

DDI Demo for Church Extension Funds
 Loan Maturity by Month
 Interest Rate: 0.0000% Adjusting 09/01/11 thru 09/01/12

Month	Year	Rate	Number Loans	Principal Balance		Principal Balance	
				\$12,599		\$57,000	
12	2011	.0000%	1	43,893.75	*****		
			1	43,893.75			
4	2012	.0000%	1	57,000.00	*****		
6	2012	.0000%	1	39,800.00	*****		
9	2012	.0000%	1	12,598.72	*		
			3	109,398.72			

Weighted Average Months to Adjustment: 7.750000
 Weighted Average Adjustment Balance: 33,550.51

Loan Maturity by Month

Interest Rate: 4.7500% Adjusting 09/01/11 thru 09/01/12

Month	Year	Rate	Number Loans	Principal Balance	Principal Balance	Principal Balance
8	2011	4.7500%	9	1,014,321.62	*****	*****
			9	1,014,321.62		

Weighted Average Months to Adjustment: 0.000000
Weighted Average Adjustment Balance: 0.00

Loan Maturity by Month

Interest Rate: 5.3750% Adjusting 09/01/11 thru 09/01/12

Month	Year	Rate	Number Loans	Principal Balance	Principal Balance	Principal Balance
				\$20,417		\$20,417
8	2011	5.3750%	1	20,416.72	*****	*****
			1	20,416.72		

Weighted Average Months to Adjustment: 0.000000
Weighted Average Adjustment Balance: 0.00

Loan Maturity by Month

Interest Rate: 5.6012% Adjusting 09/01/11 thru 09/01/12

Month	Year	Rate	Number Loans	Principal Balance	\$160,000	Principal Balance	\$160,000
8	2011	5.6012%	1	160,000.00	*****		
			1	160,000.00			

Weighted Average Months to Adjustment: 0.000000
Weighted Average Adjustment Balance: 0.00

Loan Maturity by Month

Adjusting: 09/01/11 thru 09/01/12 - Interest rates: All values - Detail Mode

Month	Year	Number Loans	Principal Balance		Principal Balance	
			\$12,599			\$1,194,738
8	2011	11	1,194,738.34	*****		
12	2011	1	43,893.75	***		
	****	12	1,238,632.09			
4	2012	1	57,000.00	***		
6	2012	1	39,800.00	**		
9	2012	1	12,598.72	*		
	****	3	109,398.72			
Total		15	1,348,030.81			

Weighted Average Months to Adjustment: 2.066667
 Weighted Average Adjustment Balance: 33,550.51

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