

Loan Advance Transaction Detail Report

Dates: 01/01/2013 - 02/28/2013; Loan: All loans; Loan type: All loan types; Transactions: 230,270,271,272,273,274,299,275,276,277,278,279; Filename: No export

Reg Pin	Borrower	Payee	Loan #	Type	Tr Date	Tr ID	Tr Type	CK/Wire Num	Adv Amount	Rev Amount	Adv TTD Amount	Loan Balance
001238444	Faith Christian Church 5570 S Vine Ct Newton, IA 50208	Faith Christian Church 206 Chautauqua St Minneapolis, MN 55446	11533	SL	02/28/2013	275	Check	?	5,000.00	.00	295,397.83	118,674.42
									5,000.00	.00		
000960654	First Christian Church 603 Lucy Lane Bayamon, PR 00958	First Christian Church 5306 Belmont Ave 802 E Rogers St Bayamon, PR 00959	12345	SL	02/28/2013	275	Check	?	250,000.00	.00	449,000.00	389,251.14
									250,000.00	.00		
990044650	Bethel Christian Church 906 Sandy Ave. Bloomfield, NJ 07003	Bethel Christian Church 906 Sandy Ave. Bloomfield, NJ 07003	13736	SL	01/09/2013	275	Check	202252	25.00	.00	310,801.00	309,424.46
									25.00	.00		
990045633	Grant Florist 938 Ralph Ave Oakland, CA 94621	Fitzgerald Brothers 1399 Northwood Forest Rd Santa Cruz, CA 95060	13876	ULC	01/09/2013	272	ACH	101009994	1,822.50	.00	326,946.02	326,946.02
									1,822.50	.00		
990045731	St. Marks Christian Church 9706 Still Meadow Rd Charleston, WV 25362	St. Marks Christian Church 9706 Still Meadow Rd Charleston, WV 25362	13883	SL	01/09/2013	272	ACH	101009996	90,683.47	.00	924,250.76	924,250.76
									90,683.47	.00		
990045633	Grant Florist 938 Ralph Ave Oakland, CA 94621	Flynn Desert Incorporated 7444 Fulton St Macon, GA 31204	13917	ULC	01/09/2013	272	ACH	101009995	1,374.91	.00	392,764.23	392,764.23
									1,374.91	.00		
990046012	Karen Marshall 130 E. Washington Indianapolis, IN 46204	Karen Marshall 130 E. Washington Indianapolis, IN 46204	13921	SL	01/14/2013	270	Check	202269	50,000.00	.00	50,000.00	50,000.00
									50,000.00	.00		
990046012	Karen Marshall 130 E. Washington Indianapolis, IN 46204	Karen Marshall 130 E. Washington Indianapolis, IN 46204	13922	SL	02/01/2013	270	Check	202270	10,000.00	.00	10,000.00	10,000.00
									10,000.00	.00		
990046012	Karen Marshall 130 E. Washington Indianapolis, IN 46204	Karen Marshall 130 E. Washington Indianapolis, IN 46204	13923	SL	02/01/2013	270	Check	202270	20,000.00	.00	20,000.00	20,000.00
									20,000.00	.00		
									428,905.88	.00		

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Tran ID Description

270 Issues a Loan Advance. Pay by Daily Check to the Borrower.
272 Issue a Loan Advance. Pay by Bank Wire to the Borrower.
275 Issue a Loan Re-advance. Pay by Daily Check to the Borrower.

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