

DDI Demo for Church Extension Funds  
Loan Portfolio Exposure  
As of 08/31/2011

	Loans	Committed Amount	Total Advanced	Principal Balances	% Loans to Total Loans	% Commitments to Total Loans	% Principal to Total Loans
<b>CLOSED LOANS:</b>							
Up to \$250,000	360	33,316,199	33,316,199	21,723,223	64.06%	16.91%	15.17%
\$250,001 to \$500,000	94	32,985,621	32,985,621	20,175,619	16.73%	16.74%	14.09%
\$500,001 to \$1,000,000	60	42,227,965	42,227,965	30,977,620	10.68%	21.43%	21.64%
Over \$1,000,000	48	88,551,655	88,551,655	70,293,623	8.54%	44.93%	49.10%
<b>Total Closed Loans</b>	<b>562</b>	<b>197,081,440</b>	<b>197,081,440</b>	<b>143,170,085</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>IN PROCESS LOANS:</b>							
Up to \$250,000	17	2,037,408	1,357,595	1,226,754	68.00%	22.02%	15.81%
\$250,001 to \$500,000	4	1,800,000	1,360,221	1,742,798	16.00%	19.46%	22.46%
\$500,001 to \$1,000,000	2	1,627,080	1,268,335	1,227,894	8.00%	17.59%	15.82%
Over \$1,000,000	2	3,787,500	3,575,331	3,562,374	8.00%	40.94%	45.91%
<b>Total In Process Loans</b>	<b>25</b>	<b>9,251,988</b>	<b>7,561,482</b>	<b>7,759,820</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>COMMITMENTS:</b>							
Up to \$250,000	20	1,951,224	0	0	83.33%	51.27%	
\$250,001 to \$500,000	3	1,054,453	0	0	12.50%	27.71%	
\$500,001 to \$1,000,000	1	800,000	0	0	4.17%	21.02%	
Over \$1,000,000	0	0	0	0	0.00%	0.00%	
<b>Total Commitments</b>	<b>24</b>	<b>3,805,677</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>APPLICATIONS OUT:</b>							
Up to \$250,000	13	594,472	0	0	61.91%	5.83%	
\$250,001 to \$500,000	3	1,076,423	0	0	14.29%	10.56%	
\$500,001 to \$1,000,000	3	1,965,152	0	0	14.29%	19.27%	
Over \$1,000,000	2	6,560,000	0	0	9.52%	64.34%	
<b>Total Applications Out</b>	<b>21</b>	<b>10,196,047</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>Up to \$250,000</b>	<b>410</b>	<b>37,899,303</b>	<b>34,673,794</b>	<b>22,949,977</b>	<b>64.87%</b>	<b>17.20%</b>	<b>15.21%</b>
<b>\$250,001 to \$500,000</b>	<b>104</b>	<b>36,916,497</b>	<b>34,345,842</b>	<b>21,918,417</b>	<b>16.46%</b>	<b>16.76%</b>	<b>14.52%</b>
<b>\$500,001 to \$1,000,000</b>	<b>66</b>	<b>46,620,197</b>	<b>43,496,300</b>	<b>32,205,514</b>	<b>10.44%</b>	<b>21.16%</b>	<b>21.34%</b>
<b>Over \$1,000,000</b>	<b>52</b>	<b>98,899,155</b>	<b>92,126,986</b>	<b>73,855,997</b>	<b>8.23%</b>	<b>44.89%</b>	<b>48.93%</b>
<b>Grnd Total Loans</b>	<b>632</b>	<b>220,335,152</b>	<b>204,642,922</b>	<b>150,929,905</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

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			Percentage of Commitments to Total Loans
Applications Pending	21	10,196,047	4.63%
Average Loan Commitment		348,632	0.16%
Average Loan Balance		238,813	
Largest Commitment		10,600,000	4.81%
Largest Loan Balance		10,571,693	
Most Committed to One Borrower	1	10,600,000	4.81%
- Current Balances of Loans		10,571,693	
Loans in Puerto Rico	86	15,634,688	7.10%
- Current Balances of Loans		9,877,189	
Churches with Combined Loans Of \$500,000 or more	13	8,323,218	3.78%
- Current Balances of Loans		4,595,729	
Churches with a Loan of \$500,000 and Additional Borrowing	115	151,783,418	
- Current Balances of Loans		111,108,231	68.89%

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