

DDI Demo for Church Extension Funds  
Loan Maturity Report  
Adjusting 12/01/2011 - 12/01/2011

Loan Number : 10399 Borrower ----- Beneficiary ----- Remitter -----  
Registration : 490141018 Hawkins Evangelical Lutheran  
Interest Rate : 7.000% Church  
Monitor Code : JD 3215 S Poplar Ave  
Adjust Date : 12/01/2011 Medford, OR 97504  
Adjust Method : 2  
Payout Months : 9.000  
Bal at Matur : \$3,941.11  
Loan Status : 02

Commitment Amt: \$420,000.00 Regular Pymt: \$486.00 Prepaid/Pastdue: \$58,610.58- Number LSP : First Pymt: 04/01/1990  
Total Advanced: \$420,000.00 Special Pymt: \$.00 Total LSP : \$.00 Last Pymt : 08/01/2011  
Loan Balance : \$3,941.11 Reserve Pymt: \$.00 Last Ext. Date : 04/01/1996 1st MatDt LSP: Spec. Pymt:

Memo Memo  
Code Comment

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MAT Bill Bass needs the loan matur

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Loan Number : 11697 Borrower ----- Beneficiary ----- Remitter -----  
Registration : 990007419 Superior Training Center  
Interest Rate : 7.000% Peaceful Beach Paving  
Monitor Code : ER 6261 Ohio Street  
Adjust Date : 12/01/2011 Indianapolis, IN 46206 Nashville, TN 37210  
Adjust Method : 2  
Payout Months : 2.000  
Bal at Matur : \$4,536.27  
Loan Status : 02

Commitment Amt: \$550,000.00 Regular Pymt: \$4,505.00 Prepaid/Pastdue: \$11,559.52- Number LSP : First Pymt: 12/01/1996  
Total Advanced: \$550,000.00 Special Pymt: \$.00 Total LSP : \$.00 Last Pymt : 08/01/2011  
Loan Balance : \$4,536.27 Reserve Pymt: \$.00 Last Ext. Date : 1st MatDt LSP: Spec. Pymt:

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Loan Number : 11910 Borrower ----- Beneficiary ----- Remitter -----  
Registration : 990008368 Living Hope Eastern Orthodox  
Interest Rate : 7.000% Church  
Monitor Code : DL Trinity Assemblies of God  
Adjust Date : 12/01/2011 309 S Hayes Apt 3 Norfolk, VA 23502  
Adjust Method : 2 Lynchburg, VA 24502  
Payout Months : 17.000  
Bal at Matur : \$3,108.42  
Loan Status : 02

Commitment Amt: \$100,000.00 Regular Pymt: \$642.00 Prepaid/Pastdue: \$1,284.00 Number LSP : First Pymt: 12/01/1997  
Total Advanced: \$100,000.00 Special Pymt: \$.00 Total LSP : \$.00 Last Pymt : 07/21/2011  
Loan Balance : \$10,318.53 Reserve Pymt: \$.00 Last Ext. Date : 1st MatDt LSP: Spec. Pymt:

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Loan Number : 12228 Borrower ----- Beneficiary ----- Remitter -----  
Registration : 990009419 Green Country Pools  
Interest Rate : 7.250% Saunders Brothers Boys and Gir  
Monitor Code : GC Club  
Adjust Date : 12/01/2011 126 S Limestone 1846 Street Road 68  
Adjust Method : 2 Bayamon, PR 00958 Bayamon, PR 00958  
Payout Months : 141.000  
Bal at Matur : \$147.09  
Loan Status : 02

DDI Demo for Church Extension Funds  
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Commitment Amt: \$300,000.00    Regular Pymt: \$1,835.00    Prepaid/Pastdue: \$8,760.00-    Number LSP :    First Pymt: 12/01/1999  
Total Advanced: \$300,000.00    Special Pymt: \$.00    Total LSP : \$.00    Last Pymt : 08/01/2011  
Loan Balance : \$173,097.00    Reserve Pymt: \$.00    Last Ext. Date :    1st MatDt LSP:    Spec. Pymt:

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Loan Number : 12826    Borrower -----    Beneficiary -----    Remitter -----  
Registration : 990010855    Townsend Christian Church    Huber Evangelical Lutheran  
Interest Rate : 6.875%    (DOC)    Church  
Monitor Code : ER    Huber Evangelical Lutheran    1524 Appian Way  
Adjust Date : 12/01/2011    Church    Lakeville, MN 55044  
Adjust Method : 2    3052 Holmes Rd  
Payout Months : 16.000    Newton, IA 50208  
Bal at Matur : \$188.41  
Loan Status : 02

Commitment Amt: \$5,000.00    Regular Pymt: \$52.00    Prepaid/Pastdue: \$53.00-    Number LSP :    First Pymt: 12/01/2002  
Total Advanced: \$5,000.00    Special Pymt: \$.00    Total LSP : \$.00    Last Pymt : 08/01/2011  
Loan Balance : \$777.30    Reserve Pymt: \$.00    Last Ext. Date :    1st MatDt LSP:    Spec. Pymt:

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Loan Number : 12899    Borrower -----    Beneficiary -----    Remitter -----  
Registration : 990011070    First Chapel  
Interest Rate : 6.750%    Open Door AME Church  
Monitor Code : BB    4802 SW Canterbury Town Road  
Adjust Date : 12/01/2011    Lexington, KY 40504  
Adjust Method : 4  
Payout Months : 16.000  
Bal at Matur : \$3,037.37  
Loan Status : 02

Commitment Amt: \$12,000.00    Regular Pymt: \$200.00    Prepaid/Pastdue: \$3,583.80    Number LSP :    First Pymt: 09/01/2003  
Total Advanced: \$12,000.00    Special Pymt: \$.00    Total LSP : \$.00    Last Pymt : 12/26/2006  
Loan Balance : \$3,037.37    Reserve Pymt: \$.00    Last Ext. Date :    1st MatDt LSP:    Spec. Pymt:

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Loan Number : 13042    Borrower -----    Beneficiary -----    Remitter -----  
Registration : 990011793    Fisher Church of the Brethren    The Reverend Jeffery D. Nash  
Interest Rate : 7.250%    630 W. Acacia St.    Box 164  
Monitor Code : ER    Hayneville, AL 36040    Montgomery, AL 36108  
Adjust Date : 12/01/2011  
Adjust Method : 2  
Payout Months : 232.000  
Bal at Matur : \$186,562.19  
Loan Status : 02

Commitment Amt: \$674,800.00    Regular Pymt: \$5,081.00    Prepaid/Pastdue: \$5,081.00    Number LSP :    First Pymt: 07/01/2006  
Total Advanced: \$674,800.00    Special Pymt: \$.00    Total LSP : \$.00    Last Pymt : 07/15/2011  
Loan Balance : \$632,625.65    Reserve Pymt: \$.00    Last Ext. Date : 03/01/2027    1st MatDt LSP:    Spec. Pymt:

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Loan Number : 13304  
Registration : 593291412  
Interest Rate : 6.000%  
Monitor Code : JD  
Adjust Date : 12/01/2011  
Adjust Method : 2  
Payout Months : 185.000  
Bal at Matur : \$2,622.62  
Loan Status : 02

Borrower ----- Beneficiary -----  
Hunt Assemblies of God  
1685 Ray Cir  
Richmond, VA 23235

Remitter -----

Commitment Amt: \$830,000.00 Regular Pymt: \$3,893.00 Prepaid/Pastdue: \$37,525.58- Number LSP : 1 First Pymt: 10/01/2007  
Total Advanced: \$713,122.59 Special Pymt: \$.00 Total LSP : \$15,870.59 Last Pymt : 08/01/2011  
Loan Balance : \$468,648.53 Reserve Pymt: \$.00 Last Ext. Date : 08/01/2027 1st MatDt LSP: 10/08/2012 Spec. Pymt:

Loan Number : 13338  
Registration : 990022572  
Interest Rate : 5.250%  
Monitor Code : JD  
Adjust Date : 12/01/2011  
Adjust Method : 2  
Payout Months : 63.000  
Bal at Matur : \$5,106.19  
Loan Status : 02

Borrower ----- Beneficiary -----  
St Andrews AME Church  
410 W 11th St  
Arlington Hgts, IL 60004

Remitter -----

Commitment Amt: \$159,000.00 Regular Pymt: \$1,725.00 Prepaid/Pastdue: \$1,808.00- Number LSP : 3 First Pymt: 12/01/2006  
Total Advanced: \$159,000.00 Special Pymt: \$.00 Total LSP : \$30,357.10 Last Pymt : 08/03/2011  
Loan Balance : \$94,786.05 Reserve Pymt: \$.00 Last Ext. Date : 1st MatDt LSP: 07/30/2012 Spec. Pymt:

Loan Number : 13339  
Registration : 000526797  
Interest Rate : 5.000%  
Monitor Code : ER  
Adjust Date : 12/01/2011  
Adjust Method : 2  
Payout Months : 5.000  
Bal at Matur : \$2,260.48  
Loan Status : 02

Borrower ----- Beneficiary -----  
Blue Meadow Greek Orthodox  
Church  
13194 W. 10th Ave.  
Seattle, WA 98119

Remitter -----  
Mr. Archie Burton  
2471 East 46st  
Seattle, WA 98119

Commitment Amt: \$30,000.00 Regular Pymt: \$571.00 Prepaid/Pastdue: \$.00 Number LSP : First Pymt: 12/01/2006  
Total Advanced: \$30,000.00 Special Pymt: \$.00 Total LSP : \$.00 Last Pymt : 08/01/2011  
Loan Balance : \$2,260.48 Reserve Pymt: \$.00 Last Ext. Date : 11/01/2011 1st MatDt LSP: Spec. Pymt:

Loan Number : 13354  
Registration : 490002100  
Interest Rate : 3.000%  
Monitor Code : GC  
Adjust Date : 12/01/2011  
Adjust Method : 2  
Payout Months : 185.000  
Bal at Matur : \$99.14  
Loan Status : 02

Borrower ----- Beneficiary -----  
St Johns Church of the  
Nazarene  
1862 Wilmington  
Albany, OR 97321

Remitter -----

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Commitment Amt: \$35,086.50    Regular Pymt: \$194.00    Prepaid/Pastdue: \$194.00-    Number LSP :    First Pymt: 06/01/2007  
Total Advanced: \$35,086.50    Special Pymt: \$.00    Last Ext. Date : 04/01/2022    Total LSP : \$.00    Last Pymt : 07/29/2011  
Loan Balance : \$28,646.88    Reserve Pymt: \$.00    1st MatDt LSP:    Spec. Pymt:

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Loan Number : 13359    Borrower -----    Beneficiary -----    Remitter -----  
Registration : 990022620    Central Russian Orthodox    Central Russian Orthodox  
Interest Rate : 0.000%    Church    Church  
Monitor Code : DL    Holy Cross Church of God    3644 Maine Street  
Adjust Date : 12/01/2011    R 1    Shawnee, KS 66203  
Adjust Method : 4    Overland Park, KS 66204  
Payout Months : 84.000  
Bal at Matur : \$318.75  
Loan Status : 02

Commitment Amt: \$75,000.00    Regular Pymt: \$525.00    Prepaid/Pastdue: \$1,181.25-    Number LSP :    First Pymt: 12/01/2006  
Total Advanced: \$75,000.00    Special Pymt: \$.00    Last Ext. Date :    Total LSP : \$.00    Last Pymt : 08/10/2011  
Loan Balance : \$43,893.75    Reserve Pymt: \$.00    1st MatDt LSP:    Spec. Pymt:

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Loan Number : 13391    Borrower -----    Beneficiary -----    Remitter -----  
Registration : 001420605    Memorial Congregationalist  
Interest Rate : 6.000%    Church  
Monitor Code : EDR    96 Sweetwood Dr  
Adjust Date : 12/01/2011    Davie, FL 33325  
Adjust Method : 2  
Payout Months : 196.000  
Bal at Matur : \$25,608.52  
Loan Status : 02

Commitment Amt: \$3,445,650.98    Regular Pymt: \$6,955.00    Prepaid/Pastdue: \$7,617.48-    Number LSP : 4    First Pymt: 02/01/2007  
Total Advanced: \$3,445,650.98    Special Pymt: \$.00    Last Ext. Date : 02/01/2027    Total LSP : \$380,734.56    Last Pymt : 07/29/2011  
Loan Balance : \$866,949.27    Reserve Pymt: \$.00    1st MatDt LSP: 11/13/2012    Spec. Pymt:

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Loan Number : 13465    Borrower -----    Beneficiary -----    Remitter -----  
Registration : 990010653    Second Evangelical Lutheran  
Interest Rate : 5.000%    Church  
Monitor Code : DL    9127 Whitman  
Adjust Date : 12/01/2011    Memphis, TN 38115  
Adjust Method : 2  
Payout Months : 18.000  
Bal at Matur : \$37,395.64  
Loan Status : 02

Commitment Amt: \$500,000.00    Regular Pymt: \$9,431.00    Prepaid/Pastdue: \$.00    Number LSP :    First Pymt: 01/01/2008  
Total Advanced: \$500,000.00    Special Pymt: \$.00    Last Ext. Date : 12/01/2012    Total LSP : \$.00    Last Pymt : 08/01/2011  
Loan Balance : \$154,528.27    Reserve Pymt: \$.00    1st MatDt LSP:    Spec. Pymt:

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Loan Number : 13501 Borrower ----- Beneficiary ----- Remitter -----  
Registration : 000522089 St Pauls Evangelical Lutheran  
Interest Rate : 3.887% Church  
Monitor Code : EDR P O Box 897  
Adjust Date : 12/01/2011 Portland, OR 97207  
Adjust Method : 1  
Payout Months : 125.000  
Bal at Matur : \$2,054.64  
Loan Status : 02

Commitment Amt: \$600,000.00 Regular Pymt: \$2,765.00 Prepaid/Pastdue: \$.00 Number LSP : 18 First Pymt: 07/01/2011  
Total Advanced: \$300,000.00 Special Pymt: \$.00 Total LSP : \$283,691.00 Last Pymt : 08/01/2011  
Loan Balance : \$283,371.73 Reserve Pymt: \$.00 Last Ext. Date : 07/01/2024 1st MatDt LSP: 08/22/2011 Spec. Pymt:

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Loan Number : 13525 Borrower ----- Beneficiary ----- Remitter -----  
Registration : 990025590 Open Door Catholic Church  
Interest Rate : 6.500% 440 S Roys Ave  
Monitor Code : MBW Las Cruces, NM 88001  
Adjust Date : 12/01/2011  
Adjust Method : 2  
Payout Months : 34.000  
Bal at Matur : \$659.14  
Loan Status : 02

Commitment Amt: \$50,000.00 Regular Pymt: \$540.00 Prepaid/Pastdue: \$.00 Number LSP : First Pymt: 08/01/2009  
Total Advanced: \$27,580.00 Special Pymt: \$.00 Total LSP : \$.00 Last Pymt : 08/01/2011  
Loan Balance : \$16,380.59 Reserve Pymt: \$.00 Last Ext. Date : 04/01/2014 1st MatDt LSP: Spec. Pymt:

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Loan Number : 13543 Borrower ----- Beneficiary ----- Remitter -----  
Registration : 990025652 Cornerstone Assemblies of God  
Interest Rate : 7.000% Rt 25 Box 390 A  
Monitor Code : MBW Frisco, TX 75034  
Adjust Date : 12/01/2011  
Adjust Method : 2  
Payout Months : 213.000  
Bal at Matur : \$3,857.96  
Loan Status : 02

Commitment Amt: \$160,000.00 Regular Pymt: \$810.00 Prepaid/Pastdue: \$.00 Number LSP : First Pymt: 04/01/2009  
Total Advanced: \$160,000.00 Special Pymt: \$.00 Total LSP : \$.00 Last Pymt : 08/01/2011  
Loan Balance : \$98,593.03 Reserve Pymt: \$.00 Last Ext. Date : 1st MatDt LSP: Spec. Pymt:

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Loan Number : 13553 Borrower ----- Beneficiary ----- Remitter -----  
Registration : 001435748 Spencer Bible Baptist Church  
Interest Rate : 6.750% 478 N 200 E  
Monitor Code : ER Columbus, OH 43235  
Adjust Date : 12/01/2011  
Adjust Method : 2  
Payout Months : 28.000  
Bal at Matur : \$2,808.62  
Loan Status : 02

DDI Demo for Church Extension Funds  
Loan Maturity Report  
Adjusting 12/01/2011 - 12/01/2011

Commitment Amt: \$36,500.00	Regular Pymt: \$719.00	Prepaid/Pastdue: \$719.00	Number LSP :	First Pymt: 12/01/2008
Total Advanced: \$36,500.00	Special Pymt: \$.00		Total LSP : \$.00	Last Pymt : 07/11/2011
Loan Balance : \$18,554.52	Reserve Pymt: \$.00	Last Ext. Date :	1st MatDt LSP:	Spec. Pymt:

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Loan Number :	13564	Borrower -----	Beneficiary -----	Remitter -----
Registration :	990010870	Saunders Brothers Boys & Girls	New Paradigm American Baptist	
Interest Rate :	7.000%	Club	Church	
Monitor Code :	GC	New Paradigm American Baptist	P. O. Box 154	
Adjust Date :	12/01/2011	Church	Puerto Real, PR 00740	
Adjust Method :	2	1846 St Rd 68		
Payout Months :	163.000	Bayamon, PR 00958		
Bal at Matur :	\$40,797.69			
Loan Status :	02			

Commitment Amt: \$288,005.61	Regular Pymt: \$2,473.00	Prepaid/Pastdue: \$.00	Number LSP :	First Pymt: 01/01/2009
Total Advanced: \$288,005.61	Special Pymt: \$.00		Total LSP : \$.00	Last Pymt : 08/01/2011
Loan Balance : \$259,092.51	Reserve Pymt: \$.00	Last Ext. Date :	1st MatDt LSP:	Spec. Pymt:

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Loan Number :	13584	Borrower -----	Beneficiary -----	Remitter -----
Registration :	990025779	Gifford American Baptist	Church	
Interest Rate :	6.500%	708 N Neuman Pl		
Monitor Code :	DL	Washington, DC 20012		
Adjust Date :	12/01/2011			
Adjust Method :	2			
Payout Months :	28.000			
Bal at Matur :	\$2,425.71			
Loan Status :	02			

Commitment Amt: \$35,000.00	Regular Pymt: \$685.00	Prepaid/Pastdue: \$685.00	Number LSP :	First Pymt: 12/01/2008
Total Advanced: \$34,766.34	Special Pymt: \$.00		Total LSP : \$.00	Last Pymt : 07/22/2011
Loan Balance : \$17,508.03	Reserve Pymt: \$.00	Last Ext. Date :	1st MatDt LSP:	Spec. Pymt:

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Loan Number :	13617	Borrower -----	Beneficiary -----	Remitter -----
Registration :	990010136	Pleasant Sky Outlet		
Interest Rate :	6.000%	3683 Duck Creek Dr		
Monitor Code :	EDR	Washington, DC 20005		
Adjust Date :	12/01/2011			
Adjust Method :	1			
Payout Months :	244.000			
Bal at Matur :	\$18,829.66			
Loan Status :	02			

Commitment Amt: \$824,111.74	Regular Pymt: \$5,602.00	Prepaid/Pastdue: \$817.00-	Number LSP : 1	First Pymt: 12/01/2009
Total Advanced: \$824,111.74	Special Pymt: \$.00		Total LSP : \$886,905.91	Last Pymt : 08/01/2011
Loan Balance : \$787,619.85	Reserve Pymt: \$.00	Last Ext. Date : 12/01/2029	1st MatDt LSP: 11/30/2012	Spec. Pymt:

DDI Demo for Church Extension Funds  
Loan Maturity Report  
Adjusting 12/01/2011 - 12/01/2011

Loan Number : 13618  
Registration : 990010136  
Interest Rate : 6.000%  
Monitor Code : EDR  
Adjust Date : 12/01/2011  
Adjust Method : 1  
Payout Months : 249.000  
Bal at Matur : \$17,572.42  
Loan Status : 02

Borrower ----- Beneficiary -----  
Pleasant Sky Outlet  
3683 Duck Creek Dr  
Washington, DC 20005

Remitter -----

Commitment Amt: \$326,426.56 Regular Pymt: \$2,204.00 Prepaid/Pastdue: \$5.56 Number LSP : 1 First Pymt: 12/01/2009  
Total Advanced: \$326,426.56 Special Pymt: \$.00 Total LSP : \$326,426.56 Last Pymt : 08/01/2011  
Loan Balance : \$312,944.58 Reserve Pymt: \$.00 Last Ext. Date : 12/01/2029 1st MatDt LSP: 11/30/2012 Spec. Pymt:

Loan Number : 90004  
Registration : 990011347  
Interest Rate : 6.500%  
Monitor Code : JD  
Adjust Date : 12/01/2011  
Adjust Method : 4  
Payout Months : 207.000  
Bal at Matur : \$3,490.59  
Loan Status : 02

Borrower ----- Beneficiary -----  
St Marys Congregationalist  
Church  
3800 Liberty Park Blvd  
Seattle, WA 98188

Remitter -----

Commitment Amt: \$182,228.72 Regular Pymt: \$1,230.00 Prepaid/Pastdue: \$42.00- Number LSP : First Pymt: 03/01/2004  
Total Advanced: \$182,228.72 Special Pymt: \$.00 Total LSP : \$.00 Last Pymt : 08/08/2011  
Loan Balance : \$152,801.54 Reserve Pymt: \$.00 Last Ext. Date : 07/01/2024 1st MatDt LSP: Spec. Pymt:

Loan Number : 90023  
Registration : 990012366  
Interest Rate : 7.625%  
Monitor Code : JD  
Adjust Date : 12/01/2011  
Adjust Method : 4  
Payout Months : 43.000  
Bal at Matur : \$642.72  
Loan Status : 02

Borrower ----- Beneficiary -----  
All Saints American Baptist  
Church  
7795 Lakeshore Blvd  
Kansas City, KS 66101

Remitter -----

Commitment Amt: \$145,000.00 Regular Pymt: \$1,580.00 Prepaid/Pastdue: \$4,140.00- Number LSP : First Pymt: 12/01/2005  
Total Advanced: \$138,874.08 Special Pymt: \$.00 Total LSP : \$.00 Last Pymt : 08/03/2011  
Loan Balance : \$58,574.69 Reserve Pymt: \$.00 Last Ext. Date : 1st MatDt LSP: Spec. Pymt:

Memo Memo  
Code Comment

MAT The loan interest rate on this

Loans Printed: 24

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