

Loan Types: SL As of 08/31/2011 - Current Anniversary Year

Name and Address	ST	Loan Number	Type	Rate	Collection Type	Loan Status	Fully Advanced Date	Present Balance	Security
Living Hope Free Methodist	IN	010314	SL	6.25%	Regular Payment	Fully Advanced	06/28/1991	38,085.28	1st Mort
Grove Amish Church	OH	011483	SL	6.75%	Regular Payment	Fully Advanced	06/27/1996	188,141.78	1st Mort
Superior Training Center	IN	011697	SL	7.00%	Regular Payment	Fully Advanced	10/24/1996	4,536.27	1st Mort
St Pauls Free Methodist	NM	011807	SL	5.75%	Regular Payment	Fully Advanced	08/31/2001	58,611.10	1st Mort
Shiloh Southern Baptist Church	KS	012055	SL	5.50%	Regular Payment	Fully Advanced	05/22/2001	67,174.58	1st Mort
Bronze Desert Bible Baptist	AK	012084	SL	5.50%	Regular Payment	Fully Advanced	06/15/2001	45,095.56	1st Mort
Salem Mormon Church	IL	012174	SL	6.75%	Regular Payment	Fully Advanced	04/30/2001	248,842.23	1st Mort
Sacred Heart Chapel	OR	012201	SL	6.40%	Regular Payment	Fully Advanced	02/05/2001	73,402.12	1st Mort
Living Hope Methodist Church	WY	012209	SL	5.50%	Regular Payment	Fully Advanced	06/15/2001	561,204.65	1st Mort
Living Hope American Baptist	VA	012244	SL	6.50%	Regular Payment	Fully Advanced	05/14/2001	12,244.25	1st Mort
O'Brien Bay Outlet	AR	012317	SL	6.75%	Regular Payment	Fully Advanced	04/30/2001	210,794.66	1st Mort
Second Full Gospel Church	PR	012345	SL	6.25%	Regular Payment	Fully Advanced	06/06/2001	189,204.57	1st Mort
Atonement Anglican Church	NY	012476	SL	6.38%	Regular Payment	Fully Advanced	08/09/2001	26,403.66	1st Mort
Second Evangelical Lutheran	TN	012510	SL	6.50%	Regular Payment	Fully Advanced	03/07/2001	137,891.56	1st Mort
Second Evangelical Lutheran	TN	012511	SL	6.50%	Regular Payment	Fully Advanced	03/07/2001	29,750.41	1st Mort
St Stephens Seventh Day	KS	012536	SL	5.75%	Regular Payment	Fully Advanced	10/09/2001	85,497.69	1st Mort
Saunders Brothers Boys & Girls	PR	012566	SL	5.75%	Regular Payment	Fully Advanced	10/12/2001	36,867.51	1st Mort
Saunders Brothers Boys & Girls	PR	012567	SL	6.25%	Regular Payment	Fully Advanced	10/12/2001	15,311.45	1st Mort
Hope Pentecostal Church	PR	012580	SL	5.75%	Regular Payment	Fully Advanced	10/23/2001	52,319.58	2nd Mort
Third Reformed Church	OH	012633	SL	5.75%	Regular Payment	Fully Advanced	09/28/2001	35,409.04	1st Mort
Second Pentecostal Church	IL	012659	SL	6.25%	Regular Payment	Fully Advanced	10/18/2001	27,644.29	2nd Mort
Saunders Brothers Boys & Girls	PR	012670	SL	5.75%	Regular Payment	Fully Advanced	12/27/2001	23,825.86	1st Mort
Saunders Brothers Boys & Girls	PR	012852	SL	5.75%	Regular Payment	Fully Advanced	02/07/2006	144,283.21	1st Mort
Hope Full Gospel Church	FL	012958	SL	6.25%	Regular Payment	Fully Advanced	04/24/2006	2,307,570.15	1st Mort
St Marys Bible Fellowship	OK	013002	SL	7.25%	Regular Payment	Fully Advanced	08/09/2006	1,386,476.11	1st Mort
Townsend Christian Church	IA	013017	SL	5.75%	Regular Payment	Fully Advanced	01/13/2006	148,766.68	1st Mort
Emmanuel Unitarian Church	IN	013041	SL	6.75%	Regular Payment	Fully Advanced	08/16/2006	732,113.48	1st Mort
St Andrews Bible Fellowship	FL	013073	SL	6.50%	Regular Payment	Fully Advanced	04/21/2006	27,838.10	1st Mort
Saunders Brothers Boys & Girls	PR	013093	SL	6.75%	Regular Payment	Fully Advanced	02/17/2006	457,385.42	1st Mort
Steiner Independent Baptist	OK	013103	SL	5.50%	Regular Payment	Fully Advanced	01/03/2006	26,837.66	1st Mort
Saunders Brothers Boys & Girls	PR	013141	SL	6.88%	Regular Payment	Fully Advanced	04/05/2006	33,272.42	1st Mort
White Canyon Independent	TX	013156	SL	7.25%	Regular Payment	Fully Advanced	01/20/2006	629,547.07	1st Mort
Second Evangelical Lutheran	TN	013167	SL	7.00%	Regular Payment	Fully Advanced	08/08/2006	1,010,552.52	1st Mort
Second Evangelical Lutheran	TN	013168	SL	6.25%	Regular Payment	Fully Advanced	04/10/2006	45,766.89	1st Mort
Union Russian Orthodox Church	OH	013197	SL	6.75%	Regular Payment	Fully Advanced	04/26/2006	238,298.00	1st Mort
Union Russian Orthodox Church	OH	013198	SL	5.75%	Regular Payment	Fully Advanced	01/03/2006	24,478.14	1st Mort
Townsend Christian Church	IA	013211	SL	6.75%	Regular Payment	Fully Advanced	01/13/2006	69,674.03	2nd Mort
Reynolds Brothers Home Repair	TX	013221	SL	6.38%	Regular Payment	Fully Advanced	08/30/2006	57,752.91	1st Mort
Reynolds Brothers Home Repair	TX	013222	SL	5.50%	Regular Payment	Fully Advanced	06/13/2006	20,298.36	1st Mort
Holy Cross Church of God	KS	013232	SL	6.13%	Regular Payment	Fully Advanced	05/26/2006	50,500.16	Investments
First Friends	WA	013240	SL	6.75%	Regular Payment	Fully Advanced	10/13/2006	396,951.47	1st Mort
Union Independent Baptist	FL	013242	SL	5.50%	Regular Payment	Fully Advanced	05/04/2006	29,253.81	2nd Mort
First Friends	WA	013243	SL	5.99%	Regular Payment	Fully Advanced	05/09/2006	12,110.39	1st Mort
First Assemblies of God	TX	013250	SL	5.75%	Regular Payment	Fully Advanced	02/24/2006	36,826.33	1st Mort
Reid Christian Church (DOC)	FL	013253	SL	6.25%	Regular Payment	Fully Advanced	02/24/2006	42,777.87	1st Mort
Lighthouse Christian Church	SC	013261	SL	6.50%	Regular Payment	Fully Advanced	09/14/2006	220,274.64	1st Mort
First Full Gospel Church	PR	013272	SL	6.50%	Regular Payment	Fully Advanced	05/15/2006	33,112.89	1st Mort
Saunders Brothers Boys & Girls	PR	013273	SL	6.50%	Regular Payment	Fully Advanced	09/29/2006	67,391.40	2nd Mort
Hope Seventh Day Adventist	PR	013279	SL	6.50%	Regular Payment	Fully Advanced	06/19/2006	59,753.95	1st Mort
Horn Free Methodist Church	NY	013288	SL	6.75%	Regular Payment	Fully Advanced	04/26/2006	217,549.43	1st Mort
Beulah Church of Christ	NE	013292	SL	5.99%	Regular Payment	Fully Advanced	08/15/2006	44,932.83	1st Mort
Peaceful River	CA	013298	SL	6.50%	Regular Payment	Fully Advanced	08/30/2006	106,346.45	1st Mort

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Peaceful River	CA	013299	SL	5.50%	Regular Payment	Fully Advanced	08/30/2006	39,449.19	1st Mort
Newman Reformed Church	PR	013303	SL	5.50%	Regular Payment	Fully Advanced	07/24/2006	17,973.65	1st Mort
Second Pentecostal Church	IL	013305	SL	6.50%	Regular Payment	Fully Advanced	10/26/2006	85,864.11	2nd Mort
Cornerstone Mennonite Church	IN	013310	SL	5.25%	Regular Payment	Fully Advanced	06/14/2006	26,257.74	Other
Beulah Church of the Brethren	MN	013312	SL	4.75%	Regular Payment	Fully Advanced	08/25/2006	1,792.05	TT's Notes
St Andrews AME Church	IL	013338	SL	5.25%	Regular Payment	Fully Advanced	11/08/2006	94,786.05	Investments
First Bible Baptist Church	NJ	013344	SL	6.50%	Regular Payment	Fully Advanced	10/12/2006	118,295.55	1st Mort
Bell Sisters Human Resource	PR	013368	SL	6.50%	Regular Payment	Fully Advanced	11/21/2006	554,273.61	1st Mort
Holy Cross Anglican Church	CA	090024	SL	7.38%	Regular Payment	Fully Advanced	01/17/2006	5,323.02	1st Mort
Sub Total								11,790,565.84	

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						Grand Total	11,790,565.84	

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