

Reg Id	Registration Text	Loan #	Principal Bal	Rate	Adjust Date	P * I	Orig Date
990011070	FIRST CHAPEL OPEN DOOR AME CHURCH 4802 SW CANTERBURY TOWN ROAD LEXINGTON, KY 40504	12899	3,037.37	6.7500	12/01/2011	205.02 ?	
990011347	ST MARYS CONGREGATIONALIST CHURCH 3800 LIBERTY PARK BLVD SEATTLE, WA 98188	90004	152,801.54	6.5000	12/01/2011	9,932.10 ?	
990011793	FISHER CHURCH OF THE BRETHREN 630 W. ACACIA ST. HAYNEVILLE, AL 36040	13042	632,625.65	7.2500	12/01/2011	45,865.36 ?	
990012366	ALL SAINTS AMERICAN BAPTIST CHURCH 7795 LAKESHORE BLVD KANSAS CITY, KS 66101	90023	58,574.69	7.6250	12/01/2011	4,466.32 ?	
990022572	ST ANDREWS AME CHURCH 410 W 11TH ST ARLINGTON HGTS, IL 60004	13338	94,786.05	5.2500	12/01/2011	4,976.27 ?	
990022620	CENTRAL RUSSIAN ORTHODOX CHURCH HOLY CROSS CHURCH OF GOD R 1 OVERLAND PARK, KS 66204	13359	43,893.75	0.0000	12/01/2011	0.00 ?	
990025590	OPEN DOOR CATHOLIC CHURCH 440 S ROYS AVE LAS CRUCES, NM 88001	13525	16,380.59	6.5000	12/01/2011	1,064.74 ?	
990025652	CORNERSTONE ASSEMBLIES OF GOD RT 25 BOX 390 A FRISCO, TX 75034	13543	98,593.03	7.0000	12/01/2011	6,901.51 ?	
990025779	GIFFORD AMERICAN BAPTIST CHURCH 708 N NEUMAN PL WASHINGTON, DC 20012	13584	17,508.03	6.5000	12/01/2011	1,138.02 ?	

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001332427	GOLDEN CREEK FRIENDS 440 CHASERIDGE DR 1508 HIGHLAND AV NAMPA, ID 83653	16	20,416.72	5.3750	09/01/2011	1,097.40	*08/31/2011
001435748	SPENCER BIBLE BAPTIST CHURCH 478 N 200 E COLUMBUS, OH 43235	54	99,681.13	4.7500	09/01/2011	4,734.85	*08/31/2011
502320417	LIGHTHOUSE CONGREGATIONALIST CHURCH 9784 TENNYSON GREENSBURG, PA 15601	28	68,984.67	4.7500	09/01/2011	3,276.77	*08/31/2011
562964105	REED BROTHERS OUTLET 8406 CENTRAL AVE NASHVILLE, TN 37205	24	160,000.00	5.6012	09/01/2011	8,961.92	*08/31/2011
990009218	WINDY LAKE EVANGELICAL LUTHERAN CHURCH 6985 S. PITTSBURG MACON, GA 31204	44	49,613.52	4.7500	09/01/2011	2,356.64	*08/31/2011
990010443	MEMORIAL MENNONITE CHURCH 840 N. 9TH ST FEDERAL WAY, WA 98093	3	20,000.00	4.7500	09/01/2011	950.00	*08/31/2011
990010932	O'BRIEN BAY OUTLET 884 HIGHLAND AVE LITTLE ROCK, AR 72219	10	74,965.36	4.7500	09/01/2011	3,560.85	*08/31/2011
990012452	BLACK MEADOW SOUTHERN BAPTIST CHURCH RT 9 BOX 363C DECATUR, GA 30034	23	171,076.94	4.7500	09/01/2011	8,126.15	*08/31/2011
990025841	PARSONS PEAK FOUNDATION FIRST CHRISTIAN CHURCH 471 E MAIN LYNWOOD, CA 90262	52	80,000.00	4.7500	09/01/2011	3,800.00	*08/31/2011
990026208	RILEY SISTERS TRUST 10668 TAYLORSVILLE RD MEMPHIS, TN 38115	56	150,000.00	4.7500	09/01/2011	7,125.00	*08/31/2011
990045189	CHRISTIAN DISTRIBUTORS 3504 S 94TH E PL CLEVELAND, OH 44109	62	300,000.00	4.7500	09/01/2011	14,250.00	*08/31/2011

DDI Demo for Church Extension Funds
 Investments/Loans Maturing In Time Window
 Base Date: 08/31/2011; Dates: 09/01/2011 thru 12/31/2011; Detail Mode

Invest Count	Invest Balance	Weight Avg Invest Rate	Month	Loan Count	Loan Balance	Weight Avg Loan Rate	Line Count	Line Balance	Weight Avg Line Rate
554	28,164,430.60	1.1180	September, 2011	6	2,309,646.67	6.4164	11	1,194,738.34	4.8747
26	803,019.74	1.9663	October, 2011	0	0.00	0.0000	0	0.00	0.0000
38	1,656,383.58	4.7766	November, 2011	24	9,158,418.88	6.4368	0	0.00	0.0000
105	2,748,333.99	2.1306	December, 2011	24	4,492,487.53	6.0917	0	0.00	0.0000
723	33,372,167.91	1.4034		54	15,960,553.08	6.3367	11	1,194,738.34	4.8747
								Line+Loan Avg	6.2349

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