

Church Extension Fund
 Loan Analysis by G/L
 Loans in Process Summary as of 08/12/2011

G/L Account	Total Loans	Total Commitments	Total Advances	In Process Balance	Principal Balance	Total Account	Accrued Interest Due	Reserve Balance	Closing Fee YTD	Application Fee YTD
CEF:01-130-20-15	2	305,000.00	198,659.56	106,340.44	197,210.01	303,550.45	83.71	.00	1,986.59	250.00-
	2	305,000.00	198,659.56	106,340.44	197,210.01	303,550.45	83.71	.00	1,986.59	250.00-

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 Loan Analysis by G/L
 Closed Loans Summary as of 08/12/2011

G/L Account	Total Loans	Total Commitments	Total Advances	In Process Balance	Principal Balance	Total Account	Accrued Interest Due	Reserve Balance	Closing Fee YTD	Application Fee YTD
CEF:01-130-20-15	40	12,339,291.30	11,863,139.87	.00	7,255,931.44	7,255,931.44	16,094.71	.00	2,645.73	.00
	40	12,339,291.30	11,863,139.87	.00	7,255,931.44	7,255,931.44	16,094.71	.00	2,645.73	.00

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 Loan Analysis by G/L
 In Process and Closed Loans as of 08/12/2011

G/L Account	Total Loans	Total Commitments	Total Advances	In Process Balance	Principal Balance	Total Account	Accrued Interest Due	Reserve Balance	Closing Fee YTD	Application Fee YTD
CEF:01-130-20-15	42	12,644,291.30	12,061,799.43	106,340.44	7,453,141.45	7,559,481.89	16,178.42	.00	4,632.32	250.00-
	42	12,644,291.30	12,061,799.43	106,340.44	7,453,141.45	7,559,481.89	16,178.42	.00	4,632.32	250.00-

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Loan Analysis by G/L
In Process and Closed Loans as of 08/12/2011

Loans In Process:	Total Committed:	305,000.00
	Advances:	198,659.56
	In Process Balance:	106,340.44
	Principal Balance:	197,210.01
	Total in Account:	303,550.45
Closed Loans:	Total in Account:	7,255,931.44
	Total All Loans:	7,559,481.89
Total Accrued Interest Receivable:		16,178.42
Total Deposit in Reserve:		.00
Total Closing Fee Income:		4,632.32
Total Application Fee Income:		250.00-

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