

Dates: 08/31/2011 - 08/31/2011; Transaction IDs Included: 230,270,271,272,273,274,299,275,276,277,278,279; Sort By: Transaction then Date

Name	Loan #	Type	Interest Rate	Tran.From Interest Rate	Tran Date	Advance Amount	Reversal Amount	Advance YTD	Refinance Amount
Ms Sheila Testing 130 E Washington St Indianapolis, IN 46204-4605	013846	SL	2.500%		230 08/31/2011	0.00	100,000.00	0.00	0.00
Subtotal - PIN 990045448:						0.00	100,000.00		0.00
Union Russian Orthodox Church 15783 Jersey Dr Nashville, TN 37206	013569	OSL	6.375%		270 08/31/2011	150,000.00	0.00	150,000.00	0.00
Subtotal - PIN 1462043:						150,000.00	0.00		0.00
Bethel American Baptist Church 24 41th St NE Indianapolis, IN 46204	013842	SL	7.000%		270 08/31/2011	400,000.00	0.00	400,000.00	0.00
Subtotal - PIN 990045450:						400,000.00	0.00		0.00
Hamilton Church of Christ 3003 Delfaire Trce Montgomery, AL 36104	013843	OSL	0.000%		270 08/31/2011	75,000.00	0.00	75,000.00	0.00
Subtotal - PIN 112845412:						75,000.00	0.00		0.00
Ms Sheila Testing 130 E Washington St Indianapolis, IN 46204-4605	013846	SL	2.500%		270 08/31/2011	100,000.00	0.00	400,000.00	0.00
	013846	SL	2.500%		270 08/31/2011	300,000.00	0.00	400,000.00	0.00
Subtotal - PIN 990045448:						400,000.00	0.00		0.00
Union Russian Orthodox Church 15783 Jersey Dr Nashville, TN 37206	013847	SL	3.600%		270 08/31/2011	150,000.00	0.00	150,000.00	0.00
Subtotal - PIN 1462043:						150,000.00	0.00		0.00
Bethlehem Church of God 9735 Keisa Lane Columbus, OH 43211	090046	OSL	6.250%		270 08/31/2011	34,326.34	0.00	251,079.00	0.00
Subtotal - PIN 990045136:						34,326.34	0.00		0.00
First Church 1951 25th St Indianapolis, IN 46204	013845	SL	7.000%		272 08/31/2011	500,000.00	0.00	500,000.00	0.00
Subtotal - PIN 990025873:						500,000.00	0.00		0.00
Grand Totals:						1,709,326.34	100,000.00		0.00

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Tran Description

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230 Loan Advance Reversal  
270 Issues a Loan Advance. Pay by Daily Check to the Borrower.  
272 Issue a Loan Advance. Pay by Bank Wire to the Borrower.

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	Count	Total Amount	Weighted Average	Weighted Average Old
Advances	8	1,709,326.34	5.5303	
Transfers	0	0.00	0.0000	0.0000

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