

Loan Number	Name and Address	Security	Original Amt	Present Balance	Rate	Term Years	Pmt Amt	Late Fee Due	Pmt Due Dt	Last Pmt Dt	LastPmt Amt
012765	Copper Island Evangelical Lutheran Church 999 O'Brien Rd 82th At Main, Box 89 New York, NY 10025	TT's Notes	10,281.70	50.00	5.25%	0.08	88.00		07/01/2019	03/22/2011	8,982.18
013196	First Salvation Army Apdo 6898 Oakland, CA 94611	TT's Notes	18,000.00	1,362.27	6.25%	0.42	334.00		06/01/2011	06/30/2011	334.00
013355	Windy Lake Evangelical Lutheran Church Windy Hill Mormon Church 6985 S. Pittsburg Macon, GA 31204	TT's Notes	60,000.00	26,806.86	5.00%	0.42	125.00		06/01/2010	07/15/2011	125.00
013457	Barnes American Baptist Church 2733 Edgemere Dr Orlando, FL 32806	TT's Notes	35,000.00	7,278.55	5.25%	0.42	449.00		10/01/2011	07/21/2011	200.00
013487	Windy Hill Mormon Church RR 8 Box 4854 Forest Park, GA 30298	TT's Notes	32,000.00	24,605.78	4.75%	0.42	125.00		06/01/2010	07/15/2011	125.00
013502	Grace Eastern Orthodox Church 9105 Fontana St Los Angeles, CA 90018	TT's Notes	35,000.00	19,318.73	6.75%	0.42	689.00		08/01/2011	07/12/2011	2,067.00
013508	Carson Friends 4890 40th St N El Paso, TX 79924	TT's Notes	15,000.00	4,524.73	5.25%	0.42	251.00		09/01/2011	07/18/2011	49.00
013533	St Pauls Congregationalist Church Antioch Christian Church Fort Worth, TX 76111	TT's Notes	10,500.00	4,299.88	6.75%	0.42	189.00		11/01/2011	07/25/2011	189.00
013537	New Paradigm Church of the Brethren 2648 Seaview Dr. Brooklyn, NY 11216	TT's Notes	67,914.00	33,210.02	6.50%	0.42	1,329.00		07/01/2011	07/22/2011	200.00
013553	Spencer Bible Baptist Church 478 N 200 E Columbus, OH 43235	TT's Notes	36,500.00	18,554.52	6.75%	0.42	719.00		08/01/2011	07/11/2011	719.00
013590	Bethel Friends 4008 Emerson Ave N Indianapolis, IN 46239	TT's Notes	55,000.00	28,463.35	6.50%	0.42	1,077.00		09/01/2011	07/25/2011	1,077.00
013790	Union Independent Baptist Church First Missionary Church 9633 Cummings Dr Orlando, FL 32803	TT's Notes	500,000.00	204,646.25	5.00%	0.08	0.00			07/28/2011	912.54

Totals: -----  
 373,120.94

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