

DATE	REG PIN	BORROWER	LOAN #	AMOUNT	DESCRIPTION	BALANCE
07/12/2011	000352026	Third Amish Church	13829	250.00	New Loan	
07/18/2011		3569 Northwood Parkway		250.00	App Fee Pmt	250.00
07/12/2011		Dallas, TX 75229	13830	250.00	New Loan	
07/18/2011				250.00	App Fee Pmt	250.00
05/27/2011	001473517	St Thomas Methodist Church	13811	500.00	New Loan	
05/31/2011		415 S. Cypress		500.00	App Fee Pmt	500.00
		2900 NW 25th				
		Winchester, KY 40391				
06/22/2011	001473526	Atonement Seventh Day	13821	500.00	New Loan	
07/01/2011		Adventist		500.00	App Fee Pmt	500.00
		1287 Hawthorne RD				
		Fort Deposit, AL 36032				
06/30/2011	152662101	Immanuel Church of Christ	13826	500.00	New Loan	
07/11/2011		6039 S College Ave #7001		500.00	App Fee Pmt	500.00
		Pomona, CA 91768				
06/24/2011	301210104	Second Chapel	13824	500.00	New Loan	
07/18/2011		573 Co Rd 7107 Rd #5		500.00	App Fee Pmt	500.00
		Baton Rouge, LA 70809				
07/14/2011	990007182	Funk Outlet	13832	250.00	New Loan	
08/01/2011		958 Yule Court		250.00	App Fee Pmt	250.00
07/14/2011		Portland, OR 97239	13833	250.00	New Loan	
08/01/2011				250.00	App Fee Pmt	250.00
06/22/2011	990009577	Sacred Heart Church of the	13820	500.00	New Loan	
06/29/2011		Brethren		500.00	App Fee Pmt	500.00
		7725 S Sandusky				
		Denver, CO 80222				
06/22/2011	990045378	White Island Seventh Day	13815	500.00	New Loan	
07/18/2011		Adventist		500.00	App Fee Pmt	500.00
		442 Perkinswood Boulevard, NE				
		Ladson, SC 29456				
07/14/2011	990045401	Emmanuel Chapel	13831	500.00	New Loan	
07/28/2011		2680 La Tijera Blvd		500.00	App Fee Pmt	500.00
		Minneapolis, MN 55404				
08/31/2011	990045448	Ms Sheila Testing	13846	500.00	New Loan	
08/31/2011		130 E Washington St		500.00	App Fee Pmt	
08/31/2011		Indianapolis, IN 46204-4605		-500.00	Unknown	
08/31/2011				-500.00	Unknown	500.00
08/31/2011	990045450	Bethel American Baptist Church	13842	500.00	New Loan	
08/31/2011		24 41th St NE		500.00	App Fee Pmt	500.00
		Indianapolis, IN 46204				
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						5,500.00

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