

	Borrower	Remitter	Beneficiary	Monitor		
Loan Number :	13110	Windy Lake Evangelical	Windy Hill Mormon Church	BB		
Registration :	1426700	Lutheran Church	RR 8 Box 4854			
Interest Rate :	5.7500%	Windy Hill Mormon Church	Forest Park, GA 30298			
Maturity Date :	05/01/2020	6985 S. Pittsburg Macon, GA 31204				
Commitment Amt:	\$221,000.00	Regular Pymt: \$1,150.00	Prepaid/Pastdue: \$20,171.00	First Adv : 03/30/2005	First Pymt: 05/01/2005	Commitment: 02/22/2005
Total Advanced:	\$221,000.00	Special Pymt: \$.00	Interest Due : \$14,212.01	Last Adv : 03/30/2005	Last Pymt : 07/15/2011	Commit Exp: 02/22/2006
Loan Balance :	\$176,960.54	Reserve Pymt: \$.00		Close Date: 03/30/2005	Spec. Pymt:	Last Tran : 08/31/2011
Review Item:	Must Meet Financial Conditions		Review Date: 03/15/2011	Complete Date:		
Comment:	Congregation is required to su					

Loan Number :	13355	Windy Lake Evangelical	Windy Hill Mormon Church	BB		
Registration :	1426700	Lutheran Church	RR 8 Box 4854			
Interest Rate :	5.0000%	Windy Hill Mormon Church	Forest Park, GA 30298			
Maturity Date :	11/01/2011	6985 S. Pittsburg Macon, GA 31204				
Commitment Amt:	\$60,000.00	Regular Pymt: \$125.00	Prepaid/Pastdue: \$9,261.00	First Adv : 10/06/2006	First Pymt: 11/01/2006	Commitment: 09/19/2006
Total Advanced:	\$60,000.00	Special Pymt: \$.00	Interest Due : \$1,577.20	Last Adv : 10/06/2006	Last Pymt : 07/15/2011	Commit Exp: 09/19/2007
Loan Balance :	\$26,806.86	Reserve Pymt: \$.00		Close Date: 10/06/2006	Spec. Pymt:	Last Tran : 08/31/2011
Review Item:	Must Meet Financial Conditions		Review Date: 03/15/2011	Complete Date:		
Comment:	Congregation is required to su					

Loan Number :	13487	Windy Hill Mormon Church	Windy Hill Mormon Church	BB		
Registration :	990023023	RR 8 Box 4854	RR 8 Box 4854			
Interest Rate :	4.7500%	Forest Park, GA 30298	Forest Park, GA 30298			
Maturity Date :	08/01/2013					
Commitment Amt:	\$32,000.00	Regular Pymt: \$125.00	Prepaid/Pastdue: \$6,431.00	First Adv : 07/10/2008	First Pymt: 08/01/2008	Commitment: 06/27/2008
Total Advanced:	\$32,000.00	Special Pymt: \$.00	Interest Due : \$1,185.78	Last Adv : 07/10/2008	Last Pymt : 07/15/2011	Commit Exp: 06/27/2009
Loan Balance :	\$24,605.78	Reserve Pymt: \$.00		Close Date: 07/10/2008	Spec. Pymt:	Last Tran : 08/31/2011
Review Item:	Must Meet Financial Conditions		Review Date: 03/15/2011	Complete Date:		
Comment:	Congregation is required to su					

Borrower		Remitter		Beneficiary		Monitor
Loan Number :	12577	Third Church of the Brethren	Grace AME Church			EDR
Registration :	1417043	Grace AME Church	4292 S.E. 52th Street			
Interest Rate:	5.7500%	9698 East Street Rd 77	P. O. Box 762			
Maturity Date:	07/01/2019	San Ramon, CA 94583	Indianapolis, IN 46207			
Commitment Amt:	\$1,023,443.33	Regular Pymt: \$5,000.00	Prepaid/Pastdue: \$14,450.00	First Adv : 08/10/2001	First Pymt: 01/01/2002	Commitment: 06/22/2001
Total Advanced:	\$1,023,443.33	Special Pymt: \$.00		Last Adv : 11/12/2007	Last Pymt : 08/02/2011	Commit Exp: 06/22/2002
Loan Balance :	\$989,620.15	Reserve Pymt: \$.00	Interest Due : \$18,195.54	Close Date: 11/12/2007	Spec. Pymt:	Last Tran : 08/31/2011
Review Item:	Review Monthly		Review Date: 03/15/2011	Complete Date:		
Comment:	Situation to be reviewed in Ma					

Loan Number :	12819	Third Church of the Brethren	Grace AME Church	Grace AME Church	EDR	
Registration :	1417043	Grace AME Church	4292 S.E. 52th Street	9431 Crestmoor Place		
Interest Rate:	5.7500%	9698 East Street Rd 77	P. O. Box 762	Stockton, CA 95206		
Maturity Date:	10/01/2019	San Ramon, CA 94583	Indianapolis, IN 46207			
Commitment Amt:	\$82,145.38	Regular Pymt: \$400.00	Prepaid/Pastdue: \$400.00	First Adv : 11/01/2002	First Pymt: 12/01/2002	Commitment: 10/09/2002
Total Advanced:	\$82,145.38	Special Pymt: \$.00		Last Adv : 11/12/2007	Last Pymt : 08/02/2011	Commit Exp: 10/09/2003
Loan Balance :	\$75,095.58	Reserve Pymt: \$.00	Interest Due : \$348.21	Close Date: 11/12/2007	Spec. Pymt:	Last Tran : 08/31/2011
Review Item:	Review Monthly		Review Date: 03/15/2011	Complete Date:		
Comment:	Situation to be reviewed in Ma					

Loan Number :	13234	Hoffman Greek Orthodox Church		Black Field Church of the Nazarene	EDR	
Registration :	990012417	Black Field Church of the Nazarene		R 4 Box 65		
Interest Rate:	5.7500%	Rt 3 Box 976 B		Gilbert, AZ 85295		
Maturity Date:	01/01/2033	Phoenix, AZ 85016				
Commitment Amt:	\$1,270,000.00	Regular Pymt: \$8,976.00	Prepaid/Pastdue: \$32,079.69	First Adv : 05/23/2007	First Pymt: 03/01/2008	Commitment: 03/12/2007
Total Advanced:	\$1,269,512.19	Special Pymt: \$.00		Last Adv : 10/06/2008	Last Pymt : 08/01/2011	Commit Exp: 05/12/2008
Loan Balance :	\$1,234,417.33	Reserve Pymt: \$.00	Interest Due : \$6,028.35	Close Date: 10/06/2008	Spec. Pymt:	Last Tran : 08/31/2011
Review Item:	Must Meet Financial Conditions		Review Date: 03/15/2011	Complete Date:		
Comment:	The congregation is required t					

Loan Number :	13235	Hoffman Greek Orthodox Church		Black Field Church of the Nazarene	EDR	
Registration :	990012417	Black Field Church of the Nazarene		R 4 Box 65		
Interest Rate:	0.0000%	Rt 3 Box 976 B		Gilbert, AZ 85295		
Maturity Date:	01/01/2033	Phoenix, AZ 85016				
Commitment Amt:	\$50,000.00	Regular Pymt: \$300.00	Prepaid/Pastdue: \$.00	First Adv : 05/23/2007	First Pymt: 03/01/2008	Commitment: 03/12/2007
Total Advanced:	\$50,000.00	Special Pymt: \$.00		Last Adv : 05/23/2007	Last Pymt : 12/01/2010	Commit Exp: 03/12/2008
Loan Balance :	\$39,800.00	Reserve Pymt: \$.00	Interest Due : \$.00	Close Date: 05/23/2007	Spec. Pymt:	Last Tran : 08/31/2011
Review Item:	Must Meet Financial Conditions		Review Date: 03/15/2011	Complete Date:		
Comment:	The congregation is required t					

	Borrower	Remitter	Beneficiary	Monitor		
Loan Number :	13736	Emmanuel Church of the		ER		
Registration :	990044650	Brethren				
Interest Rate:	6.7500%	First Christian Church				
Maturity Date:	10/01/2030	Bloomfield, NJ 07003				
Commitment Amt:	\$310,801.00	Regular Pymt: \$2,362.00	Prepaid/Pastdue: \$7,086.00	First Adv : 08/20/2010	First Pymt: 10/01/2010	Commitment: 03/18/2010
Total Advanced:	\$310,801.00	Special Pymt: \$.00	Interest Due : \$3,060.47	Last Adv : 08/20/2010	Last Pymt : 07/21/2011	Commit Exp: 03/18/2011
Loan Balance :	\$310,514.79	Reserve Pymt: \$.00	Close Date: 08/20/2010	Spec. Pymt:	Last Tran : 08/31/2011	
Review Item:	Review Monthly	Review Date: 03/15/2011	Complete Date:			
Comment:	Reminder to Mandy to check the					

Total Printed: 8

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