

DDI Demo for Church Extension Funds  
 Line of Credit Status Report  
 08/31/2011

Line Number : 17  
 Borrower PIN : 320026100  
 Correspondent PIN :  
 Line/Credit Exp Date: 01/01/2004

Borrower: Chase AME Church  
 P O Box 503  
 Chevy Chase, MD 20815

Correspondent:

Amount Authorized	Interest Rate	Supporting Investments	Invest Int Rate	Blocked Out Investments	Net Supporting Investments	Credit Ratio
50,000.00	7.0000%	126,758.38 1,635.99	1.5000% 4.0000%	.00	128,394.37	1:1
	Total	128,394.37	1.5319% (Avg)			

* Credit Earned	:	50,000.00
* Credit Used	:	.00
* Net Unused Credit	:	50,000.00
* Committed Credit	:	.00
* Net Credit Available:		50,000.00

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