

Report Format: Summary Only; Due dates: 06/01/2011 - 08/31/2011; Separate interest only loans; Break by number of days past due; Include loan details on ALL loa

		Count	Loan Balance	Low Pct	High Pct	Low Range Reserve	High Range Reserve		
All other Loans		0	0.00	0.00%	2.00%	0.00	0.00		
Borrower Name	Loan #	Orig Risk Rating	Curr Risk Rating	Curr Risk Rating Date	Loan Balance	Low Pct	High Pct	Low Range Reserve	High Range Reserve
Mack Wesleyan Church	13760	2.37	2.37		116,401.93	5.00%	10.00%	582,009.65	1,164,019.30
Interest Only loans		0			0.00	?	?	0.00	0.00
Spencer Bible Baptist Church	12774	1.98	0.00		14,407.52	0.00%	2.00%	0.00	28,815.04
Atonement Church of the	12910	2.60	2.60		962,225.29	0.00%	2.00%	0.00	1,924,450.58
Garber Amish Church	13789	1.78	1.78		1,501,163.98	0.00%	2.00%	0.00	3,002,327.96
1-29 days past due		0			0.00	?	?	0.00	0.00
Fitzpatrick Congregationalist	11346	2.50	2.17		38,583.86	2.00%	5.00%	77,167.72	192,919.30
White Sky American Baptist	11547	2.50	2.06		99,225.31	2.00%	5.00%	198,450.62	496,126.55
Salem Baptist Church	11750	2.50	0.00		29,700.14	2.00%	5.00%	59,400.28	148,500.70
Gethsemane Catholic Church	12003	3.08	0.00		78,105.92	2.00%	5.00%	156,211.84	390,529.60
Bethany Full Gospel Church	12005	1.58	1.32		109,426.23	2.00%	5.00%	218,852.46	547,131.15
New Life Reformed Church	12225	3.75	3.58		146,046.80	2.00%	5.00%	292,093.60	730,234.00
First Mormon Church	12239	2.44	2.44		68,740.34	2.00%	5.00%	137,480.68	343,701.70
Golden Island Seventh Day	12792	1.95	1.95		48,007.80	2.00%	5.00%	96,015.60	240,039.00
Grace AME Church	12819	3.20	4.90		75,095.58	2.00%	5.00%	150,191.16	375,477.90
Huber Evangelical Lutheran	12822	2.83	0.00		14,427.64	2.00%	5.00%	28,855.28	72,138.20
Grace Presbyterian Church	12838	3.41	3.58		389,569.78	2.00%	5.00%	779,139.56	1,947,848.90
Redeemer Mennonite Church	12839	1.31	1.31		9,054.83	2.00%	5.00%	18,109.66	45,274.15
Bright Trail Greek Orthodox	12846	3.46	3.46		143,564.27	2.00%	5.00%	287,128.54	717,821.35
Second Church of Christ	12850	2.27	2.27		208,087.20	2.00%	5.00%	416,174.40	1,040,436.00
St. Marys Assemblies of God	12873	1.65	1.65		1,717.01	2.00%	5.00%	3,434.02	8,585.05
Mead Anglican Church	12892	2.96	2.96		333,271.17	2.00%	5.00%	666,542.34	1,666,355.85
Atonement Eastern Orthodox	12900	1.46	1.46		31,251.91	2.00%	5.00%	62,503.82	156,259.55
First Friends	12925	2.18	2.18		9,774.73	2.00%	5.00%	19,549.46	48,873.65
Kendall Catholic Church	13017	3.44	3.44		148,766.68	2.00%	5.00%	297,533.36	743,833.40
Kendall Catholic Church	13018	3.44	3.44		39,451.87	2.00%	5.00%	78,903.74	197,259.35
Faith Lutheran Church	13026	3.72	3.72		59,838.12	2.00%	5.00%	119,676.24	299,190.60
First Wesleyan Church	13030	2.66	3.17		460,988.70	2.00%	5.00%	921,977.40	2,304,943.50
Fisher Church of the Brethren	13042	2.73	2.95		632,625.65	2.00%	5.00%	1,265,251.30	3,163,128.25
Zion American Baptist Church	13168	3.43	4.04		45,766.89	2.00%	5.00%	91,533.78	228,834.45
Lindsey Congregationalist	13231	2.04	2.31		248,398.72	2.00%	5.00%	496,797.44	1,241,993.60
Salem Russian Orthodox Church	13254	3.73	2.92		1,336,368.49	2.00%	5.00%	2,672,736.98	6,681,842.45
Beulah Church of the Brethren	13312	2.30	2.30		1,792.05	2.00%	5.00%	3,584.10	8,960.25
Redeemer Congregationalist	13393	2.27	2.27		98,622.79	2.00%	5.00%	197,245.58	493,113.95
Second Unitarian Church	13406	2.39	1.93		104,040.76	2.00%	5.00%	208,081.52	520,203.80
Fisher Church of the Brethren	13424	2.94	2.95		118,190.78	2.00%	5.00%	236,381.56	590,953.90
Grace Eastern Orthodox Church	13502	2.33	2.33		19,318.73	2.00%	5.00%	38,637.46	96,593.65
Todd Presbyterian Church	13547	3.68	4.64		180,819.91	2.00%	5.00%	361,639.82	904,099.55
Todd Presbyterian Church	13548	3.68	4.64		53,400.00	2.00%	5.00%	106,800.00	267,000.00
Spencer Bible Baptist Church	13553	2.33	0.00		18,554.52	2.00%	5.00%	37,109.04	92,772.60
Gifford American Baptist	13584	2.13	2.13		17,508.03	2.00%	5.00%	35,016.06	87,540.15
Bethel Evangelical Lutheran	90014	1.87	0.00		100,171.62	2.00%	5.00%	200,343.24	500,858.10
First Missionary Church	90025	2.23	0.00		86,893.50	2.00%	5.00%	173,787.00	434,467.50
30-59 days past due		0			0.00	?	?	0.00	0.00
Pleasant Pond Salvation Army	12336	4.53	4.53		35,092.92	5.00%	10.00%	175,464.60	350,929.20
Pleasant Pond Salvation Army	12337	4.53	4.53		10,639.98	5.00%	10.00%	53,199.90	106,399.80
Tate Methodist Church	12728	2.96	2.60		471,812.19	5.00%	10.00%	2,359,060.95	4,718,121.90
Tate Methodist Church	12847	3.30	2.60		120,609.04	5.00%	10.00%	603,045.20	1,206,090.40
Third Church of the Brethren	12975	1.37	1.37		207,463.59	5.00%	10.00%	1,037,317.95	2,074,635.90

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Clear Bay Presbyterian Church	13107	2.22	2.65		326,740.53	5.00%	10.00%	1,633,702.65	3,267,405.30
Grace Church of the Nazarene	13145	2.62	2.59		855,570.26	5.00%	10.00%	4,277,851.30	8,555,702.60
Kendall Catholic Church	13211	3.48	3.48		69,674.03	5.00%	10.00%	348,370.15	696,740.30
New Paradigm Church of the	13537	1.49	1.49		33,210.02	5.00%	10.00%	166,050.10	332,100.20
Third Evangelical Lutheran	13674	3.04	3.04		958,673.31	5.00%	10.00%	4,793,366.55	9,586,733.10
Cornerstone Mennonite Church	13700	1.56	1.56		480,701.31	5.00%	10.00%	2,403,506.55	4,807,013.10
Third American Baptist Church	90009	1.69	0.00		59,206.72	5.00%	10.00%	296,033.60	592,067.20
60-89 days past due		0			0.00	?	?	0.00	0.00
Living Hope Eastern Orthodox	11909	4.75	4.75		31,515.77	10.00%	10.00%	315,157.70	315,157.70
Living Hope Eastern Orthodox	11910	4.75	4.75		10,318.53	10.00%	10.00%	103,185.30	103,185.30
First Salvation Army	13196	2.33	2.33		1,362.27	10.00%	10.00%	13,622.70	13,622.70
Cornerstone Anglican Church	13215	3.63	3.63		588,839.19	10.00%	10.00%	5,888,391.90	5,888,391.90
Clear Desert Free Methodist	13526	2.86	3.87		488,808.90	10.00%	10.00%	4,888,089.00	4,888,089.00
First Greek Orthodox Church	13530	2.84	2.84		474,232.20	10.00%	10.00%	4,742,322.00	4,742,322.00
Cornerstone Mennonite Church	13701	1.56	1.56		25,553.97	10.00%	10.00%	255,539.70	255,539.70
Emmanuel Church of the	13736	3.62	3.62		310,514.79	10.00%	10.00%	3,105,147.90	3,105,147.90
90+ days past due		0			0.00	?	?	0.00	0.00
Totals		61	13,759,906.57	3.58%	6.52%	492,507.72		897,508.50	

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