

DDI Demo for Church Extension Funds  
Investment Support Report  
Investments Supporting Loans

Account Id	Loan No.	Phone	Closed Date First Adv First Pymt Maturity	Commitment Advanced Balance	Supporting Investments Avg Rate Current Supp.	Pct Support Base Rt Old LSP New LSP	Loan Stat	Supporting Investments		Maturity Date	Collateral	
								InvNum	Rate Balance			
990010101	012494		05/26/2010				02	124025	3.7500	\$2,400,240.93	08/02/2013	no
Lester Canyon Corporation			08/17/2001	2,000,000.00	1	5.50						
496053 James Couzens Freeway			01/01/2002	2,000,000.00	3.75							
Elkhart, IN 46516			01/01/2012	385,827.37	\$2,400,240.93	0.00						
990007485	013695	(317) 848-4845	11/03/2009				02	133313	1.3750	\$90,000.00	05/08/2012	yes
First Church			10/27/2009	85,870.00	1	6.50						
1951 25th Street			12/01/2009	85,870.00	1.38							
Indianapolis, IN 46204			12/01/2024	75,642.27	\$90,000.00	0.00						
001462043	013569	(615) 454-7362	12/16/2009	200,000.00	2	6.38	01	134351	3.3750	\$100,000.00	08/31/2015	no
Union Russian Orthodox Church			04/01/2010	186,363.64	3.92			134352	5.0000	\$50,000.00		no
15783 Jersey Drive			04/01/2010	186,363.64	3.92							
Nashville, TN 37206			04/01/2020	165,036.59	\$150,000.00	0.00						
623155402	013690		10/08/2009				02	128507	3.3750	\$28,844.44	07/08/2013	yes
Holy Cross Bible Baptist			10/08/2009	28,700.00	1	6.38						
6817 Knapp Avenue			11/01/2009	28,700.00	3.38							
Parkersburg, WV 26101			11/01/2019	22,956.22	\$28,844.44	0.00						
990006519	013720		07/19/2010				02	132615	1.0000	\$55,182.14	02/13/2012	yes
Victory Bible Fellowship			12/17/2009	58,500.00	1	6.38						
c/o Jan Linn			05/01/2010	57,612.41	1.00							
Richmond, IN 47374			05/01/2020	38,312.20	\$55,182.14	0.00						

Total Loan Count: 5  
 Total Loan Balance: \$687,774.65  
 Total Supporting Investment Count: 6  
 Total Supporting Investment Balance: \$2,724,267.51

DDI Demo for Church Extension Funds  
 Investment Support Report  
 Investments Supporting Lines of Credit

Account Id	Loan No.	Phone	Closed Date First Adv First Pymt Maturity	Commitment Advanced Balance	Supporting Investments Avg Rate Current Supp.	Pct Support Base Rt Old LSP New LSP	Loan Stat	Supporting InvNum	Investments Rate	Balance	Maturity Date	Collateral
Invests supporting line: 6								104758	3.1250	\$60,000.00	07/23/2012	no
								104769	3.1250	\$60,000.00	07/23/2012	no
LOC 6 Sub-Total: 3 Entries								111299	3.0000	\$10,000.00	07/23/2012	no
										\$130,000.00		
Invests supporting line: 8								125944	1.2500	\$100,000.00	12/07/2011	no
Invests supporting line: 16								128756	3.3750	\$50,000.00	09/30/2013	no
Invests supporting line: 17								120581	4.0000	\$1,635.99	08/19/2011	no
LOC 17 Sub-Total: 2 Entries								121251	1.5000	\$126,758.38	01/30/2012	no
										\$128,394.37		
Invests supporting line: 18								127745	3.5093	\$50,000.00	03/04/2013	no
Invests supporting line: 19								132059	4.5000	\$100,000.00	01/05/2015	yes
Invests supporting line: 24								132108	3.5093	\$42,705.39	01/14/2013	no
LOC 24 Sub-Total: 2 Entries								132466	3.6343	\$115,325.45	04/05/2013	yes
										\$158,030.84		
Invests supporting line: 27								110517	3.1250	\$85,000.00	08/01/2012	no
Invests supporting line: 30								133661	2.5000	\$9,142.41	08/14/2013	no
LOC 30 Sub-Total: 2 Entries								133665	2.6250	\$27,574.69	08/14/2013	no
										\$36,717.10		
Invests supporting line: 36								109032	3.6000	\$10,917.50	06/20/2014	no
Invests supporting line: 38								132209	3.6343	\$132,066.18	02/08/2013	yes
Invests supporting line: 45								125618	2.5250	\$29,143.31	08/12/2013	no
Invests supporting line: 57								131952	1.2500	\$1,056.11	12/06/2012	yes
Invests supporting line: 61								133594	3.3843	\$20,289.53	01/31/2014	yes

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Investments Supporting Lines of Credit

Account Id	Loan No.	Phone	Closed Date First Adv First Pymt Maturity	Commitment Advanced Balance	Supporting Investments Avg Rate Current Supp.	Pct Support Base Rt Old LSP New LSP	Loan Stat	Supporting Investments InvNum	Rate	Balance	Maturity Date	Collateral
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Total Lines of Credit:										14		
Total Supporting Investment Count:										19		
Total Supporting Investment Balance:										\$1,031,614.94		

DDI Demo for Church Extension Funds  
Investment Support Report  
Investments Supporting Pools

Account Id	Loan No.	Phone	Closed Date First Adv First Pymt Maturity	Commitment Advanced Balance	Supporting Investments Avg Rate Current Supp.	Pct Support Base Rt Old LSP New LSP	Loan Stat	Supporting Investments		Maturity Date	Collateral	
								InvNum	Rate Balance			
Invests supporting pool: 5								120262	3.6000	\$3,718.44	06/02/2014	no
								120263	3.6000	\$2,790.65	06/02/2014	no
								120347	3.6000	\$5,810.82	06/20/2014	no
								120389	3.6000	\$1,877.55	07/07/2014	no
								120401	3.6000	\$9,000.00	07/08/2014	no
								120693	3.6000	\$5,892.37	08/12/2014	no
								120757	3.6000	\$1,000.00	08/12/2014	no
								121148	4.0000	\$1,000.00	12/30/2011	no
								121149	4.0000	\$1,000.00	12/30/2011	no
								121232	5.1250	\$37,582.26	01/22/2013	no
								121287	5.0000	\$5,000.00	02/11/2013	no
								121322	5.0000	\$5,000.00	02/19/2013	no
								121329	4.0000	\$20,000.00	02/23/2012	no
								121366	4.0000	\$5,825.95	02/27/2012	no
								121770	3.7500	\$19,501.00	05/18/2012	no
								121906	3.7500	\$1,000.00	06/11/2012	no
								122294	3.6000	\$2,937.71	08/12/2014	no
								122295	4.0000	\$2,937.73	11/04/2011	no
POOL 5 Sub-Total: 18 Entries										\$131,874.48		
Invests supporting pool: 30								131287	4.0000	\$3,124.76	01/03/2012	no
								131291	4.0000	\$216.47	01/03/2012	no
								131308	4.1250	\$64,940.57	01/10/2012	no
								131309	4.0000	\$10,812.45	01/10/2012	no
								131332	4.1250	\$27,078.46	01/17/2012	no
								131341	4.0000	\$1,080.65	01/20/2012	no
								131344	4.0000	\$2,159.69	01/23/2012	no
								131362	4.1250	\$42,688.33	01/30/2012	no
								131381	4.0000	\$10,457.13	02/06/2012	no
								131386	4.0000	\$10,780.66	02/07/2012	no
								131395	4.0000	\$10,777.14	02/10/2012	no
								131410	4.0000	\$4,639.11	02/13/2012	no
								131420	4.0000	\$2,783.02	02/13/2012	no
								131430	4.1250	\$26,996.26	02/13/2012	no
								131465	4.0000	\$2,747.04	02/27/2012	no
								131484	4.0000	\$20,038.02	02/28/2012	no
								131490	4.0000	\$1,082.52	02/29/2012	no
								131495	4.3750	\$274,155.38	03/02/2012	no
								131522	4.0000	\$7,880.20	03/05/2012	no
								131528	4.1250	\$27,383.14	03/08/2012	no
								131546	4.1250	\$27,087.70	03/14/2012	no
								131547	4.0000	\$5,368.50	03/14/2012	no
								131551	4.0000	\$13,462.57	03/19/2012	no
								131563	4.0000	\$5,364.43	03/21/2012	no
								131566	4.0000	\$5,364.43	03/21/2012	no
								131584	4.1250	\$25,000.00	03/23/2012	no
								131586	4.2500	\$109,069.23	03/26/2012	no
								131599	4.0000	\$8,729.86	03/28/2012	no
								131603	4.0000	\$8,040.47	03/28/2012	no
								131609	4.1250	\$40,000.00	03/30/2012	no
								131612	4.1250	\$26,853.04	03/30/2012	no
								131614	4.0000	\$9,645.32	04/02/2012	no
								131619	4.1250	\$26,849.99	04/02/2012	no
								131632	4.1250	\$53,694.02	04/02/2012	no
								131640	4.0000	\$535.63	04/05/2012	no
								131658	4.0000	\$5,568.55	04/09/2012	no
								131681	4.0000	\$6,250.59	04/16/2012	no
								131710	4.1250	\$26,795.25	04/19/2012	no
								131749	4.0000	\$5,000.00	04/26/2012	no

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 Investments Supporting Pools

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							InvNum	Rate Balance			
							131750	4.0000	\$5,343.78	04/26/2012	no
							131753	4.1250	\$55,000.00	04/27/2012	no
							131798	4.1250	\$33,564.03	05/02/2012	no
							131800	4.1250	\$45,000.00	05/02/2012	no
							131822	4.1250	\$27,984.20	05/09/2012	no
							131824	4.0000	\$15,000.00	05/09/2012	no
							131825	4.0000	\$15,000.00	05/09/2012	no
							131826	4.0000	\$15,000.00	05/09/2012	no
							131827	4.0000	\$15,000.00	05/09/2012	no
							131828	4.0000	\$15,000.00	05/09/2012	no
							131829	4.0000	\$15,000.00	05/09/2012	no
							131833	4.0000	\$10,672.20	05/09/2012	no
							131865	4.0000	\$10,000.00	05/16/2012	no
							131868	4.0000	\$10,664.01	05/16/2012	no
							131875	4.0000	\$3,374.93	05/21/2012	no
							131876	4.0000	\$4,264.51	05/21/2012	no
							131896	4.1250	\$31,478.28	05/30/2012	no
							131903	4.1250	\$32,004.41	05/30/2012	no
							131905	4.1250	\$39,472.11	05/30/2012	no
							131908	4.1250	\$48,000.00	05/30/2012	no
							131917	4.0000	\$1,064.71	05/30/2012	no
							131919	4.2500	\$100,000.00	05/30/2012	no
							131933	4.0000	\$12,958.44	05/30/2012	no
							131936	4.0000	\$1,064.38	06/04/2012	no
							131937	4.2500	\$148,494.82	06/04/2012	no
							131944	4.1250	\$40,000.00	06/04/2012	no
							131947	4.0000	\$15,891.30	06/04/2012	no
							131972	4.1250	\$52,134.43	06/08/2012	no
							131973	4.1250	\$29,000.00	06/08/2012	no
							131990	4.1250	\$27,222.15	06/14/2012	no
							132005	3.2500	\$21,015.99	06/18/2012	no
							132026	3.3750	\$33,007.33	06/25/2012	no
							132046	3.2500	\$12,603.63	06/22/2012	no
							132074	3.2500	\$3,665.45	07/06/2012	no
							132078	3.2500	\$4,617.57	07/05/2012	no
							132081	3.2500	\$17,829.64	07/09/2012	no
							132092	3.3750	\$31,592.53	07/11/2012	no
							132131	3.5000	\$105,141.11	07/20/2012	no
							132151	3.3750	\$43,674.64	07/25/2012	no
							132169	3.3750	\$38,069.66	07/27/2012	no
							132180	3.2500	\$14,100.00	07/30/2012	no
							132186	3.2500	\$15,233.43	08/01/2012	no
							132206	3.2500	\$4,465.06	08/06/2012	no
							132220	3.2500	\$2,615.03	08/08/2012	no
							132232	3.2500	\$1,307.05	08/13/2012	no
							132251	3.3750	\$50,000.00	08/20/2012	no
							132255	3.2500	\$7,001.43	08/22/2012	no
							132264	3.3750	\$31,390.41	08/23/2012	no
							132294	3.2500	\$6,373.13	09/03/2012	no
							132295	3.6250	\$270,496.97	09/03/2012	no
							132299	3.2500	\$1,586.86	09/03/2012	no
							132333	3.3750	\$26,129.56	09/05/2012	no
							132364	3.2500	\$20,860.36	09/10/2012	no
							132382	3.2500	\$521.29	09/17/2012	no
							132410	3.6250	\$264,552.65	09/24/2012	no
							132441	3.3750	\$25,000.00	10/01/2012	no
							132456	3.2500	\$10,410.58	10/01/2012	no
							132467	3.3750	\$28,138.85	10/08/2012	no
							132518	3.2500	\$5,198.73	10/15/2012	no

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 Investments Supporting Pools

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							InvNum	Rate Balance			
							132519	3.2500	\$4,502.18	10/15/2012	no
							132525	3.2500	\$2,131.96	10/16/2012	no
							132548	3.5000	\$104,235.20	10/22/2012	no
							132616	3.5000	\$226,696.31	11/01/2012	no
							132637	3.2500	\$10,789.19	11/12/2012	no
							132662	3.2500	\$2,518.09	11/19/2012	no
							132736	3.3750	\$28,020.85	12/03/2012	no
							132738	3.2500	\$10,353.72	12/03/2012	no
							132740	3.2500	\$3,105.83	12/03/2012	no
							132745	3.2500	\$1,035.17	12/04/2012	no
							132749	3.3750	\$77,719.82	12/07/2012	no
							132757	3.2500	\$1,756.08	12/07/2012	no
							132758	3.2500	\$7,068.59	12/07/2012	no
							132768	3.3750	\$45,773.78	12/10/2012	no
							132769	3.3750	\$55,268.49	12/10/2012	no
							132773	3.2500	\$9,222.83	12/10/2012	no
							132795	3.2500	\$3,638.74	12/14/2012	no
							132796	3.3750	\$25,000.00	12/14/2012	no
							132801	3.2500	\$10,342.52	12/14/2012	no
							132808	3.2500	\$10,341.62	12/17/2012	no
							132816	3.3750	\$70,792.19	12/18/2012	no
							132822	3.2500	\$13,783.82	12/21/2012	no
							132825	3.2500	\$1,033.57	12/21/2012	no
							132830	3.2500	\$8,268.82	12/21/2012	no
							132847	3.2500	\$5,193.65	10/26/2012	no
							132862	3.0000	\$1,030.66	12/31/2012	no
							132864	3.2500	\$1,990.06	12/31/2012	no
							132900	3.5000	\$106,019.33	01/07/2013	no
							132905	3.3750	\$38,238.11	01/07/2013	no
							132912	3.3750	\$25,834.16	01/07/2013	no
							132913	3.2500	\$10,321.22	01/07/2013	no
							132923	3.6250	\$678,000.00	01/09/2013	no
							132934	3.5000	\$103,402.03	01/14/2013	no
							132941	3.3750	\$25,819.85	01/14/2013	no
							132943	3.3750	\$25,000.00	01/14/2013	no
							132952	3.2500	\$14,710.76	01/16/2013	no
							132964	3.3750	\$45,413.66	01/21/2013	no
							132969	3.2500	\$16,881.16	01/21/2013	no
							132978	3.3750	\$68,488.21	01/28/2013	no
							132984	3.2500	\$5,903.54	01/28/2013	no
							132985	3.2500	\$6,138.88	01/28/2013	no
							132987	3.2500	\$5,151.43	01/28/2013	no
							132997	3.3750	\$25,000.00	02/04/2013	no
							132998	3.3750	\$25,000.00	02/04/2013	no
							133009	3.5000	\$101,750.02	02/04/2013	no
							133016	3.3750	\$26,806.54	02/04/2013	no
							133032	3.3750	\$30,918.08	02/06/2013	no
							133033	3.3750	\$25,765.05	02/06/2013	no
							133035	3.3750	\$25,000.00	02/11/2013	no
							133036	3.3843	\$2,698.52	08/09/2013	no
							133052	3.6250	\$774,204.56	02/12/2013	no
							133053	3.3750	\$34,448.68	02/12/2013	no
							133058	3.2500	\$1,245.00	02/13/2013	no
							133060	3.2500	\$3,227.60	02/13/2013	no
							133073	3.2500	\$1,028.45	02/18/2013	no
							133075	3.5000	\$103,065.71	02/18/2013	no
							133108	3.2500	\$20,000.00	02/25/2013	no
							133117	3.2500	\$5,137.65	02/27/2013	no
							133118	3.2500	\$3,846.81	02/27/2013	no

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							InvNum	Rate	Balance		
							133128	3.2500	\$1,032.84	02/28/2013	no
							133129	3.2500	\$516.40	02/28/2013	no
							133134	3.3750	\$50,000.00	03/04/2013	no
							133163	3.3750	\$50,000.00	03/14/2013	no
							133168	3.2500	\$3,803.84	03/18/2013	no
							133170	3.3750	\$50,000.00	03/18/2013	no
							133275	2.5000	\$4,736.14	04/29/2013	no
							133312	2.5000	\$13,020.60	05/08/2013	no
							133350	2.6250	\$30,491.30	05/16/2013	no
							133433	2.6250	\$25,000.00	06/20/2013	no
							133442	2.5000	\$6,954.65	06/21/2013	no
							133449	2.5000	\$3,305.02	06/24/2013	no
							133462	2.6250	\$60,796.37	06/28/2013	no
							133550	2.6250	\$25,291.68	07/22/2013	no
							133552	2.5000	\$10,000.00	07/22/2013	no
							133554	2.6250	\$26,000.00	07/22/2013	no
							133611	2.6250	\$36,383.25	08/05/2013	no
							133659	2.5000	\$20,192.30	08/14/2013	no
							133695	2.6250	\$32,054.05	08/26/2013	no
							133730	2.7500	\$204,199.83	09/02/2013	no
							133732	2.6250	\$25,215.11	09/02/2013	no
							133735	2.6250	\$53,297.28	09/04/2013	no
							133736	2.6250	\$47,068.48	09/04/2013	no
							133737	2.7500	\$100,886.12	09/04/2013	no
							133779	2.5000	\$5,480.98	09/16/2013	no
							133840	2.5000	\$15,067.50	09/30/2013	no
							133864	2.5000	\$2,759.37	10/07/2013	no
							133917	2.5000	\$2,010.42	10/15/2013	no
							133918	2.5000	\$2,010.42	10/15/2013	no
							134018	2.6250	\$27,726.20	11/13/2013	no
							134028	2.8750	\$250,818.58	11/19/2013	no
							134029	2.6250	\$25,074.74	11/19/2013	no
							134147	2.5000	\$5,000.00	12/16/2013	no
									\$7,274,024.43		

POOL 30 Sub-Total: 190 Entries

Total Pools: 2  
 Total Supporting Investment Count: 208  
 Total Supporting Investment Balance: \$7,405,898.91

Weight Avg Investments Supporting Lines:	3.0422%
Weight Avg Investments Supporting Loans:	3.6210%
Weight Avg Investments Supporting Pools:	3.5669%
Weight Avg Supporting Investments:	3.5316%



DDI Demo for Church Extension Funds  
Investment Support Report  
Investment Collateral Summary

InvNum	Account	Line	Loan	Pool
128507	990007985		13690	
131952	990040918	57		
132059	451652104	19		
132209	001348781	38		
132466	562964123	24		
132615	990006519		13720	
133313	990007485		13695	
133594	990045102	61		

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