                | \$1,856.25        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 12   | \$46,839.06           | \$2,756.86              | \$10,643.23              | \$2,437.01         | \$13,080.24             | \$33,758.82       |                               |
| 990045188 | 7063           | 31   | \$1,503.25            | \$132.25                | \$705.34                 | \$48.49            | \$753.83                | \$749.42          | EOM Int 10 Days 11 Amort Days |
|           | Account Total: | 1    | \$1,503.25            | \$132.25                | \$705.34                 | \$48.49            | \$753.83                | \$749.42          |                               |
| 990045224 | 7083           | 31   | \$1,827.50            | \$88.14                 | \$346.69                 | \$91.08            | \$437.77                | \$1,389.73        | EOM Int 30 Days 31 Amort Days |
|           | 7101           | 31   | \$5,715.90            | \$287.23                | \$890.41                 | \$296.80           | \$1,187.21              | \$4,528.69        | EOM Int 30 Days 31 Amort Days |
|           | 7107           | 31   | \$651.80              | \$34.55                 | \$71.40                  | \$35.70            | \$107.10                | \$544.70          | EOM Int 30 Days 31 Amort Days |
|           | 7117           | 31   | \$3,201.50            | \$175.91                | \$246.27                 | \$181.77           | \$428.04                | \$2,773.46        | EOM Int 30 Days 31 Amort Days |
|           | 7138           | 31   | \$2,821.00            | \$167.92                | \$ .00                   | \$173.52           | \$173.52                | \$2,647.48        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 5    | \$14,217.70           | \$753.75                | \$1,554.77               | \$778.87           | \$2,333.64              | \$11,884.06       |                               |
| 990045232 | 7099           | 25   | \$136.63-             | \$2.01-                 | \$6.57-                  | \$2.08-            | \$8.65-                 | \$127.98-         | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$136.63-             | \$2.01-                 | \$6.57-                  | \$2.08-            | \$8.65-                 | \$127.98-         |                               |
| 990045236 | 7089           | 31   | \$336.40              | \$10.03                 | \$44.14                  | \$3.68             | \$47.82                 | \$288.58          | EOM Int 10 Days 11 Amort Days |
|           | 7103           | 31   | \$1,411.75            | \$111.45                | \$334.36                 | \$115.17           | \$449.53                | \$962.22          | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 2    | \$1,748.15            | \$121.48                | \$378.50                 | \$118.85           | \$497.35                | \$1,250.80        |                               |
| 990045244 | 7095           | 31   | \$166.68              | \$23.70                 | \$82.16                  | \$24.49            | \$106.65                | \$60.03           | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$166.68              | \$23.70                 | \$82.16                  | \$24.49            | \$106.65                | \$60.03           |                               |
| 990045245 | 7094           | 31   | \$2,900.00            | \$163.23                | \$565.86                 | \$168.67           | \$734.53                | \$2,165.47        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$2,900.00            | \$163.23                | \$565.86                 | \$168.67           | \$734.53                | \$2,165.47        |                               |

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| PIN       | Folio Number   | Type | Prem/Disc at Purchase | Prem/Disc Monthly Amort | Prem/Disc Todate Before | Prem/Disc Computed | Prem/Disc Todate After | Prem/Disc Balance | Description                   |
|-----------|----------------|------|-----------------------|-------------------------|-------------------------|--------------------|------------------------|-------------------|-------------------------------|
| 990045250 | 7097           | 31   | \$930.00              | \$39.30                 | \$131.00                | \$40.61            | \$171.61               | \$758.39          | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$930.00              | \$39.30                 | \$131.00                | \$40.61            | \$171.61               | \$758.39          |                               |
| 990045262 | 7102           | 31   | \$2,137.50            | \$123.79                | \$383.75                | \$127.92           | \$511.67               | \$1,625.83        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$2,137.50            | \$123.79                | \$383.75                | \$127.92           | \$511.67               | \$1,625.83        |                               |
| 990045322 | 7112           | 31   | \$13,321.00           | \$312.70                | \$604.55                | \$323.12           | \$927.67               | \$12,393.33       | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$13,321.00           | \$312.70                | \$604.55                | \$323.12           | \$927.67               | \$12,393.33       |                               |
| 990045340 | 7116           | 31   | \$4,020.00            | \$220.88                | \$309.23                | \$228.24           | \$537.47               | \$3,482.53        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$4,020.00            | \$220.88                | \$309.23                | \$228.24           | \$537.47               | \$3,482.53        |                               |
| 990045341 | 7114           | 31   | \$12,210.00           | \$290.71                | \$406.99                | \$300.40           | \$707.39               | \$11,502.61       | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$12,210.00           | \$290.71                | \$406.99                | \$300.40           | \$707.39               | \$11,502.61       |                               |
| 990045356 | 7120           | 25   | \$52.80               | \$1.34                  | \$1.29                  | \$1.38             | \$2.67                 | \$50.13           | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$52.80               | \$1.34                  | \$1.29                  | \$1.38             | \$2.67                 | \$50.13           |                               |
| 990045358 | 7121           | 31   | \$964.00              | \$34.55                 | \$27.64                 | \$35.70            | \$63.34                | \$900.66          | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$964.00              | \$34.55                 | \$27.64                 | \$35.70            | \$63.34                | \$900.66          |                               |
| 990045359 | 7122           | 31   | \$1,938.75            | \$68.59                 | \$54.87                 | \$70.88            | \$125.75               | \$1,813.00        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 1    | \$1,938.75            | \$68.59                 | \$54.87                 | \$70.88            | \$125.75               | \$1,813.00        |                               |
| 990045362 | 7123           | 31   | \$1,824.16            | \$63.56                 | \$48.73                 | \$65.68            | \$114.41               | \$1,709.75        | EOM Int 30 Days 31 Amort Days |
|           | 7134           | 31   | \$2,556.40            | \$90.65                 | \$24.17                 | \$93.67            | \$117.84               | \$2,438.56        | EOM Int 30 Days 31 Amort Days |
|           | 7135           | 31   | \$2,057.40            | \$72.96                 | \$19.46                 | \$75.39            | \$94.85                | \$1,962.55        | EOM Int 30 Days 31 Amort Days |
|           | Account Total: | 3    | \$6,437.96            | \$227.17                | \$92.36                 | \$234.74           | \$327.10               | \$6,110.86        |                               |
| 990045398 | 7140           | 25   | \$281.25              | \$3.16                  | \$ .00                  | \$2.42             | \$2.42                 | \$278.83          | EOM Int 22 Days 23 Amort Days |
|           | Account Total: | 1    | \$281.25              | \$3.16                  | \$ .00                  | \$2.42             | \$2.42                 | \$278.83          |                               |
|           | Report Total:  | 57   | \$421,345.42          | \$18,088.29             | \$113,267.82            | \$16,761.40        | \$130,029.22           | \$291,316.20      |                               |

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