

Loan Listing

Loans Active During Date Range: 08/31/2011 thru 08/31/2011 - Security Code:Investments

Name	Number	Loan Status	Approved Amount	Advanced Amount	Current Balance	Principal Collected YTD	Interest Collected YTD	Principal Transferred out	Interest Transferred out	Escrow Collected YTD	Total Collected YTD	Escrow Paid out YTD	Escrow Balance	Security
Dudley AMEZ Church	13762	02	5,400.00	5,400.00	4,536.57	685.65	98.35	0.00	0.00	0.00	784.00	0.00	0.00	5
First Unitarian Church	13775	02	35,000.00	35,000.00	30,048.68	4,382.33	649.67	0.00	0.00	0.00	5,032.00	0.00	0.00	5
Sub Total			40,400.00	40,400.00	34,585.25	5,067.98	748.02	0.00	0.00	0.00	5,816.00	0.00	0.00	

Number of active loans: 2

Loans Active During Date Range: 08/31/2011 thru 08/31/2011 - Security Code:Investments

Name	Number	Loan Status	Approved Amount	Advanced Amount	Current Balance	Principal Collected YTD	Interest Collected YTD	Principal Transferred out	Interest Transferred out	Escrow Collected YTD	Total Collected YTD	Escrow Paid out YTD	Escrow Balance	Security
Lester Canyon Corporation	12494	02	2,000,000.00	2,000,000.00	385,827.37	266,283.48	19,516.52	0.00	0.00	0.00	285,800.00	0.00	0.00	5
Grace Assemblies of God	13187	02	42,000.00	42,000.00	18,203.46	3,064.91	887.09	0.00	0.00	0.00	3,952.00	0.00	0.00	5
Gifford American Baptist	13584	02	35,000.00	34,766.34	17,508.03	4,072.90	722.10	0.00	0.00	0.00	4,795.00	0.00	0.00	5
Holy Cross Bible Baptist	13690	02	28,700.00	28,700.00	22,956.22	1,743.16	856.84	0.00	0.00	0.00	2,600.00	0.00	0.00	5
First Church	13695	02	85,870.00	85,870.00	75,642.27	4,238.47	1,753.53	0.00	0.00	0.00	5,992.00	0.00	0.00	5
Victory Bible Fellowship	13720	02	58,500.00	57,612.41	38,312.20	15,019.42	946.58	0.00	0.00	0.00	15,966.00	0.00	0.00	5
Sub Total			2,250,070.00	2,248,948.75	558,449.55	294,422.34	24,682.66	0.00	0.00	0.00	319,105.00	0.00	0.00	

Number of active loans: 6

Loan Listing

Loans Active During Date Range: 08/31/2011 thru 08/31/2011 - Security Code:Investments

Name	Number	Loan Status	Approved Amount	Advanced Amount	Current Balance	Principal Collected YTD	Interest Collected YTD	Principal Transferred out	Interest Transferred out	Escrow Collected YTD	Total Collected YTD	Escrow Paid out YTD	Escrow Balance	Security
Holy Cross Church of God	13232	02	68,086.00	68,086.00	50,500.16	2,355.61	1,928.39	0.00	0.00	0.00	4,284.00	0.00	0.00	5
St Andrews AME Church	13338	02	159,000.00	159,000.00	94,786.05	10,336.07	3,463.93	0.00	0.00	0.00	13,800.00	0.00	0.00	5
Pleasant Sky Outlet	13617	02	824,111.74	824,111.74	787,619.85	13,846.28	31,786.72	0.00	0.00	0.00	45,633.00	0.00	0.00	5
Pleasant Sky Outlet	13618	02	326,426.56	326,426.56	312,944.58	4,825.02	11,618.66	0.00	0.00	0.00	16,443.68	0.00	0.00	5
Immanuel Church of Christ	13826	10	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5
Sub Total			1,452,624.30	1,377,624.30	1,245,850.64	31,362.98	48,797.70	0.00	0.00	0.00	80,160.68	0.00	0.00	

Number of active loans: 4

Loans Active During Date Range: 08/31/2011 thru 08/31/2011 - Security Code:Investments

Name	Number	Loan Status	Approved Amount	Advanced Amount	Current Balance	Principal Collected YTD	Interest Collected YTD	Principal Transferred out	Interest Transferred out	Escrow Collected YTD	Total Collected YTD	Escrow Paid out YTD	Escrow Balance	Security
Grand Total			3,743,094.30	3,666,973.05	1,838,885.44	330,853.30	74,228.38	0.00	0.00	0.00	405,081.68	0.00	0.00	

Number of active loans: 12

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