

Church Extension Fund
 Loan Analysis by G/L
 Loans in Process as of 08/12/2011

G/L Account	Registration Id	Loan Number	Loan Status	Commitment Amount	Advance Amount	Principal Balance	Accrued Interest Due	Reserve Balance	Closing Fee Paid	Application Fee YTD
CEF:01-130-20-15	990044844	13760	11	\$215,000.00	\$117,851.48	\$116,401.93	\$.00	\$.00	\$1,178.51	\$250.00-
	990044851	13766	11	\$90,000.00	\$80,808.08	\$80,808.08	\$83.71	\$.00	\$808.08	\$.00
Total:			02	\$305,000.00	\$198,659.56	\$197,210.01	\$83.71	\$.00	\$1,986.59	\$250.00-

Church Extension Fund
Loan Analysis by G/L
Closed Loans as of 08/12/2011

G/L Account	Registration Id	Loan Number	Loan Status	Commitment Amount	Advance Amount	Principal Balance	Accrued Interest Due	Reserve Balance	Closing Fee Paid	Application Fee YTD	
CEF:01-130-20-15	001464672	11346	02	\$91,891.44	\$91,891.44	\$38,583.86	\$.00	\$.00	\$.00	\$.00	
	990007912	11748	02	\$374,992.05	\$374,992.05	\$127,698.35	\$.00	\$.00	\$.00	\$.00	
	990008759	12003	02	\$293,000.00	\$293,000.00	\$78,105.92	\$342.77	\$.00	\$.00	\$.00	
	000421632	12005	02	\$828,000.00	\$828,000.00	\$109,426.23	\$906.89	\$.00	\$.00	\$.00	
	990007996	12023	02	\$875,000.00	\$852,855.00	\$492,633.01	\$.00	\$.00	\$.00	\$.00	
	000002246	12055	02	\$500,000.00	\$457,386.50	\$67,174.58	\$.00	\$.00	\$.00	\$.00	
	990006685	12084	02	\$442,500.00	\$441,291.10	\$45,095.56	\$.00	\$.00	\$.00	\$.00	
	001408911	12209	02	\$995,000.00	\$956,149.38	\$561,204.65	\$.00	\$.00	\$.00	\$.00	
	990007472	12526	02	\$517,000.00	\$322,630.76	\$22,208.86	\$.00	\$.00	\$.00	\$.00	
	000513265	12612	02	\$250,000.00	\$250,000.00	\$59,461.37	\$17.92	\$.00	\$.00	\$.00	
	000056315	12729	02	\$296,000.00	\$296,000.00	\$150,709.45	\$113.55	\$.00	\$.00	\$.00	
	990010602	12759	02	\$515,606.11	\$515,606.11	\$266,478.71	\$.00	\$.00	\$.00	\$.00	
	990007924	12975	02	\$300,000.00	\$300,000.00	\$207,463.59	\$14,359.03	\$.00	\$.00	\$.00	
	990008074	13080	02	\$214,000.00	\$214,000.00	\$82,078.06	\$.00	\$.00	\$.00	\$.00	
	990012057	13103	02	\$50,750.00	\$50,750.00	\$26,837.66	\$.00	\$.00	\$.00	\$.00	
	990012121	13107	02	\$390,000.00	\$390,000.00	\$326,740.53	\$.00	\$.00	\$.00	\$.00	
	200998402	13124	02	\$200,000.00	\$111,706.40	\$40,658.78	\$.00	\$.00	\$.00	\$.00	
	200998402	13125	02	\$50,000.00	\$50,000.00	\$22,649.32	\$.00	\$.00	\$.00	\$.00	
	990012384	13222	02	\$50,000.00	\$50,000.00	\$20,298.36	\$.00	\$.00	\$.00	\$.00	
	990011077	13242	02	\$50,000.00	\$50,000.00	\$29,253.81	\$.00	\$.00	\$.00	\$.00	
	990012302	13291	02	\$525,000.00	\$525,000.00	\$433,291.87	\$.00	\$.00	\$.00	\$.00	
	512357403	13303	02	\$25,000.00	\$25,000.00	\$17,973.65	\$.00	\$.00	\$.00	\$.00	
	001371127	13396	02	\$272,087.00	\$262,766.08	\$232,016.03	\$69.92	\$.00	\$.00	\$.00	
	001422270	13439	02	\$90,000.00	\$90,000.00	\$63,870.13	\$96.24	\$.00	\$.00	\$.00	
	990011667	13443	02	\$130,346.00	\$129,292.93	\$108,288.16	\$.00	\$.00	\$.00	\$.00	
	560177424	13482	02	\$165,526.70	\$163,391.80	\$107,958.88	\$.00	\$.00	\$.00	\$.00	
	990007059	13495	02	\$100,000.00	\$100,000.00	\$74,531.23	\$.00	\$.00	\$.00	\$.00	
	990023113	13505	02	\$227,000.00	\$175,000.00	\$94,333.38	\$.00	\$.00	\$.00	\$.00	
	990012608	13510	02	\$214,871.00	\$214,871.00	\$188,876.28	\$.00	\$.00	\$.00	\$.00	
	000003627	13511	02	\$140,000.00	\$140,000.00	\$120,985.67	\$.00	\$.00	\$.00	\$.00	
	990025592	13527	02	\$160,000.00	\$160,000.00	\$121,195.60	\$164.36	\$.00	\$.00	\$.00	
	001359237	13596	02	\$573,000.00	\$573,000.00	\$556,267.99	\$.00	\$.00	\$.00	\$.00	
	990026238	13680	02	\$545,000.00	\$545,000.00	\$505,623.90	\$.00	\$.00	\$.00	\$.00	
	990044936	13773	02	\$110,000.00	\$110,000.00	\$106,425.89	\$.00	\$.00	\$961.36	\$.00	
	263133404	13776	02	\$60,000.00	\$60,000.00	\$57,913.52	\$.00	\$.00	\$237.12	\$.00	
	001345100	13785	02	\$40,000.00	\$40,000.00	\$39,135.19	\$22.95	\$.00	\$400.00	\$.00	
	261229406	13800	02	\$191,000.00	\$187,703.69	\$187,703.69	\$1.08	\$.00	\$5.95	\$.00	
	990045291	13804	02	\$70,000.00	\$70,000.00	\$69,131.95	\$.00	\$.00	\$700.00	\$.00	
	990006544	13806	02	\$1,367,721.00	\$1,346,857.77	\$1,346,857.77	\$.00	\$.00	\$27.58	\$.00	
	562741418	13814	02	\$49,000.00	\$48,997.86	\$48,790.00	\$.00	\$.00	\$313.72	\$.00	
	Total:			40	\$12,339,291.30	\$11,863,139.87	\$7,255,931.44	\$16,094.71	\$.00	\$2,645.73	\$.00

Church Extension Fund
 Loan Analysis by G/L
 Loans in Process Summary as of 08/12/2011

G/L Account	Total Loans	Total Commitments	Total Advances	In Process Balance	Principal Balance	Total Account	Accrued Interest Due	Reserve Balance	Closing Fee YTD	Application Fee YTD
CEF:01-130-20-15	2	305,000.00	198,659.56	106,340.44	197,210.01	303,550.45	83.71	.00	1,986.59	250.00-
	2	305,000.00	198,659.56	106,340.44	197,210.01	303,550.45	83.71	.00	1,986.59	250.00-

Church Extension Fund
 Loan Analysis by G/L
 Closed Loans Summary as of 08/12/2011

G/L Account	Total Loans	Total Commitments	Total Advances	In Process Balance	Principal Balance	Total Account	Accrued Interest Due	Reserve Balance	Closing Fee YTD	Application Fee YTD
CEF:01-130-20-15	40	12,339,291.30	11,863,139.87	.00	7,255,931.44	7,255,931.44	16,094.71	.00	2,645.73	.00
	40	12,339,291.30	11,863,139.87	.00	7,255,931.44	7,255,931.44	16,094.71	.00	2,645.73	.00

Church Extension Fund
 Loan Analysis by G/L
 In Process and Closed Loans as of 08/12/2011

G/L Account	Total Loans	Total Commitments	Total Advances	In Process Balance	Principal Balance	Total Account	Accrued Interest Due	Reserve Balance	Closing Fee YTD	Application Fee YTD
CEF:01-130-20-15	42	12,644,291.30	12,061,799.43	106,340.44	7,453,141.45	7,559,481.89	16,178.42	.00	4,632.32	250.00-
	42	12,644,291.30	12,061,799.43	106,340.44	7,453,141.45	7,559,481.89	16,178.42	.00	4,632.32	250.00-

Church Extension Fund
Loan Analysis by G/L
In Process and Closed Loans as of 08/12/2011

Loans In Process:	Total Committed:	305,000.00
	Advances:	198,659.56
	In Process Balance:	106,340.44
	Principal Balance:	197,210.01
	Total in Account:	303,550.45
Closed Loans:	Total in Account:	7,255,931.44
	Total All Loans:	7,559,481.89
Total Accrued Interest Receivable:		16,178.42
Total Deposit in Reserve:		.00
Total Closing Fee Income:		4,632.32
Total Application Fee Income:		250.00-

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