Test- Church Extension Transaction Analysis by State 01/01/2013 - 02/28/2013; Loan Transactions; Loan Num: 11511; All States 04/24/2013 9:03 AM EDT IL240 Page 1

Tran Date	Tran ID	Type Reg #	Loan Num	Total	Principal	Interest	Commitment	Close Fee	Reserve	Rounding	AppFee	Princ Bal Borrower
01/08/201	3 400	0002 99000677	11511	14.30	.00	14.30	.00	.00	.00	.00	.00	10,437.27 Second Christian Church
01/08/201	3 200	0002 99000677	11511	347.00	295.27	51.73	.00	.00	.00	.00	.00	10,142.00 Second Christian Church
01/31/201	3 400	0002 99000677	11511	39.94	.00	39.94	.00	.00	.00	.00	.00	10,142.00 Second Christian Church
02/02/201	3 340	0002 99000677	11511	.00	.00	.00	.00	.00	.00	.00	.00	10,142.00 Second Christian Church
02/28/201	3 400	0002 99000677	11511	48.63	.00	48.63	.00	.00	.00	.00	.00	10,142.00 Second Christian Church
02/28/201	3 340	0002 99000677	11511	.00	.00	.00	.00	.00	.00	.00	.00	10,142.00 Second Christian Church
				449 87	 295 27	154 60	0.0				0.0	

Test- Church Extension Transaction Analysis by State 01/01/2013 - 02/28/2013; Loan Transactions; Loan Num: 11511; All States 04/24/2013 9:03 AM EDT IL240 Page

Tran Description

200 Regular loan payment

340 Loan maintenance transaction

400 Loan interest due computation

**** END OF REPORT ****