

CLIENT TEST Church Extension

Base date: 12/31/2012; Non-Accrual loan types: SLN,ULN; Individual loans: 90029,12695
Past Due Borrower Report

Past Due Cat: 1 month past du	Loan #	Balance	Amort Dt											
	Rate	Advanced	Adj Dt											
Borrower Name and Address	Status	Reg Payment	1st Pmt	Current	1 month	2 months	3 months	4 months	5 months	6+ months	Total	Total		
	Interest	Last Payment	Last Pmt		past due	past due	past due	past due	past due	past due	Past Due	Past Due and		
												Current Due		
Community of Faith Christian C 7980 Coley Davis Rd Ste 102 Nashville, TN 372212397	12510 6.5000% 02 781.73	110,044.00 266,000.00 2,704.00 2,704.00	07/01/2016 04/01/2013 04/01/2001 11/21/2012	2,704.00	2,704.00	0.00	0.00	0.00	0.00	0.00	2,704.00	5,408.00		
	12511 4.9900% 02 127.46	23,371.09 100,000.00 601.00 601.00	04/01/2016 08/01/2015 04/01/2001 11/21/2012	601.00	594.00	0.00	0.00	0.00	0.00	0.00	594.00	1,195.00		
Saint John Church of Christ P O Box 151 Dover, NC 285260668	12792 4.9900% 02 549.28	42,859.43 66,500.00 545.00 545.00	10/01/2020 10/01/2014 10/01/2005 12/04/2012	545.00	407.00	0.00	0.00	0.00	0.00	0.00	407.00	952.00		
	13105 6.2500% 02 318.72	19,856.43 33,500.00 268.00 268.00	10/01/2020 05/01/2013 10/01/2005 12/04/2012	268.00	268.00	0.00	0.00	0.00	0.00	0.00	268.00	536.00		
First Christian Church P O Box 698 Glendora, CA 917400698	12987 5.5000% 02 1,298.30	359,982.07 403,589.59 2,200.00 2,200.00	10/01/2028 10/01/2014 07/01/2004 12/07/2012	2,200.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	3,600.00		
Payne Avenue Christian Church 1451 Payne Ave North Tonawanda, NY 141202511	13596 5.5000% 02 4,655.88	524,695.15 573,000.00 4,682.00 74.99	01/01/2026 10/01/2013 01/01/2011 11/07/2012	4,682.00	1,282.08	0.00	0.00	0.00	0.00	0.00	1,282.08	5,964.08		
The Journey Church 7980 Coley Davis Rd Nashville, TN 372212397	13167 5.5000% 02 .00	967,504.17 1,086,000.00 7,701.00 3,000.00	05/01/2028 05/01/2015 11/01/2006 12/31/2012	7,701.00	5,604.00	0.00	0.00	0.00	0.00	0.00	5,604.00	13,305.00		
	13168 6.2500% 02 105.19	44,001.26 75,000.00 395.00 395.00	08/01/2026 05/01/2014 11/01/2006 12/17/2012	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00		
Total Past Due Cat: 1 month p				19,096.00	12,259.08	0.00	0.00	0.00	0.00	0.00	12,259.08	31,355.08		

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Past Due Borrower Report

Past Due Cat	Past Due Category	Loan Count	Balance	Current	1 month past due	2 months past due	3 months past due	4 months past due	5 months past due	6+ months past due	Total Past Due	Total Past Due and Current Due
1 month past due	02	7	2,048,312.34	19,096.00	12,259.08	0.00	0.00	0.00	0.00	0.00	12,259.08	31,355.08
2 months past due	03	5	2,138,541.40	17,521.66	18,238.08	10,885.36	0.00	0.00	0.00	0.00	29,123.44	46,645.10
4 months past due	05	3	1,388,344.18	12,342.00	12,342.00	12,342.00	12,342.00	5,283.82	0.00	0.00	42,309.82	54,651.82
5 months past due	06	3	535,783.74	4,162.00	3,252.00	3,062.00	3,062.00	3,062.00	2,081.00	0.00	14,519.00	18,681.00
6+ months past due	07	21	7,542,131.90	48,064.72	48,348.20	47,484.96	47,437.08	47,383.82	46,993.12	810,038.33	1,047,685.51	1,095,750.23
Total by Past Due Cat		39	13,653,113.56	101,186.38	94,439.36	73,774.32	62,841.08	55,729.64	49,074.12	810,038.33	1,145,896.85	1,247,083.23
1 month past due	1-MONTH	7	2,048,312.34	19,096.00	12,259.08	0.00	0.00	0.00	0.00	0.00	12,259.08	31,355.08
2 months past due	2-MONTHS	5	2,138,541.40	17,521.66	18,238.08	10,885.36	0.00	0.00	0.00	0.00	29,123.44	46,645.10
4 months past due	4-MONTHS	3	1,388,344.18	12,342.00	12,342.00	12,342.00	12,342.00	5,283.82	0.00	0.00	42,309.82	54,651.82
5 months past due	5-MONTHS	3	535,783.74	4,162.00	3,252.00	3,062.00	3,062.00	3,062.00	2,081.00	0.00	14,519.00	18,681.00
6+ months past due	6-MONTHS	21	7,542,131.90	48,064.72	48,348.20	47,484.96	47,437.08	47,383.82	46,993.12	810,038.33	1,047,685.51	1,095,750.23
Past Due Category Totals:		39	13,653,113.56	101,186.38	94,439.36	73,774.32	62,841.08	55,729.64	49,074.12	810,038.33	1,145,896.85	1,247,083.23

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