

Test- Church Extension  
 Loan Detail Report by Loan Type

As of 02/01/2013; Loan status: 00,01,02,10,11,12; Loan balance: .01 thru 999,999,999.99

Loan Type: OSL Other Secured Loans

Loan Number	State/City/Church	LN ST	Int Rate	Last Date	Pmt Date	Pmt Due Date	Maturity Date	Original Balance	Regular Payment	Past Due Payment	Interest Due	Current Balance	Payoff Balance
012822	IA-Newton-Bethlehem Christian	02	6.25	01/07/13	03/01/13	12/01/22	35,000.00	149.00	0.00	53.98	13,135.29	13,189.27	
012494	IN-Elkhart-Davenport Sisters O	02	5.50	01/07/13	06/01/13	01/01/12	2,000,000.00	14,290.00	0.00	960.43	265,573.23	266,533.66	
Sub Total							2,035,000.00			1,014.41	278,708.52		

As of 02/01/2013; Loan status: 00,01,02,10,11,12; Loan balance: .01 thru 999,999,999.99

Loan Type: SL Secured Loans

Loan Number	State/City/Church	LN ST	Int Rate	Last Pmt Date	Pmt Due Date	Maturity Date	Original Balance	Regular Payment	Past Due Payment	Interest Due	Current Balance	Payoff Balance
012559	AL-Greenville-First Christian	02	5.75	01/02/13	03/01/13	07/01/18	50,000.00	225.00	0.00	34.39	7,528.01	7,562.40
012887	AL-Greenville-First Christian	02	4.99	01/02/13	03/01/13	09/01/18	128,000.00	996.00	0.00	229.47	57,878.64	58,108.11
013042	AL-Hayneville-Open Door Christ	02	5.50	12/17/12	01/01/13	10/01/27	674,800.00	4,940.00	4,940.00	4,069.27	600,624.99	604,694.26
009966	AL-Montgomery-Copper Hill Chri	02	5.25	01/02/13	02/01/13	01/01/28	141,749.35	531.00	0.00	275.30	65,998.88	66,274.18
012863	AR-Little Rock-Bright Prairie	02	5.50	12/20/12	02/01/13	12/01/23	142,000.00	660.00	0.00	400.57	63,337.78	63,738.35
012317	AR-Little Rock-Gifford Store	02	5.50	01/02/13	03/01/13	03/01/21	311,749.00	2,386.00	0.00	815.30	186,572.55	187,387.85
012143	AR-Pine Bluff-Dale Christian C	02	4.99	01/07/13	02/01/13	10/01/02	60,000.00	482.00	0.00	31.75	9,677.97	9,709.72
011748	AZ-Glendale-Shiloh Christian C	02	4.48	12/28/12	02/01/13	02/01/18	374,992.05	1,974.00	0.00	403.63	93,857.46	94,261.09
012872	AZ-Globe-Sandy Tree Christian	02	5.50	01/02/13	03/01/13	04/01/23	90,000.00	554.00	0.00	225.97	51,709.92	51,935.89
012850	AZ-Phoenix-Beulah Christian Ch	02	4.99	01/07/13	02/01/13	10/01/18	1,000,000.00	1,600.00	0.00	778.36	196,326.05	197,104.41
012478	AZ-Tucson-Redeemer Christian C	02	6.00	01/02/13	02/01/13	06/01/19	100,711.32	622.00	0.00	189.26	39,701.75	39,891.01
012987	CA-Glendora-Windy Field Christ	02	5.50	12/07/12	11/01/12	10/01/28	403,589.59	2,200.00	5,800.00	2,979.86	359,982.07	362,961.93
012962	CA-Long Beach-Gethsemane Chris	02	6.00	01/11/13	03/01/13	07/01/14	20,000.00	191.00	0.00	9.06	2,755.30	2,764.36
012120	CA-Los Angeles-Peaceful Grove	02	5.75	12/31/12	02/01/13	05/01/14	50,000.00	358.00	0.00	27.01	5,531.23	5,558.24
012121	CA-Los Angeles-Peaceful Grove	02	6.25	12/31/12	02/01/13	05/01/14	50,000.00	272.00	0.00	22.36	4,211.49	4,233.85
012975	CA-San Ramon-St. Stephens Chri	02	5.50	07/16/12	07/01/13	07/01/19	300,000.00	28,287.00	0.00	5,110.21	170,812.48	175,922.69
011547	CA-Sunnyvale-Thomas Family Com	02	6.25	01/07/13	02/01/13	11/01/27	200,270.26	812.00	0.00	382.87	93,165.68	93,548.55
012888	CA-Van Nuys-Zion Christian Chu	02	4.99	01/02/13	02/01/13	06/01/23	410,192.00	2,738.00	0.00	1,057.70	266,782.48	267,840.18
012906	CA-Wheatland-Sanford Christian	02	4.99	01/02/13	03/01/13	08/01/18	90,000.00	723.00	0.00	165.17	41,660.17	41,825.34
012023	CO-Denver-Hope Christian Churc	02	5.50	01/02/13	01/01/13	08/01/20	875,000.00	6,257.00	3,096.33	1,844.62	422,123.85	423,968.47
011991	CO-Evergreen-Bethel Christian	02	5.50	12/17/12	12/01/12	05/01/20	604,103.61	2,650.00	5,626.00	4,072.52	346,419.42	350,491.94
012935	CO-Littleton-Yates Christian C	02	4.18	01/03/13	03/01/13	06/01/30	3,300,000.00	6,463.00	0.00	2,051.97	639,926.32	641,978.29
012312	FL-Ft Walton Beach-Emmanuel Ch	02	4.99	12/17/12	02/01/13	08/01/03	265,000.00	1,287.00	0.00	235.02	38,233.82	38,468.84
013073	FL-Melbourne-Byrd Christian Ch	02	6.50	12/31/12	02/01/13	03/01/21	50,000.00	328.00	0.00	134.55	24,373.41	24,507.96
011750	FL-Orlando-Immanuel Christian	02	4.99	12/18/12	02/01/13	11/01/12	232,000.00	1,978.00	0.00	9.03	1,503.36	1,512.39
012612	FL-Orlando-Immanuel Christian	02	5.50	12/31/12	02/01/13	07/01/17	250,000.00	999.00	0.00	176.75	37,838.73	38,015.48
012753	FL-Orlando-Immanuel Christian	02	4.75	01/02/13	02/01/13	09/01/17	25,000.00	176.00	0.00	33.18	8,791.99	8,825.17
012784	FL-Orlando-Immanuel Christian	02	5.09	01/02/13	02/01/13	08/01/23	685,503.69	4,113.00	0.00	2,405.35	594,943.19	597,348.54
012958	FL-Orlando-Immanuel Christian	02	6.25	01/02/13	02/01/13	05/01/26	2,704,000.00	19,983.00	0.00	10,761.60	2,167,163.18	2,177,924.78
013047	FL-Orlando-Immanuel Christian	12	6.25	12/27/12	08/01/08	10/01/25	2,322,159.00	18,088.00	409,306.11	198,525.40	2,287,962.97	2,486,488.37
012648	GA-Johns Creek-Hahn Christian	02	5.25	01/10/13	02/01/13	11/01/27	1,452,036.69	6,250.00	0.00	3,356.94	1,111,368.66	1,114,725.60
012759	GA-Macon-Salem Christian Churc	02	4.75	12/20/12	02/01/13	04/01/18	515,606.11	3,895.00	0.00	1,182.50	216,501.95	217,684.45
012985	GA-Macon-Salem Christian Churc	02	4.50	01/07/13	02/01/13	03/01/12	100,000.00	1,378.00	0.00	130.09	43,965.15	44,095.24
012734	GA-Marietta-Paulson Christian	02	5.50	12/21/12	02/01/13	10/01/23	807,000.00	5,633.00	0.00	3,383.68	548,055.96	551,439.64
012728	IA-Council Bluffs-Zion Christi	02	6.75	01/03/13	02/01/13	04/01/23	615,946.92	4,762.00	0.00	2,224.40	429,579.24	431,803.64
012847	IA-Council Bluffs-Zion Christi	02	6.75	01/03/13	02/01/13	09/01/23	187,514.88	1,199.00	0.00	570.51	110,178.15	110,748.66
012074	IA-Des Moines-Hope Christian C	02	4.87	12/27/12	02/01/13	01/01/03	359,682.00	2,213.00	0.00	221.67	47,453.91	47,675.58
012664	IA-Des Moines-Hope Christian C	02	5.75	12/27/12	02/01/13	05/01/17	95,000.00	557.00	0.00	140.76	25,536.38	25,677.14
013034	IA-Keokuk-Grace Christian Chur	02	5.15	01/11/13	03/01/13	01/01/26	1,600,000.00	5,570.00	0.00	2,142.78	518,209.75	520,352.53
011533	IA-Newton-Bethlehem Christian	02	6.25	01/03/13	03/01/13	06/01/27	295,397.83	1,084.00	0.00	545.01	113,674.42	114,219.43
013017	IA-Newton-Bethlehem Christian	02	5.75	11/26/12	12/01/12	01/01/21	200,000.00	1,694.00	3,388.00	1,377.93	132,721.31	134,099.24
013018	IA-Newton-Bethlehem Christian	02	6.25	11/26/12	12/01/12	01/01/21	75,000.00	477.00	954.00	398.28	35,292.04	35,690.32
012311	IA-Sioux City-St. Andrews Chri	02	4.71	12/11/12	02/01/13	04/01/21	250,000.00	1,773.00	0.00	943.16	143,415.32	144,358.48
012918	IL-Aurora-Third Christian Chur	02	6.25	01/07/13	02/01/13	08/01/31	727,500.00	3,870.00	0.00	2,965.46	721,594.09	724,559.55
012919	IL-Aurora-Third Christian Chur	02	6.25	01/07/13	02/01/13	08/01/31	37,500.00	130.00	0.00	95.42	23,218.79	23,314.21
012003	IL-Charleston-Windy Creek Chri	02	4.78	12/27/12	02/01/13	02/01/15	293,000.00	2,010.00	0.00	193.50	42,234.75	42,428.25
013081	IL-Chicago-All Saints Christia	02	4.75	12/03/12	02/01/13	12/01/16	61,278.00	256.00	0.00	57.08	7,444.32	7,501.40
012174	IL-Gurnee-First Christian Chur	02	5.50	12/27/12	02/01/13	06/01/23	400,000.00	2,406.00	0.00	1,205.62	228,668.77	229,874.39
013041	IN-Anderson-Holy Cross Christi	02	5.50	12/18/12	02/01/13	07/01/26	860,000.00	6,029.00	0.00	4,557.88	688,003.83	692,561.71
010314	IN-Indianapolis-Johns Christia	02	6.25	01/02/13	03/01/13	03/01/17	177,985.86	723.00	0.00	149.78	30,162.41	30,312.19
012533	IN-Indianapolis-Morrow Christi	02	4.99	01/09/13	03/01/13	04/01/18	1,208,116.31	4,117.00	0.00	520.93	173,198.92	173,719.85
012910	IN-Indianapolis-New Paradigm C	02	5.50	11/09/12	10/01/12	11/01/07	1,248,324.00	9,042.00	0.00	15,473.25	908,620.68	924,093.93
013066	IN-Indianapolis-Second Christi	02	6.25	01/09/13	03/01/13	12/01/24	434,685.42	3,420.00	0.00	1,256.31	333,494.12	334,750.43
012532	IN-New Palestine-Clear Valley	02	5.50	12/27/12	02/01/13	10/01/23	350,000.00	2,402.00	0.00	1,232.32	233,732.63	234,964.95
012754	IN-Speedway-New Paradigm Chris	02	5.50	01/09/13	02/01/13	07/01/23	1,370,000.00	7,172.00	0.00	2,233.27	673,670.96	675,904.23
012594	IN-Westfield-Living Hope Chris	02	6.75	01/02/13	11/01/12	05/01/24	318,064.66	2,383.00	6,270.00	1,249.07	232,904.50	234,153.57
012618	IN-Yorktown-Holy Cross Christi	02	5.25	12/20/12	02/01/13	08/01/22	100,000.00	695.00	0.00	376.84	62,423.27	62,800.11
012749	KS-Emporia-Second Christian Ch	02	4.99	01/02/13	03/01/13	01/01/19	450,000.00	2,821.00	0.00	662.50	167,101.07	167,763.57
012483	KS-Overland Park-First Christi	02	4.94	12/12/12	02/01/13	07/01/24	748,758.10	2,171.00	0.00	2,703.82	400,308.55	403,012.37