

Reg #	Registration Text	Loan #	Principal Bal	Rate	Adjust Dt	P * I
00041917	BETHEL FRIENDS 4008 EMERSON AVE N INDIANAPOLIS, IN 46239	013590	28,463.35	6.5000	11/01/2011	1,850.12
00138146	MEAD ANGLICAN CHURCH 8024 N ASH BLVD # F6 RICHLANDS, NC 28574	013557	268,091.38	6.7500	11/01/2011	18,096.17
00142670	WINDY LAKE EVANGELICAL LUTHERAN CHURCH WINDY HILL MORMON CHURCH 6985 S. PITTSBURG MACON, GA 31204	013355	26,806.86	5.0000	11/01/2011	1,340.34
99000704	FIRST UNITED METHODIST CHURCH C/O NORMAN L LUNGER PHILADELPHIA, PA 19151	012795	55,516.42	7.0000	11/01/2011	3,886.15
99000733	SAUNDERS BROTHERS BOYS & GIRLS CLUB GRACE REFORMED CHURCH 1846 ST RD 68 BAYAMON, PR 00958	013140	24,844.60	6.8750	11/01/2011	1,708.07
99000748	FIRST CHURCH MS S G TUCKER 1951 25TH ST INDIANAPOLIS, IN 46204	013545	288,253.98	6.5000	11/01/2011	18,736.51
99000826	ST MARKS UNITED METHODIST CHURCH GRACE REFORMED CHURCH FIRST CHRISTIAN CHURCH - WEST CHARLESTON, SC 29407	011875	7,223.11	7.0000	11/01/2011	505.62
99000845	CHURCH UNITARIAN CHURCH 807 SPRING DR SAN BENITO, TX 78586	013586	2,029.59	6.5000	11/01/2011	131.92
99000930	SILVER FARMS REFORMED CHURCH 1609 ROCKVILLE RD JOHNS CREEK, GA 30097	012648	1,106,740.96	6.0000	11/01/2011	66,404.46
99000951	GRACE PREBYTERIAN CHURCH BOX 843 COLUMBIA, MO 65203	012838	389,569.78	6.7941	11/01/2011	26,467.76

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99000966	SAUNDERS BROTHERS BOYS & GIRLS CLUB PLEASANT POND SALVATION ARMY 1846 ST RD 68 BAYAMON, PR 00958	012337	10,639.98	7.0000	11/01/2011	744.80
99000981	THIRD CHURCH OF THE NAZARENE 7406 13RD ST. DALLAS, TX 75339	012387	62,157.64	7.0000	11/01/2011	4,351.03
99001080	O'BRIEN BAY OUTLET 884 HIGHLAND AVE LITTLE ROCK, AR 72219	012796	27,649.88	6.8750	11/01/2011	1,900.93
99001138	HELPFUL FLORIST 9060 PARK AVENUE GOLDSBORO, NC 27530	013106	2,725,848.96	6.0000	11/01/2011	163,550.94
99001208	THIRD AMERICAN BAPTIST CHURCH 2458 FALCON AVENUE DECATUR, IL 62526	090043	972.53	5.7500	11/01/2011	55.92
99001219	SAUNDERS BROTHERS BOYS & GIRLS CLUB ALL SAINTS CHRISTIAN CHURCH 1846 ST RD 68 BAYAMON, PR 00958	013141	33,272.42	6.8750	11/01/2011	2,287.48
99002290	SANDERS BIBLE BAPTIST CHURCH 482 S PARLAMENT DR JENKS, OK 74037	013435	90,615.76	6.0000	11/01/2011	5,436.95
99002298	LIGHTHOUSE SALVATION ARMY 600 W FIRST ST, P O BOX 727 CHERRYLOG, GA 30522	013454	2,382,263.70	7.0000	11/01/2011	166,758.46
99002312	FIRST AMERICAN BAPTIST CHURCH 1543 KENARD ST NW SALEM, VA 24153	013506	855,816.35	7.0000	11/01/2011	59,907.14
99002575	EMMANUEL AMEZ CHURCH 7 PROVENCE COURT ROCKWALL, TX 75087	013575	185,670.83	6.7500	11/01/2011	12,532.78

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99002577	ST THOMAS AMEZ CHURCH 1307 JENNIFER PL COLUMBUS, OH 43201	013583	63,591.79	6.6250	11/01/2011	4,212.96
99002623	IMMANUEL MORMON CHURCH CHRISTIAN CHURCH/MID AMERICA FORT WORTH, TX 76112	013680	505,623.90	5.5000	11/01/2011	27,809.31
99002634	LEVY GREEK ORTHODOX CHURCH COVENANT CHRISTIAN CHURCH BELLEFONTAINE, OH 43311	013691	5,566.23	5.0000	11/01/2011	278.31
99004493	FIRST UNITARIAN CHURCH 1206 COBBS DR AKRON, OH 44301	013774	11,188.88	5.0000	11/01/2011	559.44
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		24	9,158,418.88			589,513.57 Weighted Avg Rate 6.4368

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