

DDI Demo for Church Extension Funds  
 Investments/Loans Maturing In Time Window  
 Base Date: 08/31/2011; Dates: 09/01/2011 thru 12/31/2011; Summary Mode

Invest Count	Invest Balance	Weight Avg Invest Rate	Month	Loan Count	Loan Balance	Weight Avg Loan Rate	Line Count	Line Balance	Weight Avg Line Rate
554	28,164,430.60	1.1180	September, 2011	6	2,309,646.67	6.4164	11	1,194,738.34	4.8747
26	803,019.74	1.9663	October, 2011	0	0.00	0.0000	0	0.00	0.0000
38	1,656,383.58	4.7766	November, 2011	24	9,158,418.88	6.4368	0	0.00	0.0000
105	2,748,333.99	2.1306	December, 2011	24	4,492,487.53	6.0917	0	0.00	0.0000
723	33,372,167.91	1.4034		54	15,960,553.08	6.3367	11	1,194,738.34	4.8747
								Line+Loan Avg	6.2349

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