

Test- Church Extension
 Loan Statement Audit List
 11/01/2011 thru 11/30/2011

| Loan # | Reg/PIN | Name | City | ST | Zip | Advances | Payments | Reserve | Loan Balance | Error Code | Pays ACH | Multi Page |
|--------|-----------|-------------------------------|--------------|----|-------|----------|----------|---------|--------------|------------|----------|------------|
| 11602 | 530025 | MOODY FOUNDATION | Indianapolis | IN | 46207 | 0.00 | 0.00 | 0.00 | 22,800.00 | | no | no |
| 9571 | 000530806 | SAINTE MARKS CHRISTIAN CHURCH | Sugar Land | TX | 77479 | 0.00 | 1,852.00 | 0.00 | 95,455.43 | 3 | yes | no |
| 11372 | 001394014 | IMMANUEL CHRISTIAN CHURCH | Salina | KS | 67401 | 0.00 | 0.00 | 0.00 | 55,145.10 | | no | no |
| 11726 | 320765016 | FIRST CHRISTIAN CHURCH | Hyattsville | MD | 20782 | 0.00 | 2,546.00 | 0.00 | 25,077.58 | | no | no |
| 10399 | 490141018 | SAINTE JOHNS CHRISTIAN CHURCH | Medford | OR | 97504 | 0.00 | 0.00 | 0.00 | 2,199.80 | | no | no |

Totals

Error Codes

Statements printed: 5
1 page statements : 5
2 page statements : 0
Errors detected : 1
Specific exclusion: 0

- 1 - Missing registration cross reference record
- 2 - Missing address
- 3 - Loan principal does not balance
- 4 - Loan reserve does not balance
- 5 - Invalid remitter/beneficiary PIN
- 6 - Missing Ai/Bi Record for transaction
- 7 - Unknown Transaction ID
- 8 - Organization specific exclusion

Starting loan balance : 203,040.80
Cash advances : 0.00
Loans refinanced : 0.00
Total Loan advances : 0.00
Actual loan advances : 0.00
Loan payments : 4,398.00
Interest refinanced : 0.00
Total loan payments : 4,398.00
Ending loan balance : 177,877.91
Principal payments : 3,676.69
Principal refinanced: 0.00
Total principal payments : 3,676.69
Interest payments : 721.31
Interest refinanced : 0.00
Total interest payments : 721.31
Total principal refinanced: 0.00
Total interest refinanced : 0.00
Total cash sent : 0.00
Total interest deducted : 0.00
Total loan closing fees : 0.00
Total loan late fees : 0.00
Total loan misc fees : 0.00
Total ins premiums paid : 0.00
Total taxes paid : 0.00
Total past due : 46,003.85-

Starting reserve balance : 0.00
Total reserve trans : 0.00
Ending reserve balance : 0.00

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