

06/07/2012

STAFF MORTGAGE ANNUAL STATEMENT
08/31/2011 thru 08/31/2011

Name: Central Greek Orthodox Church
635 Highland Ave
Sugar Land, TX 77479

Loan No.:009571

| | |
|------------------------|-----------|
| Loan Beginning Balance | 98,740.88 |
| * -Principal Collected | 98,740.88 |
| Adjustments | 0.00 |
| ----- | |
| Loan Ending Balance | 0.00 |

| | |
|----------------------|--------|
| * Interest Collected | |
| ----- | |
| | 359.80 |
| | ----- |

Escrow Detail

| | |
|----------------------------|-------|
| Escrow Beginning Balance | 0.00 |
| * +Escrow Collected | 18.94 |
| +Interest Earned on Escrow | 0.00 |
| -Escrow Disbursed | 0.00 |
| Adjustments | 18.94 |
| ----- | |
| Escrow Ending Balance | 0.00 |

Escrow Disbursements

| | |
|-------|------|
| ----- | |
| Total | 0.00 |

| | |
|--------------|-----------|
| * Total Paid | 99,119.62 |
|--------------|-----------|