

As of 08/12/2011; Sorted by Monitor; Loan Types: SL; State List: GA; Max Past Due Month: 3; Accumulation: On ; Transfer Mode: none

Monitor: BB	Loan Rate Status Interest	Balance Advanced Reg Pmt Last Pmt	Amort Dt Adj Dt 1st Pmt Last Pmt	Current Due	1 Mo. Due	2 Mo. Due	3+ Mo. Due	Total Past Due	Total Past Due and Current Due
SILVER FARMS REFORMED CHURCH 1609 ROCKVILLE RD JOHNS CREEK, GA 30097	12648 6.0000% 02 17,647.21	1,106,740.96 1,452,036.69 7,533.00 7,533.00	11/01/2032 11/01/2011 10/01/2002 04/25/2011	7,533.00	7,533.00	7,533.00	22,903.00	37,969.00	45,502.00
WINDY LAKE EVANGELICAL LUTHERAN CHURCH WINDY HILL MORMON CHURCH 6985 S. PITTSBURG MACON, GA 31204	13110 5.7500% 02 13,487.20	176,960.54 221,000.00 1,150.00 1,150.00	05/01/2020 05/01/2014 05/01/2005 07/15/2011	1,150.00	1,150.00	1,150.00	16,721.00	19,021.00	20,171.00
Total Monitor: BB				8,683.00	8,683.00	8,683.00	39,624.00	56,990.00	65,673.00

As of 08/12/2011; Sorted by Monitor; Loan Types: SL; State List: GA; Max Past Due Month: 3; Accumulation: On ; Transfer Mode: none

Monitor	Months	Count	Balance	Current Due	1 Mo. Due	2 Mo. Due	3+ Mo. Due	Total Past Due	Total Past Due and Current Due
BB	3	2	1,283,701.50	8,683.00	8,683.00	8,683.00	39,624.00	56,990.00	65,673.00
Total		2	1,283,701.50	8,683.00	8,683.00	8,683.00	39,624.00	56,990.00	65,673.00

As of 08/12/2011; Sorted by Monitor; Loan Types: SL; State List: GA; Max Past Due Month: 3; Accumulation: On ; Transfer Mode: none

Monitor	Months	Count	Balance	Current Due	1 Mo. Due	2 Mo. Due	3+ Mo. Due	Total Past Due	Total Past Due and Current Due
BB		2	1,283,701.50	8,683.00	8,683.00	8,683.00	39,624.00	56,990.00	65,673.00
Total by Monitor		2	1,283,701.50	8,683.00	8,683.00	8,683.00	39,624.00	56,990.00	65,673.00
	3	2	1,283,701.50	8,683.00	8,683.00	8,683.00	39,624.00	56,990.00	65,673.00
Total by Months		2	1,283,701.50	8,683.00	8,683.00	8,683.00	39,624.00	56,990.00	65,673.00

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