

DDI Demo for Church Extension Funds
Line of Credit Status Report
All Lines of Credit as of 08/31/2011 - Print merge notices: PAPER
Active Lines

Borrower	Line Num Type Description	Interest Rate	Credit Limit	Credit Balance	Interest Due	Adjust Method	Last Interest Date	Next Adjust Date
Second Salvation Army Clear Sky University 2443 NE Glisan Jefferson City, MO 65110	1 Unsecured	4.7500	35,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Memorial Mennonite Church 840 N. 9th St Federal Way, WA 98093	3 Unsecured	4.7500	50,000.00	20,000.00	80.69	Prime Rate Adjustmen	07/31/2011	09/01/2011
Dodge Brothers Employment Agency P O Box 3178 805 John St. Nashville, TN 37212	4 Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Second Southern Baptist Church Box 481 Tulsa, OK 74119	5 Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
All Saints Church of God in Christ 739 Crestwood Ct 303 East Main St. Lansing, MI 48912	6 Secured	4.7500	100,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Chase AME Church P O Box 503 Chevy Chase, MD 20815	7 Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Independent Neighborhood Association 341 NW 258th Ave Garland, TX 75042	8 Secured	4.7500	50,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011
Third Church of the Brethren 9698 East Street Rd 77 San Ramon, CA 94583	9 Unsecured	4.7500	30,000.00	0.00	0.00	Prime Rate Adjustmen	08/31/2011	09/01/2011

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O'Brien Bay Outlet 884 Highland Ave Little Rock, AR 72219	10 Secured	4.7500	79,000.00	74,965.36	610.51	Prime Rate Adjustmen	08/01/2011	09/01/2011
Trinity Assemblies of God 309 S Hayes Apt 3 Lynchburg, VA 24502	11 Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Fischer Embossing 4008 Litchfield St Columbia, MO 65205	14 Unsecured	4.7500	30,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Silver Farms United Church of Christ 63758 Tr 986 Wilson, NC 27894	15 Unsecured	4.7500	30,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Golden Creek Friends 440 Chaseridge Dr 1508 Highland Av Nampa, ID 83653	16 Unsecured	5.3750	30,000.00	20,416.72	0.00	LSP Adjustment	08/05/2011	09/01/2011
Chase AME Church P O Box 503 Chevy Chase, MD 20815	17 Secured	4.7500	50,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011
Wolff Family Flowers C/O Southern Asia Office Indianapolis, IN 46224	18 Secured	5.5093	70,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011
Clear River Office Supplies 8500 Locust St Black Mountain, NC 28711	19 Secured	6.5000	100,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011

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First Chapel 4802 SW Canterbury Town Road Lexington, KY 40504	20	Unsecured		4.7500	50,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Second Evangelical Lutheran Church 48406 Barbary Coast Rd Nashville, TN 37221	21	Unsecured		4.7500	50,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Babcock Bay Auto Repair 535 Lowry Ln Indianapolis, IN 46204	22	Unsecured		4.7500	50,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Black Meadow Southern Baptist Church Rt 9 Box 363C Decatur, GA 30034	23	Secured		4.7500	175,000.00	171,076.94	912.80	Prime Rate Adjustmen	07/31/2011	09/01/2011
Reed Brothers Outlet 8406 Central Ave Nashville, TN 37205	24	Secured		5.6012	160,000.00	160,000.00	73.66	LSP Adjustment	08/03/2011	09/01/2011
Bradley Brothers Office Supplies 8020 Butterfield Dr Los Angeles, CA 90011	25	Unsecured		4.7500	150,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Cornerstone Mennonite Church 804 Rosana Dr Indianapolis, IN 46227	26	Unsecured		4.7500	35,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011
Peaceful River Congregationalist Church 2184 Oakport St Altadena, CA 91001	27	Secured		5.1250	85,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011

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Lighthouse Congregationalist Church 9784 Tennyson Greensburg, PA 15601	28 Unsecured	4.7500	100,000.00	68,984.67	98.75	Prime Rate Adjustmen	08/11/2011	09/01/2011
Austin Brothers Optometry 3508 Birchton Indianapolis, IN 46206	29 Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Advanced Trust 3996 O'Flannigan Tulsa, OK 74116	30 Unsecured	4.7500	250,000.00	0.00	0.00	None	07/31/2011	09/01/2011
Quality Restaurant 6076 Melrose Dr Saint Louis, MO 63119	31 Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Holy Cross Reformed Church 42648 Captains Lndg Fort Worth, TX 76101	32 Unsecured	4.7500	50,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Taylor Family Outlet 6300 Mendenhall Rd #87 Carlsbad, NM 88220	33 Unsecured	4.7500	60,000.00	0.00	0.00	None	07/31/2011	09/01/2011
Central Reformed Church 1344 E Main St Lot 78 Indianapolis, IN 46208	34 Secured	4.7500	50,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011
Hampton Island Company 2534 S Hulen St Apt 9413 Claremont, CA 91711	35 Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011

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Dixon Trust 4062 Durst Clagg Rd Albuquerque, NM 87110	36 Secured	5.6000	25,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011
Davies Assemblies of God First Christian Church North Hollywood, CA 91604	38 Secured	5.6343	100,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011
Helpful Foundation Phillips Theological Seminary Indianapolis, IN 46206	39 Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Sacred Heart Chapel 993 E Crocker St Corvallis, OR 97333	40 Unsecured	4.7500	30,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Windy Lake Evangelical Lutheran Church 6985 S. Pittsburg Macon, GA 31204	44 Unsecured	4.7500	75,000.00	49,613.52	0.00	Prime Rate Adjustmen	08/05/2011	09/01/2011
Robbins Store 1571 Windomo Place Nampa, ID 83686	45 Secured	5.3750	20,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011
First Wesleyan Church 2400 Oakwood St Cary, NC 27513	46 Secured	4.7500	25,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011
Friendly Network Center 109 Forrest St Cleveland, OH 44115	47 Secured	1.4383	2,000,000.00	0.00	0.00	None	07/31/2011	09/01/2011

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Bush Sisters Nails 5796 Breezeway Dr Plainfield, IN 46168	49 Secured	4.7500	30,000.00	0.00	0.00	None	07/31/2011	09/01/2011
Brewer Bible Fellowship 916 Greenway Dr. Atlanta, GA 30328	50 Secured	4.7500	100,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Parsons Peak Foundation First Christian Church 471 E Main Lynwood, CA 90262	52 Unsecured	4.7500	100,000.00	80,000.00	4,711.81	Prime Rate Adjustmen	07/31/2011	09/01/2011
Ludwig Sisters Corporation 34334 Songbird Lane Indianapolis, IN 46206	53 Unsecured	4.7500	20,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Spencer Bible Baptist Church 478 N 200 E Columbus, OH 43235	54 Unsecured	4.7500	100,000.00	99,681.13	467.00	Prime Rate Adjustmen	08/05/2011	09/01/2011
Fry Valley HVAC Contractor 7438 Pioneer Dr 99220 Borman Dr Ste 700 Canton, MO 63435	55 Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Riley Sisters Trust 10668 Taylorsville Rd Memphis, TN 38115	56 Secured	4.7500	225,000.00	150,000.00	448.97	None	07/31/2011	09/01/2011
Woodward Sisters Store 3570 E 42st P.O. Box 42 Hiram, OH 44234	57 Secured	4.7500	25,000.00	0.00	0.00	LSP Adjustment	07/31/2011	09/01/2011

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Holy Cross Church of God Zimmerman Family Trust 9293 E Palm Ln Shawnee Mission, KS 66204	59	Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Christian Distributors 3504 S 94th E Pl Cleveland, OH 44109	62	Secured	4.7500	300,000.00	300,000.00	429.45	Prime Rate Adjustmen	08/11/2011	09/01/2011
COUNT: 50	SUBTOTAL			5,894,000.00	1,194,738.34	7,833.64			

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General Foundation 9370 Munsee Ln 8990 Guion Rd Indianapolis, IN 46206	2 Unsecured	5.5000	0.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	
Bethany Pentecostal Church 884 Highland Ave Little Rock, AR 72219	12 Unsecured	6.8750	0.00	0.00	0.00	None	07/31/2011	
First Mormon Church 884 Highland Ave Little Rock, AR 72219	13 Unsecured	6.8750	0.00	0.00	0.00	None	07/31/2011	
Third Church of the Brethren 9698 East Street Rd 77 San Ramon, CA 94583	37 Secured	6.4400	0.00	0.00	0.00	None	07/31/2011	
Third Church of the Brethren 9698 East Street Rd 77 San Ramon, CA 94583	41 Unsecured	4.2500	0.00	0.00	0.00	None	07/31/2011	
St Stephens Methodist Church 30999 Tarpon Drive Elm Grove, WI 53122	42 Secured	0.0000	0.00	0.00	0.00	None	07/31/2011	
St Stephens Methodist Church Union Full Gospel Church 30999 Tarpon Drive Elm Grove, WI 53122	43 Secured	5.5000	0.00	0.00	0.00	LSP Adjustment	07/31/2011	
Pleasant Farms Unitarian Church Central Community Christian Church La Jolla, CA 92037	48 Secured	5.5000	0.00	0.00	0.00	LSP Adjustment	07/31/2011	

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Stout Trust Riley Sisters Trust 3907 S Shepard Memphis, TN 38115	51 Unsecured	5.5000	0.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	
St Johns Russian Orthodox Church 442 Hamilton Naples, FL 34109	58 Secured	4.7500	0.00	0.00	0.00	None	07/31/2011	07/01/2011
St Johns Russian Orthodox Church 442 Hamilton Naples, FL 34109	60 Unsecured	4.7500	0.00	0.00	0.00	None	07/31/2011	07/01/2011
Expert Distributors Faith United Christian Church Petaluma, CA 94954	61 Unsecured	4.7500	100,000.00	0.00	0.00	Prime Rate Adjustmen	07/31/2011	09/01/2011
Living Hope Eastern Orthodox Church Trinity Assemblies of God 309 S Hayes Apt 3 Lynchburg, VA 24502	63 Default GL Values	0.0000	25,000.00	0.00	0.00	None	08/31/2011	
Ms Sheila Testing 130 E Washington St 10th Floor Indianapolis, IN 46204-4605	64 Secured	2.5000	75,000.00	24,750.00	0.00	LSP Adjustment	08/31/2011	12/31/2011
Ms Sheila Testing 130 E Washington St 10th Floor Indianapolis, IN 46204-4605	65 Default GL Values	0.0000	250,000.00	0.00	0.00	None	08/31/2011	
COUNT: 15	SUBTOTAL		450,000.00	24,750.00	0.00			
TOTAL COUNT: 65	TOTAL		6,344,000.00	1,219,488.34	7,833.64			

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