

DDI Demo for Church Extension Funds  
Loan Portfolio Payment Status By Risk  
As of 08/31/2011 - By Original Risk

Risk	Loans	Committed Amount	Total Advanced	Principal Balances	Percentage of Loans to Total Current	Percentage of Principal to Total Current
1	98	21,556,214	15,475,325	11,080,560	33.79%	16.83%
2	126	42,610,653	33,506,658	27,070,526	43.45%	41.13%
3	48	21,676,807	21,585,715	18,059,052	16.55%	27.44%
4	18	11,591,676	11,591,676	9,612,802	6.21%	14.60%
<b>Total</b>	<b>290</b>	<b>97,435,349</b>	<b>82,159,374</b>	<b>65,822,939</b>	<b>100.00%</b>	<b>100.00%</b>

Risk	Loans	Committed Amount	Total Advanced	Principal Balances	Prepaid Amount	Percentage of Prepaid to Total Prepaid	Percentage of Loans to Total Prepaid	Percentage of Principal to Total Prepaid
1	61	11,122,019	11,048,109	5,367,570	-397,826	20.55%	23.55%	8.64%
2	152	54,190,301	54,093,153	30,825,402	-1,221,494	63.08%	58.69%	49.64%
3	35	13,775,454	13,611,313	9,743,571	-205,785	10.63%	13.51%	15.69%
4	11	16,783,185	16,735,158	16,162,921	-111,273	5.75%	4.25%	26.03%
<b>Total</b>	<b>259</b>	<b>95,870,960</b>	<b>95,487,732</b>	<b>62,099,465</b>	<b>-1,936,377</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

Risk	Loans	Committed Amount	Total Advanced	Principal Balances	Pastdue Amount	Percentage of Pastdue to Total Pastdue	Percentage of Loans to Total Pastdue	Percentage of Principal to Total Pastdue
1	17	4,668,374	4,638,874	3,877,346	293,243	20.42%	20.48%	16.85%
2	31	8,368,807	8,365,280	6,945,790	504,892	35.15%	37.35%	30.19%
3	24	9,649,450	9,649,450	8,739,102	486,992	33.91%	28.92%	37.98%
4	11	4,342,210	4,342,210	3,445,250	151,173	10.53%	13.25%	14.97%
<b>Total</b>	<b>83</b>	<b>27,028,841</b>	<b>26,995,815</b>	<b>23,007,489</b>	<b>1,436,299</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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Status	Loans	Committed Amount	Total Advanced	Principal Balances	Percentage of Loans to Total Loans	Percentage of Commitments to Total Loans	Percentage of Principal to Total Loans
Current	290	97,435,349	82,159,374	65,822,939	45.89%	44.22%	43.61%
Prepaid	259	95,870,960	95,487,732	62,099,465	40.98%	43.51%	41.15%
Pastdue	83	27,028,841	26,995,815	23,007,489	13.13%	12.27%	15.24%
<b>Total</b>	<b>632</b>	<b>220,335,151</b>	<b>204,642,921</b>	<b>150,929,893</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

Risk	Loans	Committed Amount	Total Advanced	Principal Balances	Percentage of Loans to Total Loans	Percentage of Commitments to Total Loans	Percentage of Principal to Total Loans
1	176	37,346,607	31,162,308	20,325,476	27.85%	16.95%	13.47%
2	309	105,169,761	95,965,091	64,841,718	48.89%	47.73%	42.96%
3	107	45,101,711	44,846,478	36,541,725	16.93%	20.47%	24.21%
4	40	32,717,071	32,669,044	29,220,973	6.33%	14.85%	19.36%
<b>Total</b>	<b>632</b>	<b>220,335,151</b>	<b>204,642,921</b>	<b>150,929,893</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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