

Loan Number	:	11750	Maturity Date	:	11/01/2012
Monitor	:	DF	Interest Rate	:	6.5000%
Registration Number	:	000933658	Principal Balance	:	29,700.14
Borrower: Salem Baptist Church			Regular Payment	:	1,978.00
Union Independent Baptist Church			Payments To Payout	:	16
9633 Cummings Dr			First Pymt Due Date	:	01/01/1998
Orlando, FL 32803			Amortization Term	:	15

Beneficiary
 Salem Baptist Church
 Box 2558 JMU
 Lakeland, FL 33811

Remitter

Commitment Amount	:	232,000.00	Commitment Date	:	12/11/1996
Total Advanced	:	232,000.00			
Date Loan Closed	:	12/29/1997			
Special Payment Amount	:	0.00			
Special Pymt Frequency	:	4			
Next Special Payment	:				
Prepaid/Pastdue	:	-5,915.00			
LSP Investments	:	0			
LSP Amount Invested	:	0			
First LSP Maturity Date	:				
Pool Number	:	0			

List of Outstanding Documents	Sent	Received	Expires
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Property & Casualty Insurance		08/12/97	10/01/11

Loan Number	:	11875	Maturity Date	:	11/01/2012
Monitor	:	DL	Interest Rate	:	7.0000%
Registration Number	:	990008267	Principal Balance	:	7,223.11
Borrower: St Marks United Methodist Church			Regular Payment	:	445.00
Grace Reformed Church			Payments To Payout	:	18
First Christian Church - West			First Pymt Due Date	:	11/01/1997
Charleston, SC 29407			Amortization Term	:	15

Beneficiary	Remitter
Saint Marks United Methodist Church	
732 North West 86	
Walterboro, SC 29488	

Commitment Amount	:	75,000.00	Commitment Date	:	09/17/1997
Total Advanced	:	74,750.00			
Date Loan Closed	:	10/20/1997			
Special Payment Amount	:	0.00			
Special Pymt Frequency	:	4			
Next Special Payment	:				
Prepaid/Pastdue	:	752.00			
LSP Investments	:	0			
LSP Amount Invested	:	0			
First LSP Maturity Date	:				
Pool Number	:	0			

List of Outstanding Documents	Sent	Received	Expires
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Property & Casualty Insurance		11/13/08	10/01/11

Loan Number	:	12796	Maturity Date	:	11/01/2012
Monitor	:	EDR	Interest Rate	:	6.8750%
Registration Number	:	990010807	Principal Balance	:	27,649.88
Borrower: O'Brien Bay Outlet			Regular Payment	:	162.00
884 Highland Ave			Payments To Payout	:	667
Little Rock, AR 72219			First Pymt Due Date	:	11/01/2002
			Amortization Term	:	10

Beneficiary

Remitter

Commitment Amount	:	112,000.00	Commitment Date	:	09/05/2002
Total Advanced	:	112,000.00			
Date Loan Closed	:	10/09/2002			
Special Payment Amount	:	0.00			
Special Pymt Frequency	:	4			
Next Special Payment	:				
Prepaid/Pastdue	:	-16.00			
LSP Investments	:	0			
LSP Amount Invested	:	0			
First LSP Maturity Date	:				
Pool Number	:	0			

List of Outstanding Documents	Sent	Received	Expires
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Property & Casualty Insurance		09/09/02	10/01/11

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