



## BGBC Partners, PC

Certified Public Accountants  
and Business Consultants

April 3, 2006

Mr. Bradley W. Skolnik, as Court-appointed Receiver  
Stewart & Irwin, P.C.  
251 E. Ohio St., Suite 1100  
Indianapolis, IN 46204-2147

Re: United States Securities and Exchange Commission v. Alanar, Inc., et al.

Dear Mr. Skolnik:

The following is our second and updated report of the procedures and findings to date related to our forensic investigation as Independent Certified Public Accountants appointed for the Receiver in the Alanar and related entities matter. A description of the entities was provided in our initial and preliminary report dated February 21, 2006. This report is designed to supplement our initial report with either updated or new exhibits as further discussed below. Many of the updated or new exhibits are a result of additional forensic investigation efforts, new or more accurate information and information obtained from third parties.

The *Financial Overview*, as shown in our previously issued report, has been updated below for changes on the respective exhibits.

The significant assets are classified as follows:

Description	Number of Items	Dollar Amounts in Thousands
Bond Proceed and Repayment (Sinking Fund) Bank Accounts	338	\$9,041
Entity Operating Cash Accounts, including Bond Funds	96	\$6,129
IRA Custodial and 401(k) Trustee Accounts	4	\$1,473
Amounts Due From Bond Issuers	385	\$163,706 <sup>(1)</sup>
Bond Fund Holdings	42	\$43,066
Net Equity (Reported Assets Less Liabilities) of Related Entities, Reported at Stated Book Value	11	\$2,531

<sup>(1)</sup>Approximately 70% or \$113,000 of the amount due from bond issuers relates to either nonservicing bond issues or bond issues in which only partial payoffs of amounts owed have been received

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Liabilities or potential claims are classified as follows:

Description	Number of Items	Dollar Amounts in Thousands
Balances Due to Individual Bond Issue Holders	est. 6,750	\$176,404
Member (Equity) Investments by Investor in Bond Funds	est. 2,200	\$45,836
Trade Accounts Payable from Past and Current Operations	See Exh. L	\$1,845
Living World Mission Issue <sup>(2)</sup>		\$350 due 3/5/06 \$350 due 3/5/07

<sup>(2)</sup>Note: Alanar, Liberty and the Reeves have a judgment against them related to the #9702 bond issue. Liberty is required to make these scheduled payments to bondholders against their balance. In the event of default, Vaughn Reeves is to guarantee the second payment. The March 2006 payment was not made due to the Receivership action.

### Summary of Significant Findings and Key Issues

- Of the approximately \$164,000,000 outstanding balances remaining on bond issues, approximately \$113,000,000, **70%** is in some level of delinquency or default.
- Only approximately \$14,000,000 of bond issues are classified as current – Exhibits A and C.
- Approximately \$20,000,000 of bond issues are delinquent but have paid within the past six months – Exhibits A and C.
- Approximately \$75,000,000 of bond issues are delinquent by at least six months as of December 31, 2005 – Exhibits A and C.
- Approximately \$23,000,000 of bond issues are in foreclosure procedures – Exhibits A and C.
- Approximately \$582,000 of bond issues indicate full payoff; however, a balance due of \$582,000 remains on the records due to incorrect payoffs or other accounting errors – Exhibits A and C.
- Approximately \$15,000,000 of bond issues have been closed or cancelled with significant balances remaining. This is due to shortfalls on foreclosures, bankruptcies, other legal actions, incorrect payoff procedures and other errors, inappropriate “settlements” not legally provided for in the trust indentures or other bond documents (i.e. settlements for 75% of balances due and allegedly approved by the Reeves). Exhibits A and C
- Approximately \$16,000,000 of bond issues for Reeves-controlled and related entities, most of which are not church-related. Exhibits A and C
- The above discussion indicates that approximately **\$53,000,000** of the approximately \$164,000,000 total balance is seriously or totally impaired and of questionable value, with another approximate **\$74,000,000** being significantly delinquent.
- With the exception of 5 new funds with de minimis amounts of assets and cash, every one of the remaining 37 “bond funds” involve some degree of inappropriate borrowing (raiding of proceed and repayment accounts) of funds and loaning or advancing those funds to other funds or Reeves-controlled entities.
- Significant amounts of funds were borrowed (raided) from “bond issue” proceed and repayment accounts involving numerous transactions that total approximately \$24,000,000 of aggregate borrowings, with approximately a net \$5,000,000 remaining unpaid (returned to bond issue accounts) and impact a significant number of churches and issues (approximately 430) – Exhibit C.2.

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- Trustees James Anderson and John Elmore indicate they have resigned as trustees, with John Elmore retiring in 2000. It is unclear as to the status of the trustee on those issues; however, it is assumed to have reverted to an Alanar-related entity, leaving the vast majority of the issues without an independent third-party trustee – Exhibit D.
- Loans made mostly to Reeves-controlled entities and in some cases churches totaled approximately \$15,000,000. The funds for these loans came from church bond issue proceed and repayment accounts and bond issues of Reeves-controlled entities discussed above – Exhibits C, C.1 and O.1.
- Indicative of the incomplete and inaccurate accounting the Reeves and Alanar-related entities maintained related to the inappropriate loans, intercompany transactions, and other fund transfers, the notes and loans receivable recorded on the books and records total approximately \$6,196,000 (lenders' books) and notes payable of only \$4,818,000 (borrowers' books), i.e. the related-party (Reeves-controlled) companies' books are \$1,378,000 out of balance with regard to the intercompany accounts – Exhibit K.
- Loans and advances made directly to the Reeves or Reeves-controlled entities total approximately \$7,600,000 of the \$15,000,000 discussed above, and those made specifically to the Reeves total \$1,500,000 – Exhibits K and O.1.

#### **Description of Updated and New Exhibits**

**Exhibit A** (*Summary of Frozen and Other Assets, Liabilities, and Potential Claims under the Control of the Receivership*) – updated for changes to supplemental exhibits as described below.

**Exhibit B** (*Financial Institution Accounts Currently Under the Control of the Receivership*) – updated for minor changes to bond issue names and classification of accounts for Related Entities (transferred between bond issue repayment account and Alanar and related entities account categories).

**Exhibits B.1, B.2** (*E\*TRADE Securities, LLC, Churchmen's Investment Corp. and Regent Capital, LLC*) – subsequent to the filing of our initial report, monthly brokerage statements for the accounts under the names of CIC and Regent Capital, LLC were obtained and analyzed. As discussed below, under **Exhibit C, Closed bond issues**, amounts paid by certain bond issuers were transferred to the CIC E\*TRADE brokerage account.

During the analysis of the CIC E\*TRADE brokerage statement, it was noted that the majority of the funds with the brokerage firm were maintained in a combination of cash and margin account used for purchasing long and short stocks. In addition, numerous transactions were executed involving stock options, puts and calls. Based on the United States Securities and Exchange Commission's permanent injunction, the account was converted to all cash sometime in July of 2005.

Based on the information obtained from the brokerage statements, it appears that approximately \$8,000,000 of the \$9,000,000 (89%) that was deposited into the CIC E\*TRADE account related to funds received from bond issuers. As noted under **Exhibit C** below, these funds were to be deposited into each bond issuer's repayment account, to be used to pay bondholders. Funds actually were deposited into those repayment accounts, but were then subsequently transferred to CIC's brokerage account, for further transfer either to other bond issuers or to Related Entities.

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**Exhibit C** (*Bond Issues – Summary of Assets and Liabilities, sorted by status*) – updated not only for additional information but also reformatted to facilitate easier user analysis. The updated information resulted in a decrease in the amounts due from bond issuers and due to bondholders by approximately \$10,000,000. The majority of this relates to the discovery of eleven (11) bond issues for which the Alanar Group is not the paying agent as detailed on page 11 of Exhibit C.

This exhibit is divided into various categories, based on the status of each bond issue. It summarizes the assets and liabilities of each individual bond issue through the following columns:

Assets:

- Cash – amounts are from **Exhibit B** and reflect the bank balance of each issue's proceed and/or repayment account(s) at December 31, 2005.
- Amounts Due From Issuer – this reflects the total remaining amount of principal and interest to be received by the Paying Agents from the individual bond issuers.
- Amounts Due From Other Related Entities – amounts were frequently transferred from bond issue proceed and/or repayment bank accounts to other Related Entities such as CCG and CIC. Often, these transfers occurred without the bond issuer's knowledge or approval.

Liabilities:

- Total Bonds Due – Principal and Interest – this column reflects amounts due to bondholders
- Amounts Due To Other Related Entities – similar to the asset side, these are amounts that were deposited into bond issue proceed and/or repayment bank accounts from other related entities. Again, most transfers occurred without the bond issuer's knowledge.
- Amounts Due To Bond Issuer – bond issuers were often provided payoff figures based on the next bond call date. The payoff amount would include interest payable through that call date. However, in some instances, even though the issuer paid interest through the next call date, the bonds would be called and paid prior to the stated call date. As a result, excess interest was collected from the bond issuers and therefore, bond issuers have overpaid the interest due bondholders in the amount of \$745,000.
- Notes Due To Other Related Entities – certain bond issuers entered into promissory notes with one or more Related Entities. These notes are not due from individual bond issues but are due from the bond issuers. They are shown on this exhibit as well as **Exhibit C.1** to be able to accurately reflect the total amount due from bond issuers – amounts due related to bond issues as well as amounts related to promissory notes.

The categories that are presented are defined as follows:

Servicing bond issues:

- Bond issuer is making current payments
- Bond issuer has paid within the past six months (determined as of December 31, 2005)

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Nonservicing bond issues:

- Paying Agents have not received payments in the past six months (determined as of December 31, 2005)
- Currently in foreclosure – legal proceedings have been initiated to foreclose on any outstanding collateral of the bond issuer

Closed bond issues:

- Bond issuer has paid in full – the Paying Agents have classified these issues as closed, in terms of amounts due from bond issuers (amounts may still be due to bondholders). However, as **Exhibit C** indicates, current accounting records reflect approximately \$582,000 still owed to the Paying Agents by the bond issuers. Manual bond and check registers are currently in the process of being reconciled to the software systems to determine the accuracy of this receivable amount.
- Bond issue was cancelled – in at least one instance, certain bonds had already been sold, with the Paying Agents receiving the proceeds from those sales prior to the cancellation of the bond issue. Current accounting records reflect that the bonds sold were not called upon the cancellation of the bond issue and are outstanding at December 31, 2005.
- Partial payment has been received from the bond issuer – in certain situations, primarily related to defaulted issues, the Paying Agent would accept a payoff from the bond issuer that was lower than what was owed to bondholders (most likely without their knowledge). In many of these instances, the amount received from the bond issuer was transferred to CIC's E\*TRADE brokerage account, presumably with the intent of investing those amounts in either the stock market or with other Related Parties, through the issuance of promissory notes. The anticipated gains on those investments would then be used to pay the bondholders. **Exhibit B.1** details the amounts transferred to the E\*TRADE account. The balance in Amounts Due From Issuer represents the unpaid portion remaining after partial payments. This column does not reflect that any additional amounts due from the issuer may have been released with the acceptance of the partial payment(s).
- Paying Agents did not service – these are issues in which Alanar acted as the broker only on the bond issue and did not continue servicing them.

Related Parties - issues are either closed or are nonservicing due to lack of payments received by the Paying Agents.

**Exhibit C.1** (*Bond Issues – Summary of Assets and Liabilities, sorted by bond issuer*) – this was **Exhibit C** in our previously issued report. Amounts on the current **Exhibit C** have been duplicated on this exhibit; this exhibit sorts and subtotals the amounts by bond issuer instead of by each individual bond issue's status. This exhibit presents totals by bond issuer, regardless of each individual bond issue's status. In addition, as previously noted, many individual bond issues would not have separate proceed and/or repayment cash accounts for each issue. In terms of accounting and data entry, cash receipts may have been entered into one issue's books and records with the liability being reflected on another issue's books and records.

**Exhibit C.2** (*Detail of Amounts Due From (To) Other Related Entities*) – this new exhibit shows the detail of the Amounts Due From (To) Other Related Entities, as presented on **Exhibit C** and **Exhibit C.1**. As stated in **Exhibit C** above, amounts were transferred from and to the various bond issue proceed and/or repayment accounts. The majority

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of the amounts transferred from the bond issue proceed and/or repayment accounts were transferred to CCG. CCG would then advance, loan or transfer funds to other bond issues, bond funds, other Related Entities or the Reeves.

**Exhibit D** (*Bond Issues – Summary of Legal Documents and Collateral*) - updated for additional forensic work, locating archived compliance files, and reformatting to enhance readability.

In addition, a footnote has been added to the exhibit noting that James O. Anderson and John Elmore have indicated they have resigned their positions as trustees of certain bond issues. The effect of these resignations on the Receivership is unknown at this time.

**Exhibit K** (*Summary of Recorded Notes Receivable and Notes Payable*) – the formatting of this exhibit has been changed from the previously issued exhibit to more clearly reflect not only the volume of activity between the Related Entities but to also indicate the lack of reconciliation between the books and records of those entities. This exhibit shows only those notes between Related Entities; notes with bond issuers are presented on **Exhibit C** and **Exhibit C.1** and notes with the Reeves are presented on **Exhibit O.1**.

**Exhibit L** (*Summary of Potential Operating Trade Accounts Payable*) – this exhibit has been updated since our initial report either for additional invoices received by Alanar or the Receivership or additional amounts determined to possibly be due to vendors.

**Exhibit O** (*Amounts (Paid To) Received From The Reeves*) – this new exhibit summarizes payments made to or received from the Reeves based on cash transactions recorded within various accounting software systems. This summary is not complete, as a number of software systems would include beginning balance amounts for the Reeves (cumulative balance of activity occurring prior to the conversion to the current accounting systems).

**Exhibit O.1** (*Loans to the Reeves*) – this exhibit includes information regarding notes to the Reeves, located either through the accounting systems or from promissory note agreements. It cannot yet be determined if this summary includes all outstanding amounts due to Alanar from the Reeves or if the current balances are accurate. This situation is created by the fact that the documentation for all “Notes and Loans” including those to the Reeves and Reeves-controlled entities is very poor and incomplete.

A handwritten signature in cursive script that reads "BGBC Partners PC". The letters are fluid and connected, with a long, sweeping underline for the "C".

BGBC Partners, PC

## Exhibit A

**Summary of Frozen and Other Assets, Liabilities and  
Potential Claims Under Control of the Receivership**

(Amounts shown in \$000's)

	<u>Exhibit</u>	<u>Custodial / Trustee Related</u>	<u>Non-Trustee and Operating Entity Related</u>
<b>Frozen and Other Assets</b>			
<b>Cash</b>			
Bond issue proceed accounts	B	\$ 1,013	\$ -
Bond issue repayment accounts (sinking funds)	B	8,028	-
Bond mutual fund accounts	B	-	1,484
Alanar, Inc. and related entities	B	-	4,645
IRA custodial accounts	B	1,294	-
401(k) plan trustee account	B	179	-
		<u>10,514</u>	<u>6,129</u>
<b>Amount Due From Bond Issuer</b>			
Servicing bond issues:			
Bond issuer is making current payments	C	13,948	-
Bond issue had paid within the past six months	C	20,278	-
Total servicing bond issues		<u>34,226</u>	-
Nonservicing bond issues:			
Paying Agent has not received payments in the past 6 mos.	C	74,682	-
Currently in foreclosure	C	22,661	-
Total nonservicing bond issues		<u>97,343</u>	-
Closed bond issues:			
Bond issuer has paid in full	C	582	-
Partial payment has been received from the bond issuer	C	15,258	-
Total closed issues		<u>15,840</u>	-
Related entity bond issues	C	16,297	-
		<u>163,706</u>	-
<b>Amount Due From Other Related Entities</b>			
Servicing bond issues:			
Bond issuer is making current payments	C	1,891	-
Bond issue had paid within the past six months	C	2,588	-
Total servicing bond issues		<u>4,479</u>	-
Nonservicing bond issues:			
Paying Agent has not received payments in the past 6 mos.	C	5,593	-
Currently in foreclosure	C	438	-
Total nonservicing bond issues		<u>6,031</u>	-
Closed bond issues:			
Bond issuer has paid in full	C	7,475	-
Partial payment has been received from the bond issuer	C	3,671	-
Total closed issues		<u>11,146</u>	-
Related entity bond issues	C	2,606	-
		<u>24,262</u>	-
<b>Bond Mutual Fund Holdings</b>			
Servicing bond issues	E	-	4,142
Nonservicing bond issues	E	-	31,795
Related entity bond issues	E	-	7,129
		-	<u>43,066</u>
<b>Net Equity of Related Entities</b>			
Reported assets less liabilities	J	-	2,531
		-	<u>2,531</u>

**Summary of Frozen and Other Assets, Liabilities and  
Potential Claims Under Control of the Receivership**

(Amounts shown in \$000's)

	<u>Exhibit</u>	<u>Custodial / Trustee Related</u>	<u>Non-Trustee and Operating Entity Related</u>
<b>Liabilities and Potential Claims</b>			
<b>Amount Due to Bondholders</b>			
Servicing bond issues:			
Bond issuer is making current payments	C	\$ 16,241	\$ -
Bond issue had paid within the past six months	C	<u>22,748</u>	<u>-</u>
Total servicing bond issues		38,989	-
Nonservicing bond issues:			
Paying Agent has not received payments in the past 6 mos.	C	71,790	-
Currently in foreclosure	C	<u>20,655</u>	<u>-</u>
Total nonservicing bond issues		92,445	-
Closed bond issues:			
Bond issuer has paid in full	C	6,050	-
Partial payment has been received from the bond issuer	C	20,718	-
Bond issue was cancelled	C	<u>81</u>	<u>-</u>
Total closed issues		26,849	-
Related entity bond issues	C	<u>18,121</u>	<u>-</u>
		<u>176,404</u>	<u>-</u>
<b>Amounts and Notes Due To Other Related Entities</b>			
Servicing bond issues:			
Bond issuer is making current payments	C	887	-
Bond issue had paid within the past six months	C	<u>1,390</u>	<u>-</u>
Total servicing bond issues		2,277	-
Nonservicing bond issues:			
Paying Agent has not received payments in the past 6 mos.	C	9,738	-
Currently in foreclosure	C	<u>2,739</u>	<u>-</u>
Total nonservicing bond issues		12,477	-
Closed bond issues:			
Bond issuer has paid in full	C	5,387	-
Partial payment has been received from the bond issuer	C	1,838	-
Bond issue was cancelled	C	<u>65</u>	<u>-</u>
Total closed issues		7,290	-
Related entity bond issues	C	<u>825</u>	<u>-</u>
		<u>22,869</u>	<u>-</u>
<b>Amounts Due To Bond Issuers</b>			
Total servicing bond issues	C	-	-
Total nonservicing bond issues	C	1	-
Total closed issues	C	<u>744</u>	<u>-</u>
		<u>745</u>	<u>-</u>
<b>Member Investments in Bond Mutual Funds</b>			
3rd party members	E	-	33,489
Related party members	E	-	381
3rd party members held by related parties	E	<u>-</u>	<u>11,966</u>
		<u>-</u>	<u>45,836</u>
<b>Operating Trade Accounts Payable</b>			
	L	<u>-</u>	<u>1,845</u>
		<u>-</u>	<u>1,845</u>

**Financial Institution Accounts Currently Under the Control of the Receivership**  
 (Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
Churchmen's Aggressive Growth Bond Fund 1, LLC		Fifth Third Bank	Checking	7651709136	\$ 54
Churchmen's Aggressive Growth Bond Fund 2, LLC		Fifth Third Bank	Checking	7651708930	-
Churchmen's Aggressive Growth Bond Fund 3, LLC		Fifth Third Bank	Checking	7651708948	-
Churchmen's Aggressive Income Bond Fund 1, LLC		Fifth Third Bank	Checking	7651709144	36
Churchmen's Aggressive Income Bond Fund 2, LLC		Fifth Third Bank	Checking	7651709078	123
Churchmen's Aggressive Income Bond Fund 3, LLC		Fifth Third Bank	Checking	7651709094	39
Churchmen's Aggressive Income Bond Fund 4, LLC		Fifth Third Bank	Checking	7651708823	73
Churchmen's Aggressive Income Bond Fund 5, LLC		Fifth Third Bank	Checking	7651709029	-
Churchmen's Aggressive Income Bond Fund 6, LLC		Fifth Third Bank	Checking	7651709037	-
Churchmen's Growth Bond Fund 1, LLC		Fifth Third Bank	Checking	7650041416	-
Churchmen's Growth Bond Fund 1, LLC		Fifth Third Bank	Savings	9650285498	1
Churchmen's Growth Bond Fund 2, LLC		Fifth Third Bank	Checking	7650041499	-
Churchmen's Growth Bond Fund 2, LLC		Fifth Third Bank	Savings	9650580401	3
Churchmen's Growth Bond Fund 3, LLC		Fifth Third Bank	Checking	7650041515	-
Churchmen's Growth Bond Fund 3, LLC		Fifth Third Bank	Savings	9650581060	8
Churchmen's Growth Bond Fund 4, LLC		Fifth Third Bank	Checking	7650041531	-
Churchmen's Growth Bond Fund 4, LLC		Fifth Third Bank	Savings	9650580716	11
Churchmen's Growth Bond Fund 5, LLC		Fifth Third Bank	Checking	7650041564	-
Churchmen's Growth Bond Fund 5, LLC		Fifth Third Bank	Savings	9650680377	12
Churchmen's Growth Bond Fund 6, LLC		Fifth Third Bank	Checking	7650041598	-
Churchmen's Growth Bond Fund 6, LLC		Fifth Third Bank	Savings	9650869861	9
Churchmen's Growth Bond Fund 7, LLC		Fifth Third Bank	Checking	7651332699	-
Churchmen's Growth Bond Fund 7, LLC		Fifth Third Bank	Savings	9650869937	6
Churchmen's Growth Bond Fund 8, LLC		Fifth Third Bank	Checking	7650041994	-
Churchmen's Growth Bond Fund 8, LLC		Fifth Third Bank	Savings	9650870604	1
Churchmen's Growth Bond Fund 9, LLC		Fifth Third Bank	Checking	7650041937	-
Churchmen's Growth Bond Fund 9, LLC		Fifth Third Bank	Savings	9650869846	15
Churchmen's Growth Bond Fund 10, LLC		Fifth Third Bank	Checking	7651715661	-
Churchmen's Growth Bond Fund 10, LLC		Fifth Third Bank	Savings	9650753883	14
Churchmen's Growth Bond Fund 11, LLC		Fifth Third Bank	Checking	7651714979	-
Churchmen's Growth Bond Fund 11, LLC		Fifth Third Bank	Savings	9650754196	14
Churchmen's Growth Bond Fund 12, LLC		Fifth Third Bank	Checking	7651709250	-
Churchmen's Growth Bond Fund 12, LLC		Fifth Third Bank	Savings	9651216559	19
Churchmen's Growth Bond Fund 13, LLC		Fifth Third Bank	Checking	7651709219	-
Churchmen's Growth Bond Fund 13, LLC		Fifth Third Bank	Savings	9651216500	23
Churchmen's Growth Bond Fund 14, LLC		Fifth Third Bank	Checking	7651708898	-
Churchmen's Growth Bond Fund 14, LLC		Fifth Third Bank	Savings	9651217136	10
Churchmen's Growth Bond Fund 15, LLC		Fifth Third Bank	Checking	7651708781	9
Churchmen's Income Bond Fund 1, LLC		Fifth Third Bank	Checking	7650041473	52
Churchmen's Income Bond Fund 1, LLC		Fifth Third Bank	Savings	9650330864	31
Churchmen's Income Bond Fund 2, LLC		Fifth Third Bank	Checking	7650041366	3
Churchmen's Income Bond Fund 2, LLC		Fifth Third Bank	Savings	9650567002	47
Churchmen's Income Bond Fund 3, LLC		Fifth Third Bank	Checking	7650041507	1
Churchmen's Income Bond Fund 3, LLC		Fifth Third Bank	Savings	9650581003	23
Churchmen's Income Bond Fund 4, LLC		Fifth Third Bank	Checking	7650041523	-

**Financial Institution Accounts Currently Under the Control of the Receivership**  
(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
Churchmen's Income Bond Fund 4, LLC		Fifth Third Bank	Savings	9650580658	8
Churchmen's Income Bond Fund 5, LLC		Fifth Third Bank	Checking	7650041556	-
Churchmen's Income Bond Fund 5, LLC		Fifth Third Bank	Savings	9650580310	23
Churchmen's Income Bond Fund 6, LLC		Fifth Third Bank	Checking	7650041606	-
Churchmen's Income Bond Fund 6, LLC		Fifth Third Bank	Savings	9650869804	40
Churchmen's Income Bond Fund 7, LLC		Fifth Third Bank	Checking	7651332640	-
Churchmen's Income Bond Fund 7, LLC		Fifth Third Bank	Savings	9650869879	9
Churchmen's Income Bond Fund 8, LLC		Fifth Third Bank	Checking	7650041986	-
Churchmen's Income Bond Fund 8, LLC		Fifth Third Bank	Savings	9650869473	35
Churchmen's Income Bond Fund 9, LLC		Fifth Third Bank	Checking	7650041911	1
Churchmen's Income Bond Fund 9, LLC		Fifth Third Bank	Savings	9650869960	37
Churchmen's Income Bond Fund 10, LLC		Fifth Third Bank	Checking	7651715653	-
Churchmen's Income Bond Fund 10, LLC		Fifth Third Bank	Savings	9650753826	37
Churchmen's Income Bond Fund 11, LLC		Fifth Third Bank	Checking	7651709235	-
Churchmen's Income Bond Fund 11, LLC		Fifth Third Bank	Savings	9651216492	48
Churchmen's Income Bond Fund 12, LLC		Fifth Third Bank	Checking	7651709201	1
Churchmen's Income Bond Fund 12, LLC		Fifth Third Bank	Savings	9651216443	43
Churchmen's Income Bond Fund 13, LLC		Fifth Third Bank	Checking	7651709102	1
Churchmen's Income Bond Fund 13, LLC		Fifth Third Bank	Savings	9651217177	48
Churchmen's Income Bond Fund 14, LLC		Fifth Third Bank	Checking	7651708880	-
Churchmen's Income Bond Fund 14, LLC		Fifth Third Bank	Savings	9651217193	197
Churchmen's Income Bond Fund 15, LLC		Fifth Third Bank	Checking	7651708799	35
Churchmen's Income Bond Fund 16, LLC		Fifth Third Bank	Checking	7651715018	51
Churchmen's Income Bond Fund 17, LLC		Fifth Third Bank	Checking	7651708849	-
Regent Capital, LLC		E*TRADE Securities, LLC	Brokerage	6025-2904	223
Regent Capital, LLC		Fifth Third Bank	Checking	7650041341	1
Regent Capital, LLC		Fifth Third Bank	Savings	9650284665	9
					<b>1,484</b>
Abundant Life Christian Church, Inc.	2405	First National Bank & Trust	Checking (proceeds)	101184	2
Abundant Life Christian Church, Inc.	645	First National Bank & Trust	Checking (repayment)	101192	3
Abundant Life Christian Church, Inc.	694	First National Bank & Trust	Checking (repayment)	101192	*
Abundant Life Christian Church, Inc.	9931	First National Bank & Trust	Checking (repayment)	101192	*
Abundant Life Christian Church, Inc.	2405	First National Bank & Trust	Checking (repayment)	5090466	65
Abundant Life Church of God in Christ, Inc.	475	First National Bank & Trust	Checking (repayment)	101133	-
Abundant Life Church of God in Christ, Inc.	524	First National Bank & Trust	Checking (repayment)	101133	*
Abundant Life Ministries	635	First National Bank & Trust	Checking (repayment)	103322	-
Abundant Life Ministries	9644	First National Bank & Trust	Checking (repayment)	103322	*
Abundant Life Ministries	9728	First National Bank & Trust	Checking (repayment)	103322	*
Abundant Life Ministries	9825	First National Bank & Trust	Checking (repayment)	103322	*
Abundant Life Ministries	9922	First National Bank & Trust	Checking (repayment)	103322	*
AIC Aviation, Inc.	2238	First National Bank & Trust	Checking (repayment)	111570	*
AIC Aviation, Inc.	2501	First National Bank & Trust	Checking (repayment)	111570	33
Antioch Baptist Church of East Chicago, Indiana	9938	Farmers & Merchants Bank of Hutsonville	Checking (proceeds)	314559	12

## Financial Institution Accounts Currently Under the Control of the Receivership

(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
Antioch Baptist Church of East Chicago, Indiana	9938	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314566	1
Antioch Baptist Church of East Chicago, Indiana	9938	Southern Michigan Bank & Trust	Checking (repayment)	300034501	4
Apostolic Assembly of the Faith in Christ Jesus	2302	Southern Michigan Bank & Trust	Checking (repayment)	300035946	68
Apostolic Assembly of the Faith in Christ Jesus	2302	Southern Michigan Bank & Trust	Checking (proceeds)	300035953	6
Apostolic Community Church, Inc.	9734	First National Bank & Trust	Checking (repayment)	107751	1,071
Athey Creek Christian Fellowship	2211	Southern Michigan Bank & Trust	Checking (repayment)	300035169	8
Athey Creek Christian Fellowship	2308	Southern Michigan Bank & Trust	Checking (repayment)	300035920	11
Athey Creek Christian Fellowship	2419	Southern Michigan Bank & Trust	Checking (proceeds)	300035938	144
Athey Creek Christian Fellowship	2419	Southern Michigan Bank & Trust	Checking (repayment)	300037348	45
Berean Bible Church of Indianapolis, Inc.	9729	First National Bank & Trust	Checking (repayment)	127531	1
Berean Bible Church of Indianapolis, Inc.	9926	First National Bank & Trust	Checking (repayment)	127531	*
Berean Bible Church of Indianapolis, Inc.	9729	Southern Michigan Bank & Trust	Checking (repayment)	300034519	-
Berean Bible Church of Indianapolis, Inc.	2333	Southern Michigan Bank & Trust	Checking (proceeds)	300036571	2
Berean Bible Church of Indianapolis, Inc.	2333	Southern Michigan Bank & Trust	Checking (repayment)	300036589	46
Bethel Assembly of God, Savage, Maryland	9624	First National Bank & Trust	Checking (repayment)	125865	1
Bethel Baptist Church	9726	Southern Michigan Bank & Trust	Checking (repayment)	300034147	-
Bethesda Temple, Church of the Living God, Inc.	2234	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316295	-
Bethesda Temple, Church of the Living God, Inc.	2306	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316491	-
Bethesda Temple, Church of the Living God, Inc.	9915	Southern Michigan Bank & Trust	Checking (repayment)	300034451	-
Beulah Baptist Institutional Church, Inc.	130	First National Bank & Trust	Checking (repayment)	152900	10
Bibleway Church of God in Christ, Inc.	65	First National Bank & Trust	Checking (repayment)	128775	-
Bright Light Baptist Church	250	First National Bank & Trust	Checking (repayment)	147001	-
Brothers Motors, LLC	2414	First National Bank & Trust	Checking (repayment)	5091357	12
Christ Temple Baptist Church of Michigan	2011	Old National Bank	Checking (repayment)	396638982	1
Christian Academy Of Carrollton, Inc.	9522	Southern Michigan Bank & Trust	Checking (repayment)	300034311	19
Christian Bible Temple, Inc.	535	First National Bank & Trust	Checking (repayment)	164941	19
Christian Life Learning Center	2202	First National Bank & Trust	Checking (repayment)	3654265	-
Christian Life Learning Center	9918	First National Bank & Trust	Checking (repayment)	5056802	1
Christian Tabernacle Missionary Baptist Church	2026	Old National Bank	Checking (proceeds)	4410231	3
Christian Tabernacle Missionary Baptist Church	2226	Old National Bank	Checking (proceeds)	4410231	*
Christian Tabernacle Missionary Baptist Church	9821	Old National Bank	Checking (repayment)	4410232	1
Christian Tabernacle Missionary Baptist Church	9917	Old National Bank	Checking (repayment)	4410232	*
Christian Tabernacle Missionary Baptist Church	9936	Old National Bank	Checking (repayment)	4410232	*
Christian Tabernacle Missionary Baptist Church	9943	Old National Bank	Checking (repayment)	4410232	*
Christian Tabernacle Missionary Baptist Church	9944	Old National Bank	Checking (repayment)	4410232	*
Christian Tabernacle Missionary Baptist Church	2226	Old National Bank	Checking (repayment)	114093327	-
Christian Tabernacle Missionary Baptist Church	2026	Old National Bank	Checking (repayment)	396674919	34
Church of Christ	9604	First National Bank & Trust	Checking (repayment)	165077	3
Church of Christ	9914	First National Bank & Trust	Checking (repayment)	165077	*
Church of Christ at Horn Lake & Levi	2317	Southern Michigan Bank & Trust	Checking (repayment)	300036001	53
Church of Christ at Horn Lake & Levi	2317A	Southern Michigan Bank & Trust	Checking (repayment)	300036001	*
Church of Christ at Horn Lake & Levi	2317	Southern Michigan Bank & Trust	Checking (proceeds)	300036019	60
Church of Christ at Manor Woods	495	First National Bank & Trust	Checking (repayment)	164860	11
Church of Christ Griffin Road, Inc.	2309	Southern Michigan Bank & Trust	Checking (repayment)	300035961	53
Church of Christ Griffin Road, Inc.	2309	Southern Michigan Bank & Trust	Checking (proceeds)	300035979	11

## Financial Institution Accounts Currently Under the Control of the Receivership

(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
Church of Christ Griffin Road, Inc.	2316	Southern Michigan Bank & Trust	Checking (repayment)	300036506	12
Church of God in Christ, Montana, Inc.	695	First National Bank & Trust	Checking (repayment)	104906	-
Church of God in Christ, Montana, Inc.	2119	First National Bank & Trust	Checking (repayment)	5064104	14
Churchmen's Capital Group, Inc.	735	First National Bank & Trust	Checking (proceeds)	164720	*
Churchmen's Capital Group, Inc.	9530	First National Bank & Trust	Checking (proceeds)	164720	*
Churchmen's Capital Group, Inc.	9531	First National Bank & Trust	Checking (proceeds)	164720	*
Churchmen's Capital Group, Inc.	2224	First National Bank & Trust	Checking (proceeds)	3517241	12
Churchmen's Capital Group, Inc.	2406	First National Bank & Trust	Checking (proceeds)	3517241	*
Churchmen's Capital Group, Inc.	2418	First National Bank & Trust	Checking (proceeds)	3517241	*
Churchmen's Capital Group, Inc.	2429	First National Bank & Trust	Checking (proceeds)	3517241	*
Churchmen's Capital Group, Inc.	9916	First National Bank & Trust	Checking (repayment)	3517268	-
Churchmen's Capital Group, Inc.	2002	First National Bank & Trust	Checking (repayment)	5056829	2
Churchmen's Capital Group, Inc.	2027	First National Bank & Trust	Checking (repayment)	5056845	-
Churchmen's Capital Group, Inc.	2107	First National Bank & Trust	Checking (repayment)	5061687	2
Churchmen's Capital Group, Inc.	2008	First National Bank & Trust	Checking (repayment)	5063973	2
Churchmen's Capital Group, Inc.	2224	First National Bank & Trust	Checking (repayment)	5083540	2
Churchmen's Capital Group, Inc.	2406	First National Bank & Trust	Checking (repayment)	5083729	-
Churchmen's Capital Group, Inc.	2417	First National Bank & Trust	Checking (repayment)	5091373	-
Churchmen's Capital Group, Inc.	2418	First National Bank & Trust	Checking (repayment)	5091381	-
Churchmen's Capital Group, Inc.	2429	First National Bank & Trust	Checking (repayment)	5091454	-
Cicero Christian Church, Inc.	9710	First National Bank & Trust	Checking (repayment)	165166	-
Cicero Christian Church, Inc.	9724	First National Bank & Trust	Checking (repayment)	165166	*
Community Christian Fellowship Ministries	2427	Farmers & Merchants Bank of Hutsonville	Checking (proceeds)	316967	3
Community Christian Fellowship Ministries	2427	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316974	40
Community Deliverance, Inc. d.b.a. Community Center of Faith	9642	First National Bank & Trust	Checking (repayment)	171824	417
Copperas Cove Church of God in Christ	9723	First National Bank & Trust	Checking (repayment)	172774	-
Copperas Cove Church of God in Christ	9614	First National Bank & Trust	Checking (repayment)	173754	-
Copperas Cove Church of God in Christ	9614	Southern Michigan Bank & Trust	Checking (repayment)	300034352	19
Cornerstone Bible Wesleyan Church, Inc.	2122	Southern Michigan Bank & Trust	Checking (repayment)	300034485	6
Cornerstone Community Center	220	First National Bank & Trust	Checking (repayment)	147036	-
Corydon Church of the Nazarene, Inc.	9804	First National Bank & Trust	Checking (repayment)	3498956	-
Cross Tabernacle Deliverance Church, Inc.	2013	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314902	1
Cross Tabernacle Deliverance Church, Inc.	2013	Southern Michigan Bank & Trust	Checking (repayment)	300034386	1
Crossroads Baptist Church	2010	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314804	*
Crossroads Baptist Church	9818	Old National Bank	Checking (repayment)	4410203	-
Day Star International Recovery House	2320	Southern Michigan Bank & Trust	Checking (repayment)	300036068	-
Desert Shores Community Baptist Church	2422	Southern Michigan Bank & Trust	Checking (repayment)	300037355	8
Desert Shores Community Baptist Church	2422	Southern Michigan Bank & Trust	Checking (proceeds)	300037363	13
Disciples of Christ Baptist Church	2206	Old National Bank	Checking (repayment)	116187277	1
Disciples of Christ Baptist Church	2330	Old National Bank	Checking (repayment)	120164708	1
Disciples of Christ Baptist Church	2330	Old National Bank	Checking (proceeds)	396639180	2
Disciples of Christ Baptist Church	2012	Old National Bank	Checking (repayment)	396639202	-
Disciples of Christ, Church of our Lord Jesus Christ, Inc.	2321	Southern Michigan Bank & Trust	Checking (proceeds)	300036027	2
Disciples of Christ, Church of our Lord Jesus Christ, Inc.	2321	Southern Michigan Bank & Trust	Checking (repayment)	300036035	23
Dobson Ranch Church of the Nazarene, Inc.	370	First National Bank & Trust	Checking (repayment)	192902	-

## Financial Institution Accounts Currently Under the Control of the Receivership

(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
Dobson Ranch Church of the Nazarene, Inc.	371	First National Bank & Trust	Checking (repayment)	192902	*
Dobson Ranch Church of the Nazarene, Inc.	9652	First National Bank & Trust	Checking (repayment)	192902	*
Eagle's Way Full Gospel Ministries	9718	First National Bank & Trust	Checking (repayment)	201308	14
Eagle's Way Full Gospel Ministries	9903	First National Bank & Trust	Checking (repayment)	201308	*
Eagle's Way Full Gospel Ministries	9952	First National Bank & Trust	Checking (repayment)	201308	*
East Lake Baptist Church	2216	Southern Michigan Bank & Trust	Checking (repayment)	300035177	-
East Lake Baptist Church	2237	Southern Michigan Bank & Trust	Checking (proceeds)	300035185	23
East Lake Baptist Church	2232	Southern Michigan Bank & Trust	Checking (repayment)	300035870	2
East Lake Baptist Church	2237	Southern Michigan Bank & Trust	Checking (repayment)	300035870	*
Ebenezer Deliverance Temple, Inc.	2215	Southern Michigan Bank & Trust	Checking (repayment)	300035193	36
Emmanuel Church of God in Jesus Christ	625	First National Bank & Trust	Checking (repayment)	205141	11
Emmanuel Church of God in Jesus Christ	9942	First National Bank & Trust	Checking (repayment)	5061784	-
Emmanuel Church of God in Jesus Christ	2420	First National Bank & Trust	Checking (repayment)	5091403	16
Emmanuel Church of God in Jesus Christ	2420	First National Bank & Trust	Checking (proceeds)	5091411	2
Emmanuel's New Mt. Zion Christian Center	9906	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314160	1
Emmanuel's New Mt. Zion Christian Center	2210	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316246	-
Emmorton Baptist Church	285	First National Bank & Trust	Checking (repayment)	205087	-
Faith Assembly of God of Lothian, Inc.	9631	First National Bank & Trust	Checking (repayment)	211338	510
Faith Assembly of God of Lothian, Inc.	9680	First National Bank & Trust	Checking (repayment)	211338	*
Faith Assembly of God of Lothian, Inc.	9706	First National Bank & Trust	Checking (repayment)	211338	*
Faith Christian Life Center Ministries, Inc.	2015	Southern Michigan Bank & Trust	Checking (repayment)	300034329	-
Faith Christian Life Center Ministries, Inc.	2064	Southern Michigan Bank & Trust	Checking (repayment)	300034329	*
Faith Community Baptist Church, Inc.	2324	Southern Michigan Bank & Trust	Checking (proceeds)	300036597	18
Faith Community Baptist Church, Inc.	2410	Southern Michigan Bank & Trust	Checking (proceeds)	300036597	*
Faith Community Baptist Church, Inc.	2324	Southern Michigan Bank & Trust	Checking (repayment)	300036605	17
Faith Community Baptist Church, Inc.	2410	Southern Michigan Bank & Trust	Checking (repayment)	300036829	-
Faith Family Christian Center, Inc.	2409	Southern Michigan Bank & Trust	Checking (proceeds)	300036761	4
Faith Family Christian Center, Inc.	2409	Southern Michigan Bank & Trust	Checking (repayment)	300036779	2
Faith Harbor Church, Inc.	2318	Southern Michigan Bank & Trust	Checking (proceeds)	300036043	3
Faith Harbor Church, Inc.	2318	Southern Michigan Bank & Trust	Checking (repayment)	300036050	19
Faith Promise Church	2001	First National Bank & Trust	Checking (repayment)	5056780	-
Faith Promise Church	9924	First National Bank & Trust	Checking (repayment)	5056780	*
Faith Temple, Church of God in Christ at Evanston	325	First National Bank & Trust	Checking (repayment)	209139	-
Faith Temple, Church of God in Christ at Evanston	9605	First National Bank & Trust	Checking (repayment)	209139	*
Faith Temple, Church of God in Christ at Evanston	9719	First National Bank & Trust	Checking (repayment)	209252	227
Faith Temple, Church of God in Christ at Evanston	9933	First National Bank & Trust	Checking (repayment)	209252	*
First Assembly Church of Plainview, Inc.	715	First National Bank & Trust	Checking (repayment)	213195	-
First Assembly Church of Plainview, Inc.	9713	First National Bank & Trust	Checking (repayment)	213195	*
First Assembly Church of Plainview, Inc.	9713	Southern Michigan Bank & Trust	Checking (repayment)	300034238	-
First Baptist Church of Peoria	2401	Southern Michigan Bank & Trust	Checking (proceeds)	300036654	3
First Baptist Church of Peoria	2401	Southern Michigan Bank & Trust	Checking (repayment)	300036662	21
First Baptist Institutional Church, Inc.	46	First National Bank & Trust	Checking (repayment)	213519	1
First Baptist Institutional Church, Inc.	340	First National Bank & Trust	Checking (repayment)	213519	*
First Baptist Institutional Church, Inc.	9650	First National Bank & Trust	Checking (repayment)	213519	*
First Baptist Institutional Church, Inc.	9699	First National Bank & Trust	Checking (repayment)	213519	*

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(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
First Baptist Institutional Church, Inc.	9919	First National Bank & Trust	Checking (repayment)	213519	*
First Baptist Institutional Church, Inc.	2310	First National Bank & Trust	Checking (proceeds)	213527	17
First Baptist Institutional Church, Inc.	2310A	First National Bank & Trust	Checking (repayment)	5090474	-
First Baptist Institutional Church, Inc.	2310B	First National Bank & Trust	Checking (repayment)	5090474	*
First Black Creek Baptist Church, Inc.	730	Southern Michigan Bank & Trust	Checking (repayment)	300034188	17
First Church of the Nazarene of Winter Haven, Inc.	160	First National Bank & Trust	Checking (repayment)	213748	-
First Financial Services of Sullivan County, Inc. (special account)	various	First National Bank & Trust	Checking (repayment)	5064023	23
Forest Hill Assembly of God	240	Southern Michigan Bank & Trust	Checking (repayment)	300034345	15
Freedom Baptist Church of Spartanburg	725	First National Bank & Trust	Checking (repayment)	219436	-
Freewill Pentecostal Church of Christ	2111	Farmers & Merchants Bank of Hutsonville	Checking (proceeds)	315182	9
Freewill Pentecostal Church of Christ	2111	Southern Michigan Bank & Trust	Checking (repayment)	300034659	40
Fruitful Ministries, Inc.	685	First National Bank & Trust	Checking (repayment)	269972	1
Full Gospel Tabernacle of Plant City, Inc.	140	First National Bank & Trust	Checking (repayment)	219215	11
Gethsemane Church of God in Christ, Inc.	2326	Southern Michigan Bank & Trust	Checking (proceeds)	300036522	2
Gethsemane Church of God in Christ, Inc.	2326	Southern Michigan Bank & Trust	Checking (repayment)	300036530	-
Good Shepherd Church, Inc.	720	First National Bank & Trust	Checking (repayment)	231495	137
Good Shepherd Church, Inc.	9640	First National Bank & Trust	Checking (repayment)	231495	*
Good Shepherd Church, Inc.	9689	First National Bank & Trust	Checking (repayment)	231495	*
Good Shepherd Church, Inc.	9736	First National Bank & Trust	Checking (repayment)	231495	*
Grace Christian Fellowship of Webb City	9817	Old National Bank	Checking (repayment)	4409610	-
Grace Temple Church (Apostolic)	9704	First National Bank & Trust	Checking (repayment)	233757	9
Grace Temple Church (Apostolic)	9705	First National Bank & Trust	Checking (repayment)	233757	*
Grace Temple Church (Apostolic)	9753	First National Bank & Trust	Checking (repayment)	233757	*
Grandville Church of Christ	9807	First National Bank & Trust	Checking (repayment)	3499553	1
Grandville Church of Christ	9907	First National Bank & Trust	Checking (repayment)	3499553	*
Granite Springs Church	2319	Southern Michigan Bank & Trust	Checking (proceeds)	300036555	8
Granite Springs Church	2319	Southern Michigan Bank & Trust	Checking (repayment)	300036563	86
Granite Springs Church	2408	Southern Michigan Bank & Trust	Checking (proceeds)	300036712	15
Granite Springs Church	2408	Southern Michigan Bank & Trust	Checking (repayment)	300036720	38
Greater Tabernacle Holiness Missionary Baptist Church	330	Southern Michigan Bank & Trust	Checking (repayment)	300034303	21
Heart of Fire Church	690	First National Bank & Trust	Checking (repayment)	253030	8
Heart of Fire Church	9716	First National Bank & Trust	Checking (repayment)	253030	*
Heart of Fire Church	9905	First National Bank & Trust	Checking (repayment)	253030	*
Highland Assembly of God Church, Inc.	2305	Southern Michigan Bank & Trust	Checking (repayment)	300035904	110
Highland Park Church of the Nazarene, Inc.	215	First National Bank & Trust	Checking (repayment)	255521	-
Highland Park Church of the Nazarene, Inc.	216	First National Bank & Trust	Checking (repayment)	255521	*
Hoosier Harvest Church, Inc.	2021	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314951	-
Hoosier Harvest Church, Inc.	2029	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	315035	-
Horizon Church, Inc.	9941	Southern Michigan Bank & Trust	Checking (repayment)	300034592	39
House of Prayer and Praise	9902	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314118	-
House of Prayer and Praise	9902	Southern Michigan Bank & Trust	Checking (repayment)	300034642	-
Iglesia Cristiana El Buen Samaritano, Inc.	9730	First National Bank & Trust	Checking (repayment)	267457	-
Iglesia Cristiana El Buen Samaritano, Inc.	2204	First National Bank & Trust	Checking (repayment)	5056497	183
Iglesia Cristiana El Buen Samaritano, Inc.	9730	Southern Michigan Bank & Trust	Checking (repayment)	300034535	20
Iglesia de Dios Pentecostal, M. I. Emanuel, Inc.	9824	Old National Bank	Checking (proceeds)	4410244	6

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	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
Iglesia de Dios Pentecostal, M. I. Emanuel, Inc.	9824	Southern Michigan Bank & Trust	Checking (repayment)	300034477	42
Iglesia Del Nazareno El Buen Samaritano, Inc.	9609	First National Bank & Trust	Checking (repayment)	267406	26
Iglesia Del Nazareno El Buen Samaritano, Inc.	9703	First National Bank & Trust	Checking (repayment)	267406	*
Iglesia Templo De Alabanza	2336	Southern Michigan Bank & Trust	Checking (proceeds)	300036639	6
Iglesia Templo De Alabanza	2336	Southern Michigan Bank & Trust	Checking (repayment)	300036647	16
Jubilee Outreach, Inc.	9827	Southern Michigan Bank & Trust	Checking (repayment)	300034584	-
Jubilee Praise Center	2004	Farmers & Merchants Bank of Hutsonville	Checking (proceeds)	314685	8
Jubilee Praise Center	2004	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314692	19
Lake Gibson Church of the Nazarene, Inc.	80	First National Bank & Trust	Checking (repayment)	283347	1
Las Vegas Church of Christ	9715	First National Bank & Trust	Checking (repayment)	28576501	-
Las Vegas Church of Christ	9715	Southern Michigan Bank & Trust	Checking (repayment)	300034360	-
Lawrence Church of God	265	First National Bank & Trust	Checking (repayment)	28554401	30
Life Worship and Training Center	2018	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314552	28
Life Worship and Training Center	9939	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314552	*
Lighthouse Church, Inc.	36	First National Bank & Trust	Checking (repayment)	291447	-
Living Word Missions, Inc.	9702	First National Bank & Trust	Checking (repayment)	291773	28
Living Word Missions, Inc.	9934	First National Bank & Trust	Checking (repayment)	291773	*
LJM Investments Limited	2304	Southern Michigan Bank & Trust	Checking (repayment)	300035888	-
LJM Investments Limited	2304	Southern Michigan Bank & Trust	Checking (proceeds)	300035896	8
Miracle Baptist Church	52	First National Bank & Trust	Checking (repayment)	328901	49
Miracle Baptist Church	280	First National Bank & Trust	Checking (repayment)	328901	*
Miracle Baptist Church	9808	First National Bank & Trust	Checking (repayment)	328901	*
Nazarene Missionary Baptist Church, Inc.	2023	Southern Michigan Bank & Trust	Checking (repayment)	300034568	154
New Bethel Missionary Baptist Church	9810	First National Bank & Trust	Checking (repayment)	345660	11
New City Gospel Fellowship	145	First National Bank & Trust	Checking (repayment)	343633	2
New Community Church, Martinsville, Inc.	2229	Southern Michigan Bank & Trust	Checking (repayment)	300035318	13
New Creation Christian Center	555	First National Bank & Trust	Checking (repayment)	343420	1,034
New Creation Christian Center	2003	First National Bank & Trust	Checking (repayment)	343420	*
New Creation Christian Center	9607	First National Bank & Trust	Checking (repayment)	343420	*
New Creation Christian Center	9648	First National Bank & Trust	Checking (repayment)	343420	*
New Creation Christian Center	9823	First National Bank & Trust	Checking (repayment)	343420	*
New Creation in Christ Baptist Church	2231	Southern Michigan Bank & Trust	Checking (repayment)	300035250	-
New Creation in Christ Baptist Church	2231	Southern Michigan Bank & Trust	Checking (proceeds)	300035284	11
New Creation in Christ Baptist Church	2230	Southern Michigan Bank & Trust	Checking (repayment)	300035359	-
New Freedom Christian Center	9732	First National Bank & Trust	Checking (repayment)	345601	1
New Freedom Christian Center	9901	First National Bank & Trust	Checking (repayment)	345601	*
New Greaterway Christian Church, Inc.	9820	Old National Bank	Checking (proceeds)	4410233	16
New Greaterway Christian Church, Inc.	9820	Old National Bank	Checking (repayment)	4410234	1
New Hope Baptist Church, Inc.	2403	Southern Michigan Bank & Trust	Checking (proceeds)	300036670	9
New Hope Baptist Church, Inc.	2403	Southern Michigan Bank & Trust	Checking (repayment)	300036688	33
New Hope Christian Church, Inc.	660	First National Bank & Trust	Checking (repayment)	343072	1
New Hope Worship Center	2124	Southern Michigan Bank & Trust	Checking (proceeds)	300034527	3
New Hope Worship Center	2124	Southern Michigan Bank & Trust	Checking (repayment)	300034774	58
New Life Christian Center, Inc.	205	First National Bank & Trust	Checking (repayment)	343811	9
New Life Christian Center, Inc.	254	First National Bank & Trust	Checking (repayment)	343811	*

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(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
New Life Christian Center, Inc.	9622	First National Bank & Trust	Checking (repayment)	345504	-
New Life Christian Center, Inc.	9671	First National Bank & Trust	Checking (repayment)	345504	*
New Living Way House of Prayer Christian Church	705	First National Bank & Trust	Checking (repayment)	342270	-
New Living Way House of Prayer Christian Church	2213	First National Bank & Trust	Checking (repayment)	5083672	-
New Restoration Christian Cathedral, Inc.	2005	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314055	2
New Restoration Christian Cathedral, Inc.	9829	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314055	*
New St. Mark Missionary Baptist Church of Detroit	2235	Farmers & Merchants Bank of Hutsonville	Checking (proceeds)	315070	22
New St. Mark Missionary Baptist Church of Detroit	2113	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	315203	1
New St. Mark Missionary Baptist Church of Detroit	2235	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316281	-
New St. Mark Missionary Baptist Church of Detroit	2103	Southern Michigan Bank & Trust	Checking (repayment)	300034162	2
New Testament Baptist Church	2007	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314804	-
Northern Hills Christian Church	9812	First National Bank & Trust	Checking (repayment)	5056640	-
Northstar Development Corp.	2212	First Financial Bank	Checking (repayment)	8504908945	27
Northstar Development Corp.	2212	First Financial Bank	Checking (proceeds)	8504908945	*
Northstar Development Corp.	2504	First Financial Bank	Checking (repayment)	8504910001	5
Northstar Development Corp.	2504	First Financial Bank	Checking (proceeds)	8504910001	*
Northstar Ministries Corp. d.b.a. FAST (Family Adolescent Services for Today) of Virginia	2503	First National Bank & Trust	Checking (proceeds)	5090571	3
Northwest Presbyterian Church (PCA) of Dublin, Ohio, Inc.	9801	First National Bank & Trust	Checking (repayment)	5061679	-
Northwestern Community Baptist Church of Detroit, Michigan	9813	Old National Bank	Checking (repayment)	4409540	*
Northwestern Community Baptist Church of Detroit, Michigan	9862	Old National Bank	Checking (repayment)	4409540	6
Old Union Christian Church, Inc.	9649	First National Bank & Trust	Checking (repayment)	347418	*
Old Union Christian Church, Inc.	510	First National Bank & Trust	Checking (repayment)	347418	25
People First Community Outreach & Nonprofit Housing Corp.	2311	First National Bank & Trust	Checking (proceeds)	5056551	1
People First Community Outreach & Nonprofit Housing Corp.	2101	First National Bank & Trust	Checking (repayment)	5056586	-
People First Community Outreach & Nonprofit Housing Corp.	2311	First National Bank & Trust	Checking (repayment)	5083583	2
Personas Group Homes, Inc.	2312	First National Bank & Trust	Checking (repayment)	5083613	-
Personas Group Homes, Inc.	2312	First National Bank & Trust	Checking (proceeds)	5083621	1
Pilgrim Baptist Church	2315	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316526	50
Pilgrim Baptist Church	9937	Southern Michigan Bank & Trust	Checking (repayment)	300034436	1
Pleasant Valley Missionary Baptist Church, Inc.	9806	First National Bank & Trust	Checking (repayment)	355291	6
Pleasantview Family Church, Inc.	575	First National Bank & Trust	Checking (repayment)	367060	26
Potomac Valley Assembly of God	675	First National Bank & Trust	Checking (repayment)	353612	7
Potomac Valley Assembly of God	9707	First National Bank & Trust	Checking (repayment)	353612	*
Potomac Valley Assembly of God	9932	First National Bank & Trust	Checking (repayment)	353612	*
Potomac Valley Assembly of God	2328	First National Bank & Trust	Checking (proceeds)	5083591	4
Potomac Valley Assembly of God	2328	First National Bank & Trust	Checking (repayment)	5083605	119
Powerhouse Church of God in Christ, Inc.	48	First National Bank & Trust	Checking (repayment)	369187	-
Powerhouse Church of God in Christ, Inc.	49	First National Bank & Trust	Checking (repayment)	369187	*
Powerhouse Church of God in Christ, Inc.	9721	First National Bank & Trust	Checking (repayment)	369675	-
Quaker Avenue Church of Christ	9643	First National Bank & Trust	Checking (repayment)	371092	-
Restoration Christian Fellowship Church, Inc.	9608	First National Bank & Trust	Checking (repayment)	378747	1
Restoration Christian Fellowship Church, Inc.	9708	First National Bank & Trust	Checking (repayment)	378747	*
Restoration Christian Fellowship Church, Inc.	9608	Southern Michigan Bank & Trust	Checking (repayment)	300034667	22
Rising Star Baptist Church	9814	Southern Michigan Bank & Trust	Checking (repayment)	300034220	16

## Financial Institution Accounts Currently Under the Control of the Receivership

(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
Riverside Church of Christ	420	First National Bank & Trust	Checking (repayment)	217018	-
Roosevelt Mission, Inc.	2404	Southern Michigan Bank & Trust	Checking (proceeds)	300036696	13
Roosevelt Mission, Inc.	2404	Southern Michigan Bank & Trust	Checking (repayment)	300036704	10
Shabach Christian Evangelistic "Cathedral" Church	2105	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	315105	-
Solid Rock Church of God, Inc.	2208	Southern Michigan Bank & Trust	Checking (repayment)	300035136	12
South Bend Pentecostal Church of God in Christ, Inc.	500	First National Bank & Trust	Checking (repayment)	42978301	70
South Bend Pentecostal Church of God in Christ, Inc.	9638	First National Bank & Trust	Checking (repayment)	42978301	*
Southeastern Church of Christ	700	First National Bank & Trust	Checking (repayment)	427012	-
Southlake Church of God, Inc.	410	First National Bank & Trust	Checking (repayment)	429716	-
Southlake Church of God, Inc.	411	First National Bank & Trust	Checking (repayment)	429716	*
Southside Christian Center, Inc.	60	First National Bank & Trust	Checking (repayment)	427640	1
Spirit of God Fellowship Church, Inc.	185	First National Bank & Trust	Checking (repayment)	429554	-
Spirit of God Fellowship Church, Inc.	405	First National Bank & Trust	Checking (repayment)	429554	*
Spirit of God Fellowship Church, Inc.	185	Southern Michigan Bank & Trust	Checking (repayment)	300034196	1
Spirit of God Fellowship Church, Inc.	405	Southern Michigan Bank & Trust	Checking (repayment)	300034469	2
St. Luke Baptist Church, Inc.	2016	Southern Michigan Bank & Trust	Checking (repayment)	300034337	-
St. Luke Missionary Baptist Church of Rockford	9711	First National Bank & Trust	Checking (repayment)	433780	-
St. Mark Free Will Baptist Church	2207	Farmers & Merchants Bank of Hutsonville	Checking (proceeds)	314034	2
St. Mark Free Will Baptist Church	9828	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314041	-
St. Mark Free Will Baptist Church	2207	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316064	-
St. Mark Free Will Baptist Church	2313	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316533	-
St. Mark Group Homes, Inc.	2428	Farmers & Merchants Bank of Hutsonville	Checking (proceeds)	316953	2
St. Mark Group Homes, Inc.	2428	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316960	-
St. Martin Missionary Church	245	First National Bank & Trust	Checking (repayment)	431818	3
St. Martin Missionary Church	2421	First National Bank & Trust	Checking (proceeds)	5064090	3
St. Martin Missionary Church	2421	First National Bank & Trust	Checking (repayment)	5090415	-
St. Paul Baptist Church, Inc.	9815	Old National Bank	Checking (repayment)	4409554	6
St. Paul Baptist Church, Inc.	9910	Old National Bank	Checking (repayment)	4409554	*
St. Paul Baptist Church, Inc.	2507	Old National Bank	Checking (repayment)	103113223	-
St. Paul Baptist Church, Inc.	2424	Old National Bank	Checking (proceeds)	119783899	9
St. Paul Baptist Church, Inc.	2424	Old National Bank	Checking (repayment)	119783910	-
St. Paul Baptist Church, Inc.	2423	Old National Bank	Checking (proceeds)	120165412	4
St. Paul Baptist Church, Inc.	2423	Old National Bank	Checking (repayment)	120165423	-
St. Paul Church of Friendly, LLC	2219	Old National Bank	Checking (proceeds)	116193701	3
St. Paul Church of Friendly, LLC	2219	Old National Bank	Checking (repayment)	116193712	-
St. Paul Senior Living at Marlton Limited Partnership	2301	Old National Bank	Checking (proceeds)	119563560	8
St. Paul Senior Living at Marlton Limited Partnership	2301	Old National Bank	Checking (repayment)	119563571	673
St. Samuel Cathedral Church of God in Christ	605	First National Bank & Trust	Checking (repayment)	401366	27
St. Stephen's Missionary Baptist Church	2121	Southern Michigan Bank & Trust	Checking (proceeds)	300034550	203
St. Stephen's Missionary Baptist Church	2121	Southern Michigan Bank & Trust	Checking (repayment)	300034618	52
Steve and Cheryl Ingram Ministries, Inc. d.b.a. Work of Faith Family Church	2228	Southern Michigan Bank & Trust	Checking (repayment)	300035268	-
Steve and Cheryl Ingram Ministries, Inc. d.b.a. Work of Faith Family Church	2228	Southern Michigan Bank & Trust	Checking (proceeds)	300035276	15
Tall Pines Center, Inc.	755	First National Bank & Trust	Checking (repayment)	427640	*
Tall Pines Center, Inc.	9645	First National Bank & Trust	Checking (repayment)	427640	*
Tall Pines Center, Inc.	2114	First National Bank & Trust	Checking (repayment)	5056470	15

**Financial Institution Accounts Currently Under the Control of the Receivership**

(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
Tall Pines Center, Inc.	2114	First National Bank & Trust	Checking (proceeds)	5056489	1
Tall Pines Family Development Center, Inc.	2118	Southern Michigan Bank & Trust	Checking (repayment)	300034410	-
Tall Pines Family Development Center, Inc.	2118	Southern Michigan Bank & Trust	Checking (proceeds)	300034428	-
Tall Pines Family Development Center, Inc.	2201	Southern Michigan Bank & Trust	Checking (repayment)	300034634	5
Tall Pines Family Development Center, Inc.	2413	Southern Michigan Bank & Trust	Checking (proceeds)	300036803	5
Tall Pines Family Development Center, Inc.	2415	Southern Michigan Bank & Trust	Checking (proceeds)	300036803	*
Tall Pines Family Development Center, Inc.	2413	Southern Michigan Bank & Trust	Checking (repayment)	300036811	-
Tall Pines Family Development Center, Inc.	2415	Southern Michigan Bank & Trust	Checking (repayment)	300037314	1
The Apostolic Church of God in Christ Jesus	2017	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314195	979
The Apostolic Church of God in Christ Jesus	9909	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314195	*
The Apostolic Church of God in Christ Jesus	2227	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316225	-
The Apostolic Overcoming Holy Church of God, Inc.	9822	Old National Bank	Checking (repayment)	4410201	26
The Apostolic Overcoming Holy Church of God, Inc.	9925	Old National Bank	Checking (repayment)	4410201	*
The Church of the Nazarene, Inc. of Zephyrhills, Florida	135	First National Bank & Trust	Checking (repayment)	213721	-
The Church of the Nazarene, Inc. of Zephyrhills, Florida	680	First National Bank & Trust	Checking (repayment)	213721	*
The Church of the Nazarene, Inc. of Zephyrhills, Florida	2112	First National Bank & Trust	Checking (repayment)	5064082	44
The Church of the New Covenant - Baptist, Inc.	105	First National Bank & Trust	Checking (proceeds)	164690	1
The Church of the New Covenant - Baptist, Inc.	105	First National Bank & Trust	Checking (repayment)	164690	*
The Citadel Corp. of Sullivan County	2109	First National Bank & Trust	Checking (repayment)	5056454	-
The Citadel Corp. of Sullivan County	2307	First National Bank & Trust	Checking (proceeds)	5056462	4
The Citadel Corp. of Sullivan County	2307	First National Bank & Trust	Checking (repayment)	5083532	-
The Citadel Corp. of Sullivan County	2502	First National Bank & Trust	Checking (repayment)	5091438	-
The Citadel Corp. of Sullivan County	2502	First National Bank & Trust	Checking (proceeds)	5091446	7
The Episcopal Church of the Advent	2402	Southern Michigan Bank & Trust	Checking (proceeds)	300036738	-
The Episcopal Church of the Advent	2402	Southern Michigan Bank & Trust	Checking (repayment)	300036746	46
The Fellowship Bible Church, California	2411	Southern Michigan Bank & Trust	Checking (repayment)	300037298	-
The First Baptist Church of the Lakes	9722	First National Bank & Trust	Checking (repayment)	215759	-
The First Baptist Church of the Lakes	9816	First National Bank & Trust	Checking (repayment)	215759	*
The First Church of the Nazarene of Clermont, Inc.	9727	First National Bank & Trust	Checking (repayment)	215600	-
The First Church of the Nazarene of Pinellas Park, Inc.	665	First National Bank & Trust	Checking (repayment)	219452	1
The First Church of the Nazarene of Pinellas Park, Inc.	665	Southern Michigan Bank & Trust	Checking (repayment)	300034154	-
The First Monumental Faith Missionary Baptist Church, Inc.	2329	Southern Michigan Bank & Trust	Checking (proceeds)	300036613	3
The First Monumental Faith Missionary Baptist Church, Inc.	2329	Southern Michigan Bank & Trust	Checking (repayment)	300036621	-
The Grace Apostolic Temple	610	First National Bank & Trust	Checking (repayment)	233528	80
The Grace Apostolic Temple	9527	First National Bank & Trust	Checking (repayment)	233528	*
The Grace Apostolic Temple	9651	First National Bank & Trust	Checking (repayment)	233528	*
The Grace Apostolic Temple	9911	First National Bank & Trust	Checking (repayment)	233528	*
The Grace Apostolic Temple	9912	First National Bank & Trust	Checking (repayment)	233528	*
The New Community Church Baptist	2314	Southern Michigan Bank & Trust	Checking (repayment)	300035987	29
The North Galilee Missionary Baptist Church	2416	Southern Michigan Bank & Trust	Checking (proceeds)	300037322	64
The North Galilee Missionary Baptist Church	2416	Southern Michigan Bank & Trust	Checking (repayment)	300037330	-
The Pine Valley Foundation	2205	Southern Michigan Bank & Trust	Checking (repayment)	300034675	2
The Pine Valley Foundation	2205	Southern Michigan Bank & Trust	Checking (proceeds)	300034683	2
The Power House Christian Center	2325	Southern Michigan Bank & Trust	Checking (repayment)	300036498	6
The Power House Christian Center	2325	Southern Michigan Bank & Trust	Checking (proceeds)	300036514	3

## Financial Institution Accounts Currently Under the Control of the Receivership

(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
The Spoken Word Church, Inc.	630	First National Bank & Trust	Checking (repayment)	436747	-
The Spoken Word Church, Inc.	9928	Southern Michigan Bank & Trust	Checking (repayment)	300034246	35
The St. Paul Community Centre Limited Partnership	9930	Old National Bank	Checking (proceeds)	354560118	4
The St. Paul Community Centre Limited Partnership	9930	Old National Bank	Checking (repayment)	354560129	7
The Standing Stone	2209	Southern Michigan Bank & Trust	Checking (proceeds)	300035110	2
The Standing Stone	2209	Southern Michigan Bank & Trust	Checking (repayment)	300035128	-
The Way, The Truth and The Life Ministries, Inc.	2412	Southern Michigan Bank & Trust	Checking (proceeds)	300036787	83
The Way, The Truth and The Life Ministries, Inc.	2412	Southern Michigan Bank & Trust	Checking (repayment)	300036795	18
The Wesley Chapel Church of the Nazarene, Inc.	270	First National Bank & Trust	Checking (repayment)	479462	-
Tikvat Israel Messianic Congregation	155	First National Bank & Trust	Checking (repayment)	457221	-
Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services	2323	First National Bank & Trust	Checking (proceeds)	5083567	1
Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services	2323	First National Bank & Trust	Checking (repayment)	5090482	-
Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services	2221	Southern Michigan Bank & Trust	Checking (repayment)	300035235	-
Trinity Family Worship Center, Inc.	2236	Southern Michigan Bank & Trust	Checking (repayment)	300035342	17
Trinity Missionary Baptist Church of Pontiac, Michigan	345	First National Bank & Trust	Checking (repayment)	459011	9
True Faith Church International	2104	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	315098	-
True Faith Church International	2338	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	316645	-
True Love Missionary Baptist Church	9625	Southern Michigan Bank & Trust	Checking (repayment)	300034600	7
True Victory Deliverance Tabernacle	9617	First National Bank & Trust	Checking (repayment)	461504	-
True Victory Deliverance Tabernacle	9666	First National Bank & Trust	Checking (repayment)	461504	*
True Victory Deliverance Tabernacle	2339	First National Bank & Trust	Checking (proceeds)	5090431	-
True Victory Deliverance Tabernacle	2339	First National Bank & Trust	Checking (repayment)	5090458	-
True Vine Ministries Inc. Church Of God In Christ	9529	First National Bank & Trust	Checking (repayment)	461423	1
Trustee Corp. of West Meadows Baptist Church, Inc.	310	First National Bank & Trust	Checking (repayment)	479500	-
Trustees of The Colonial Baptist Church	595	First National Bank & Trust	Checking (repayment)	170291	1
Via Dolorosa Gospel Tabernacle	9714	First National Bank & Trust	Checking (repayment)	464708	1
Via Dolorosa Gospel Tabernacle	9819	First National Bank & Trust	Checking (repayment)	464708	*
Via Dolorosa Gospel Tabernacle	2203	First National Bank & Trust	Checking (repayment)	3653714	-
Victory Deliverance Center, Inc.	9632	Southern Michigan Bank & Trust	Checking (repayment)	300034378	6
Victory Deliverance Center, Inc.	9731	Southern Michigan Bank & Trust	Checking (repayment)	300034394	-
Victory Ministries	650	First National Bank & Trust	Checking (repayment)	466506	-
Victory Ministries	9601	First National Bank & Trust	Checking (repayment)	466506	*
Victory Ministries	9709	First National Bank & Trust	Checking (repayment)	466506	*
Victory Outreach - Raton	2217	Southern Michigan Bank & Trust	Checking (repayment)	300035227	5
Warren Missionary Baptist Church	9712	First National Bank & Trust	Checking (repayment)	347485	4
Warren Missionary Baptist Church	9761	First National Bank & Trust	Checking (repayment)	347485	*
Word Christian Center, Inc.	9621	First National Bank & Trust	Checking (repayment)	491071	1
Word Christian Center, Inc.	9670	First National Bank & Trust	Checking (repayment)	491071	*
Word Christian Center, Inc. d.b.a. Jubilee Center	2214	First National Bank & Trust	Checking (proceeds)	5064171	27
Word Christian Center, Inc. d.b.a. Jubilee Center	2218	First National Bank & Trust	Checking (proceeds)	5064171	*
Word Christian Center, Inc. d.b.a. Jubilee Center	2218	First National Bank & Trust	Checking (repayment)	5064198	-
Word Christian Center, Inc. d.b.a. Jubilee Center	2214	First National Bank & Trust	Checking (repayment)	5083702	-
Word Christian Center, Inc. d.b.a. Jubilee Family Worship Center	2108	First National Bank & Trust	Checking (repayment)	5056349	24
Word of Life Christian Church	9920	First National Bank & Trust	Checking (repayment)	5056764	-
Word of Life Christian Church	2337	First National Bank & Trust	Checking (proceeds)	5061644	3

## Financial Institution Accounts Currently Under the Control of the Receivership

(Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
Word of Life Christian Church	2337	First National Bank & Trust	Checking (repayment)	5090423	38
Word of Truth Christian Center	9717	First National Bank & Trust	Checking (repayment)	493376	-
Word of Truth Christian Center	9766	First National Bank & Trust	Checking (repayment)	493376	*
World Outreach Ministries, Inc.	360	First National Bank & Trust	Checking (repayment)	490997	-
Zion Apostolic Christian Memorial Church	2331	First National Bank & Trust	Checking (proceeds)	499285	2
Zion Apostolic Christian Memorial Church	2022	First National Bank & Trust	Checking (repayment)	499293	1
Zion Apostolic Christian Memorial Church	9623	First National Bank & Trust	Checking (repayment)	499293	*
Zion Apostolic Christian Memorial Church	9940	First National Bank & Trust	Checking (repayment)	499293	*
Zion Apostolic Christian Memorial Church	2331	First National Bank & Trust	Checking (repayment)	5090350	107
Zion Apostolic Christian Memorial Foundation	2407	First National Bank & Trust	Checking (repayment)	5083710	20
Zion Apostolic Christian Memorial Foundation	2407	First National Bank & Trust	Checking (proceeds)	5091349	59
Zion Tabernacle Church of the Apostolic Faith, P.A.W., Inc.	2014	Farmers & Merchants Bank of Hutsonville	Checking (proceeds)	314909	6
Zion Tabernacle Church of the Apostolic Faith, P.A.W., Inc.	2014	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314916	-
Zion Temple Missionary Baptist Church	9908	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	314419	-
Zion Temple Missionary Baptist Church	2028	Farmers & Merchants Bank of Hutsonville	Checking (repayment)	315000	-
Zion Temple Missionary Baptist Church	2028	Southern Michigan Bank & Trust	Checking (repayment)	300034543	-
					<b>9,041</b> <sup>1</sup>
Alanar, Inc		First National Bank & Trust	Checking	103101	12
Alanar, Inc.		First National Bank & Trust	Sweep	10310120	-
Churchmen's Capital Group, Inc.		First National Bank & Trust	Checking	164720	977 <sup>2</sup>
Churchmen's Investment Corp.		E*TRADE Securities, LLC	Brokerage	6735-4522	3,512
Churchmen's Investment Corp.		Fifth Third Bank	Checking	7651709268	48
First Financial Services of Sullivan County, Inc.		First National Bank & Trust	Checking	213268	15
Guardian Services, LLC		First National Bank & Trust	ACH	5064228	-
Guardian Services, LLC		First National Bank & Trust	Checking	5083737	11
Northstar Development Corp.		First Financial Bank	Checking	8504907868	3
Northstar Mortgage Funding, Inc.		First National Bank & Trust	Checking	5083575	6
Northstar Mortgage Funding, Inc.		First National Bank & Trust	Checking	5090407	1
Tall Pines Family Development		First National Bank & Trust	Checking	5083745	9
The Citadel Corp. of Sullivan County		First National Bank & Trust	Checking	5056500	-
The Liberty Group, Inc.		First National Bank & Trust	Checking	452602	8
The Liberty Group, Inc.		First National Bank & Trust	Checking	5063981	6
The Liberty Group, Inc.		First National Bank & Trust	Checking	60454261	26
Toddler Town Daycare Ministries of Sullivan, Inc. d.b.a. New Hope Services		First National Bank & Trust	Checking	5090490	11
Toddler Town Daycare Ministries of Sullivan, Inc. d.b.a. New Hope Services		Old National Bank	Checking	108564548	-
					<b>4,645</b>
Guardian Services, LLC - IRA (custodial account)		Fifth Third Bank	Checking	7650423614	1,239
Guardian Services, LLC - IRA (Haven Furniture)		Fifth Third Bank	Checking	7650364594	49
Guardian Services, LLC - IRA (withholding account)		Fifth Third Bank	Checking	7650041309	6

**Financial Institution Accounts Currently Under the Control of the Receivership**  
 (Amounts shown in \$000's)

	Issue no., if applicable	Financial institution	Type of account	Account no.	Balance per December 31, 2005 statement
					<u>1,294</u>
Alanar, Inc. - 401(k) plan trustee account		First National Bank & Trust	Checking	104892	<u>179</u>
					<u><b>\$ 16,643</b></u>

\* Cash for this issue is included in the same financial institution account as another issue for the same entity; amount is shown elsewhere on this Exhibit.

<sup>1</sup> The \$9,041 balance of the bond issue bank accounts consists up of \$1,013 in bond proceed accounts and \$8,028 in bond repayment accounts.

<sup>2</sup> Amount includes an \$822 deposit in transit at December 31, 2005 that was deposited on January 3, 2006. Amount was agreed to the bank statement without exception.

## E\*TRADE Securities, LLC

(Amounts shown in \$000's)

Churchmen's Investment Corp.  
 Accounts #5054-5458/#6735-4522  
 July 2003 - December 2005

Date	Transaction	Description	Securities (Purchases) & Sales	Change in Securities Held, Net of Gains (Losses)	Deposits & Other Increases	Withdrawals & Other Decreases	Balance
<b>July 2003 and August 2003 Activity</b>							
	Security Purchases		\$ (1)	\$ -	\$ -	\$ -	
	Security Sales		5	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(3)	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
9/4/2003	Deposit	Guardian Services, LLC	-	-	100	-	
							<b>\$ 101</b>
<b>October 2003 Activity</b>							
	Security Purchases		(125)	-	-	-	
	Security Sales		30	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	111	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
10/3/2003	Deposit (Wire)	Guardian Services, LLC	-	-	190	-	
10/3/2003	Deposit (Wire)	Churchmen's Capital Group, Inc., Inc.	-	-	100	-	
10/23/2003	Deposit (Wire)	Church of Christ Griffin Road, Inc.	-	-	400	-	
10/23/2003	Deposit (Wire)	The Pine Valley Foundation	-	-	200	-	
							<b>1,007</b>
<b>November 2003 Activity</b>							
	Security Purchases		(170)	-	-	-	
	Security Sales		9	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	166	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
11/13/03	Withdrawal (Wire + fees)	Churchmen's Capital Group, Inc., Inc.	-	-	-	(700)	
							<b>312</b>
<b>December 2003 Activity</b>							
	Security Purchases		-	-	-	-	
	Security Sales		224	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(216)	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
							<b>320</b>
<b>January 2004 Activity</b>							
	Security Purchases		(1)	-	-	-	
	Security Sales		13	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(4)	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
01/28/04	Withdrawal (+ fee)	Commissions	-	-	-	(20)	
							<b>308</b>
<b>February 2004 Activity</b>							
	Security Purchases		(62)	-	-	-	
	Security Sales		73	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(7)	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
							<b>312</b>

## E\*TRADE Securities, LLC

(Amounts shown in \$000's)

Churchmen's Investment Corp.  
 Accounts #5054-5458/#6735-4522  
 July 2003 - December 2005

Date	Transaction	Description	Securities (Purchases) & Sales	Change in Securities Held, Net of Gains (Losses)	Deposits & Other Increases	Withdrawals & Other Decreases	Balance
<b>March 2004 Activity</b>							
	Security Purchases		(124)	-	-	-	
	Security Sales		11	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	119	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
3/26/2004	Deposit (Wire)	Potomac Valley Assembly of God	-	-	130	-	
							<b>448</b>
<b>April 2004 Activity</b>							
	Security Purchases		(22)	-	-	-	
	Security Sales		12	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	6	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
	Withdrawal (+ fee)	Commissions/Misc. expenses	-	-	-	(21)	
							<b>423</b>
<b>May 2004 Activity</b>							
	Security Purchases		(285)	-	-	-	
	Security Sales		11	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	291	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
5/5/2004	Withdrawal	Potomac Valley Assembly of God	-	-	-	(91)	
5/5/2004	Withdrawal	Guardian Services, LLC (commissions)	-	-	-	(13)	
5/5/2004	Withdrawal	Guardian Services, LLC (Living Word Missions, Inc. Atty fees)	-	-	-	(19)	
5/17/2004	Withdrawal	Gloria and Jerry Porter (to purchase bonds from issue 9813 - Northwestern Community Baptist Church of Detroit, Michigan)	-	-	-	(27)	
5/18/2004	Deposit	St. Martin Missionary Church	-	-	65	-	
5/18/2004	Deposit	Eagle's Way Full Gospel Ministries	-	-	87	-	
5/18/2004	Deposit	Guardian Services, LLC	-	-	19	-	
5/19/2004	Withdrawal	Nazarene Missionary Baptist Church, Inc.	-	-	-	(30)	
5/19/2004	Deposit	First Baptist Church of Peoria	-	-	70	-	
5/28/2004	Withdrawal	Vaughn A. Reeves Jr. (Chip)	-	-	-	(4)	
							<b>497</b>
<b>June 2004 Activity</b>							
	Security Purchases		(2)	-	-	-	
	Security Sales		294	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(278)	-	-	
	Net Dividend and Interest Activity		-	-	1	-	
	Other Debits		-	-	-	-	
6/1/2004	Withdrawal	The Liberty Group, Inc. (commissions)	-	-	-	(7)	
6/7/2004	Withdrawal	Potomac Valley Assembly of God	-	-	-	(39)	
6/7/2004	Withdrawal	Vaughn A. Reeves Jr. (Chip)	-	-	-	(2)	
6/7/2004	Deposit	The Wesley Chapel Church of the Nazarene, Inc.	-	-	38	-	
6/15/2004	Withdrawal	Life Worship and Training Center	-	-	-	(129)	
6/21/2004	Withdrawal	Gloria and Jerry Porter (to purchase bonds from issue 9607 - New Creation Christian Center)	-	-	-	(2)	
6/23/2004	Withdrawal	Guardian Services, LLC	-	-	-	(1)	
6/30/2004	Withdrawal	Vaughn A. Reeves Jr. (Chip)	-	-	-	(5)	
							<b>365</b>

## E\*TRADE Securities, LLC

(Amounts shown in \$000's)

Churchmen's Investment Corp.  
 Accounts #5054-5458/#6735-4522  
 July 2003 - December 2005

Date	Transaction	Description	Securities (Purchases) & Sales	Change in Securities Held, Net of Gains (Losses)	Deposits & Other Increases	Withdrawals & Other Decreases	Balance
<b>July 2004 Activity</b>							
	Security Purchases		(426)	-	-	-	
	Security Sales		102	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	318	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
7/2/2004	Deposit	The Citidel Corp. of Sullivan Co.	-	-	275	-	
7/2/2004	Deposit	AIC Aviation, Inc.	-	-	75	-	
7/13/2004	Money Fund Check	Phil Felix Piccolo (to purchase bonds from issue 9910 - St. Paul Baptist Church, Inc.)	-	-	-	(7)	
7/23/2004	Deposit	Living Word Missions, Inc.	-	-	50	-	
7/27/2004	Deposit	Living Word Missions, Inc.	-	-	2,350	-	
							<b>3,102</b>
<b>August 2004 Activity</b>							
	Security Purchases		(269)	-	-	-	
	Security Sales		57	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	253	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
8/2/2004	Deposit	Northstar Mortgage Funding, Inc.	-	-	15	-	
8/19/2004	Withdrawal	The Liberty Group, Inc. (commissions)	-	-	-	(7)	
8/27/2004	Withdrawal	Churchmen's Investment Corp.	-	-	-	(570)	
							<b>2,581</b>
<b>September 1-3, 2004 Activity</b>							
	Security Purchases		-	-	-	-	
	Security Sales		1	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	16	-	-	
	Net Dividend and Interest Activity		-	-	1	-	
<b>Balance at September 3, 2004</b>							
							<b>2,599</b>
<b>Subsequent September 3, 2004 the account number changed to 6735-4522.</b>							
<b>September 3-30, 2004 Activity</b>							
	Security Purchases		(474)	-	-	-	
	Security Sales		388	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	85	-	-	
	Net Dividend and Interest Activity		-	-	1	-	
							<b>2,599</b>
<b>October 2004 Activity</b>							
	Security Purchases		(1,544)	-	-	-	
	Security Sales		43	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	1,516	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
							<b>2,614</b>

## E\*TRADE Securities, LLC

(Amounts shown in \$000's)

Churchmen's Investment Corp.  
 Accounts #5054-5458/#6735-4522  
 July 2003 - December 2005

Date	Transaction	Description	Securities (Purchases) & Sales	Change in Securities Held, Net of Gains (Losses)	Deposits & Other Increases	Withdrawals & Other Decreases	Balance
<b>November 2004 Activity</b>							
	Security Purchases		(294)	-	-	-	
	Security Sales		581	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(276)	-	-	
	Net Dividend and Interest Activity		-	-	1	-	
11/8/2004	Withdrawal	St. Paul Baptist Church, Inc.	-	-	-	(20)	
11/8/2004	Withdrawal	The St. Paul Community Centre Limited Partnership	-	-	-	(15)	
11/8/2004	Deposit	The Citidel Corp. of Sullivan Co.	-	-	95	-	
11/10/2004	Deposit	Regent Capital, LLC	-	-	205	-	
11/29/2004	Withdrawal	Vaughn A. Reeves Jr. (Chip)	-	-	-	(8)	
							<b>2,883</b>
<b>December 2004 Activity</b>							
	Security Purchases		(671)	-	-	-	
	Security Sales		311	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	445	-	-	
	Net Dividend and Interest Activity		-	-	13	-	
12/3/2004	Withdrawal	Regent Capital, LLC	-	-	-	(205)	
12/16/2004	Withdrawal	Regent Capital, LLC	-	-	-	(12)	
12/27/2004	Withdrawal	The Liberty Group, Inc. (commissions)	-	-	-	(9)	
12/29/2004	Withdrawal	St. Paul Baptist Church, Inc.	-	-	-	(318)	
							<b>2,437</b>
<b>January 2005 Activity</b>							
	Security Purchases		(3)	-	-	-	
	Security Sales		9	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(112)	-	-	
	Net Dividend and Interest Activity		-	-	-	(1)	
1/10/2005	Withdrawal	St. Paul Baptist Church, Inc.	-	-	-	(300)	
							<b>2,030</b>
<b>February 2005 Activity</b>							
	Security Purchases		(274)	-	-	-	
	Security Sales		378	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(22)	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
2/8/2005	Deposit (Wire)	Life Worship and Training Center	-	-	1,484	-	
2/14/2005	Withdrawal	Churchmen's Investment Corp.	-	-	-	(15)	
2/18/2005	Deposit (Wire)	Iglesia Del Nazareno El Buen Samaritano, Inc.	-	-	2,400	-	
							<b>5,981</b>
<b>March 2005 Activity</b>							
	Security Purchases		(4,188)	-	-	-	
	Security Sales		799	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	3,110	-	-	
	Net Dividend and Interest Activity		-	-	14	-	
3/9/2005	Check Deposit	Life Worship and Training Center/Victory Deliverance Center, Inc.	-	-	666	-	
3/14/2005	Withdrawal (Wire)	Church of Christ at Horn Lake & Levi	-	-	85	-	
							<b>6,467</b>

## E\*TRADE Securities, LLC

(Amounts shown in \$000's)

Churchmen's Investment Corp.  
Accounts #5054-5458/#6735-4522  
July 2003 - December 2005

Date	Transaction	Description	Securities (Purchases) & Sales	Change in Securities Held, Net of Gains (Losses)	Deposits & Other Increases	Withdrawals & Other Decreases	Balance
<b>April 2005 Activity</b>							
	Security Purchases		(201)	-	-	-	
	Security Sales		1,130	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(1,116)	-	-	
	Net Dividend and Interest Activity		-	-	2	-	
4/4/2005	Withdrawal	The Liberty Group, Inc.	-	-	-	(26)	
4/4/2005	Withdrawal	Alanar, Inc. (payroll)	-	-	-	(4)	
4/4/2005	Withdrawal	Sackrider & Co.	-	-	-	(3)	
4/4/2005	Withdrawal	Alanar, Inc. (supplies)	-	-	-	-	
4/6/2005	Withdrawal	Aspen Publishing	-	-	-	-	
4/7/2005	Withdrawal	Living Word Missions, Inc.	-	-	-	(30)	
4/7/2005	Withdrawal	Bose, McKinney & Evans	-	-	-	(1)	
4/11/2005	Withdrawal	Hamburger Law	-	-	-	-	
4/20/2005	Withdrawal	Life Worship and Training Center	-	-	-	(643)	
4/20/2005	Withdrawal	Iglesia Del Nazareno El Buen Samaritano, Inc.	-	-	-	(810)	
4/28/2005	Withdrawal	Living Word Missions, Inc.	-	-	-	(800)	
							<b>3,965</b>
<b>May 2005 Activity</b>							
	Security Purchases		(51)	-	-	-	
	Security Sales		2,769	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(2,467)	-	-	
	Net Dividend and Interest Activity		-	-	3	-	
5/9/2005	Stop Payment Fee		-	-	-	-	
5/25/2005	Withdrawal	Life Worship and Training Center	-	-	-	(91)	
5/26/2005	Withdrawal	Iglesia Del Nazareno El Buen Samaritano, Inc.	-	-	-	(75)	
5/26/2005	Withdrawal	Iglesia Del Nazareno El Buen Samaritano, Inc.	-	-	-	(163)	
5/31/2005	Withdrawal	Victory Deliverance Center, Inc.	-	-	-	(1)	
							<b>3,889</b>
<b>June 2005 Activity</b>							
	Security Purchases		-	-	-	-	
	Security Sales		16	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(5)	-	-	
	Net Dividend and Interest Activity		-	-	-	-	
6/15/2005	Withdrawal	*	-	-	-	(85)	
6/17/2005	Deposit	*	-	-	2	-	
6/23/2005	Deposit	*	-	-	4	-	
							<b>3,821</b>
<b>July 2005 Activity</b>							
	Security Sales		1,959	-	-	-	
	Change in Securities Held, Net of Gains (Losses)		-	(1,930)	-	-	
	Net Dividend and Interest Activity		-	-	1	-	
7/5/2005	Withdrawals	Iglesia Cristiana El Buen Samaritano, Inc.	-	-	-	(159)	
7/5/2005	Withdrawals	Iglesia Del Nazareno El Buen Samaritano, Inc.	-	-	-	(41)	
7/5/2005	Withdrawals	Life Worship and Training Center	-	-	-	(131)	
7/6/2005	Withdrawals	The Wesley Chapel Church of the Nazarene, Inc.	-	-	-	(8)	
							<b>\$ 3,512</b>

\*Source unknown pending further investigation

**Note:** No additional activity occurred in this account subsequent to July 31, 2005 through December 31, 2005.

## E\*TRADE Securities, LLC

(Amounts shown in \$000's)

Regent Capital, LLC

Account #6025-2904

September 2004 - December 2005

Date	Transaction	Description	Securities (Purchases) & Sales	Change in Securities Held, Net of Gains (Losses)	Deposits & Other Increases	Withdrawals & Other Decreases	Balance
<b>September 2004 Activity</b>							
	Net account activity		\$ -	\$ -	\$ -	\$ -	
9/30/2004	Deposit	Churchmen's Investment Corp.	-	-	20	-	<u>\$ 20</u>
<b>October 2004 Activity</b>							
	Net account activity		-	-	-	-	<u>20</u>
<b>November 2004 Activity</b>							
	Net account activity		-	-	-	-	<u>20</u>
<b>December 2004 Activity</b>							
	Net account activity		-	-	3	-	
12/6/2004	Deposit	Churchmen's Investment Corp.	-	-	205	-	
12/15/2004	Deposit	Churchmen's Investment Corp.	-	-	12	-	
12/15/2004	Deposit	Churchmen's Investment Corp.	-	-	55	-	<u>295</u>
<b>January 05 Activity<sup>1</sup></b>							
	Net account activity		-	-	-	(8)	<u>287</u>
<b>February 05 Activity<sup>1</sup></b>							
	Net account activity		-	-	2	-	<u>289</u>
<b>March 05 Activity<sup>1</sup></b>							
	Net account activity		-	-	-	(2)	<u>287</u>
<b>April 05 Activity<sup>1</sup></b>							
	Net account activity		-	-	-	(83)	<u>204</u>
<b>May 05 Activity</b>							
	Net account activity		-	-	15	-	<u>219</u>
<b>June 05 Activity</b>							
	Net account activity		-	-	4	-	<u>223</u>
<b>July 05 Activity</b>							
	Net account activity		-	-	-	-	
<b>Balance at July 31, 2005</b>							<u>\$ 223</u>

<sup>1</sup> Statements were not available at the time of analysis; activity was obtained from Regent Capital, LLC general ledger.

**Note:** No additional activity occurred in this account subsequent to July 31, 2005 through December 31, 2005.

**Bond Issues - Summary of Assets and Liabilities**  
**Sorted by Status as of December 31, 2005**

(Amounts shown in \$000's)

Issuer	Issue #	Assets			Liabilities						
		Cash	Amounts Due From:		Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities	
			Issuer	Other Related Entities	Principal	Interest	Total				
<b><u>Servicing bond issues</u></b>											
Berean Bible Church of Indianapolis, Inc.	2333	\$ 55	\$ 698	\$ 18	\$ 708	\$ 55	\$ 763	\$ 8	\$ -	\$ -	
Berean Bible Church of Indianapolis, Inc.	9729	1	296	-	159	133	292	5	-	-	
Berean Bible Church of Indianapolis, Inc.	9926	-	183	-	153	26	179	4	-	-	
Christian Academy Of Carrollton, Inc.	9522	19	109	10	51	87	138	-	-	-	
Christian Bible Temple, Inc.	535	19	81	23	47	76	123	-	-	-	
Church of God in Christ, Montana, Inc.	2119	14	208	-	191	31	222	-	-	-	
Copperas Cove Church of God in Christ	9614	19	119	10	57	91	148	-	-	-	
Cornerstone Bible Wesleyan Church, Inc.	2122	6	79	8	87	6	93	-	-	-	
Faith Harbor Church, Inc.	2318	21	364	9	347	25	372	22	-	-	
First Black Creek Baptist Church, Inc.	730	17	157	-	63	108	171	3	-	-	
Freewill Pentecostal Church of Christ	2111	49	335	45	378	51	429	-	-	-	
Full Gospel Tabernacle of Plant City, Inc.	140	11	28	18	18	39	57	-	-	-	
Granite Springs Church	2319	93	1,468	760	2,080	181	2,261	60	-	-	
Greater Tabernacle Holiness Missionary Baptist Church	330	21	89	4	30	84	114	-	-	-	
Highland Assembly of God Church, Inc.	2305	110	42	-	135	17	152	-	-	-	
Iglesia de Dios Pentecostal, M. I. Emanuel, Inc.	9824	48	370	4	250	156	406	16	-	-	
Iglesia Templo De Alabanza	2336	22	342	32	91	5	96	300	-	-	
Jubilee Praise Center	2004	27	202	6	210	25	235	-	-	-	
Nazarene Missionary Baptist Church, Inc.	2023	154	1,861	42	1,682	345	2,027	-	-	30	
New Bethel Missionary Baptist Church	9810	11	95	9	63	52	115	-	-	-	
New Community Church, Martinsville, Inc.	2229	13	186	10	190	19	209	-	-	-	
New Hope Baptist Church, Inc.	2403	41	449	131	516	45	561	55	-	5	
New Life Christian Center, Inc.	205	9	113	-	34	85	119	3	-	-	
Old Union Christian Church, Inc.	510	25	55	-	22	42	64	16	-	-	
Pleasant Valley Missionary Baptist Church, Inc.	9806	6	19	4	18	11	29	-	-	-	
Potomac Valley Assembly of God	675	7	68	-	29	42	71	4	-	-	
Potomac Valley Assembly of God	2328	122	1,606	353	1,814	154	1,968	48	-	65	
Potomac Valley Assembly of God	9932	-	1,545	-	988	374	1,362	183	-	-	
Rising Star Baptist Church	9814	16	156	15	140	47	187	-	-	-	
Roosevelt Mission, Inc.	2404	22	97	1	111	9	120	-	-	-	
Solid Rock Church of God, Inc.	2208	12	215	4	200	31	231	-	-	-	
South Bend Pentecostal Church of God in Christ, Inc.	500	70	256	-	92	206	298	28	-	-	
South Bend Pentecostal Church of God in Christ, Inc.	9638	-	106	72	123	55	178	-	-	-	
The Church of the Nazarene, Inc. of Zephyrhills, Florida	2112	44	585	43	533	139	672	-	-	-	
The New Community Church Baptist	2314	29	347	68	410	34	444	-	-	-	
The Spoken Word Church, Inc.	630	-	38	-	3	3	6	32	-	-	
The Spoken Word Church, Inc.	9928	35	654	32	490	231	721	-	-	-	
The Way, The Truth and The Life Ministries, Inc.	2412	100	-	140	219	18	237	-	-	-	
Trinity Family Worship Center, Inc.	2236	17	253	7	251	26	277	-	-	-	
True Love Missionary Baptist Church	9625	7	74	13	74	20	94	-	-	-	

**Bond Issues - Summary of Assets and Liabilities**  
**Sorted by Status as of December 31, 2005**

(Amounts shown in \$000's)

Issuer	Issue #	Assets			Liabilities					
		Cash	Amounts Due From:		Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
			Issuer	Other Related Entities	Principal	Interest	Total			
<b>Subtotal - bond issuer is making current payments</b>		1,292	13,948	1,891	13,057	3,184	16,241	787	-	100
Abundant Life Christian Church, Inc.	645	3	127	-	44	55	99	31	-	-
Abundant Life Christian Church, Inc.	694	-	27	-	9	9	18	9	-	-
Abundant Life Christian Church, Inc.	2405	67	338	102	467	40	507	-	-	-
Abundant Life Christian Church, Inc.	9931	-	1,513	26	1,077	462	1,539	-	-	-
Antioch Baptist Church of East Chicago, Indiana	9938	17	142	13	144	28	172	-	-	-
Apostolic Assembly of the Faith in Christ Jesus	2302	73	562	131	696	70	766	-	-	-
Church of Christ at Horn Lake & Levi	2317	113	121	78	297	15	312	-	-	-
Church of Christ at Horn Lake & Levi	2317A	-	800	-	714	86	800	-	-	-
Church of Christ at Manor Woods	495	11	75	-	30	56	86	-	-	-
Church of Christ Griffin Road, Inc.	2309	65	-	1,302	1,124	83	1,207	-	-	-
Church of Christ Griffin Road, Inc.	2316	12	-	324	333	60	393	-	-	-
Church of God in Christ, Montana, Inc.	695	-	-	3	2	1	3	-	-	-
Disciples of Christ, Church of our Lord Jesus Christ, Ebenezer Deliverance Temple, Inc.	2321	24	330	2	323	33	356	-	-	-
	2215	36	439	17	410	52	462	30	-	-
Faith Temple, Church of God in Christ at Evanston	325	-	204	-	12	5	17	187	-	-
Faith Temple, Church of God in Christ at Evanston	9605	-	3	10	-	-	-	13	-	-
Faith Temple, Church of God in Christ at Evanston	9719	227	(224)	-	3	-	3	-	-	-
Faith Temple, Church of God in Christ at Evanston	9933	-	3,527	13	2,653	886	3,539	-	-	1
Forest Hill Assembly of God	240	15	136	24	54	121	175	-	-	-
Granite Springs Church	2408	53	757	10	779	41	820	-	-	-
Horizon Church, Inc.	9941	39	441	9	376	109	485	4	-	-
Iglesia Cristiana El Buen Samaritano, Inc.	9730	20	357	2	135	116	251	-	-	128
Lawrence Church of God	265	30	115	5	47	103	150	-	-	-
Old Union Christian Church, Inc.	9649	-	174	22	86	110	196	-	-	-
Pilgrim Baptist Church	2315	50	570	37	596	61	657	-	-	-
Pilgrim Baptist Church	9937	1	(16)	55	40	-	40	-	-	-
Restoration Christian Fellowship Church, Inc.	9608	23	145	36	82	122	204	-	-	-
Spirit of God Fellowship Church, Inc.	405	2	6	6	4	10	14	-	-	-
St. Samuel Cathedral Church of God in Christ	605	27	162	-	-	189	189	-	-	-
St. Stephen's Missionary Baptist Church	2121	256	915	227	1,237	161	1,398	-	-	-
Tall Pines Center, Inc.	2114	16	451	10	365	47	412	15	-	50
The Episcopal Church of the Advent	2402	46	1,178	24	831	30	861	-	-	387
Word of Life Christian Church	2337	40	495	52	560	27	587	-	-	-
Zion Apostolic Christian Memorial Church	2022	1	3,495	-	2,611	521	3,132	356	-	8
Zion Apostolic Christian Memorial Church	2331	108	1,344	48	1,398	102	1,500	-	-	-
Zion Apostolic Christian Memorial Church	9623	-	1,183	-	496	518	1,014	169	-	-
Zion Apostolic Christian Memorial Church	9940	-	386	-	280	104	384	2	-	-
<b>Subtotal - bond issuer has paid within the past 6 mos.</b>		1,375	20,278	2,588	18,315	4,433	22,748	816	-	574

**Bond Issues - Summary of Assets and Liabilities**  
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<b>Total servicing bond issues</b>		2,667	34,226	4,479	31,372	7,617	38,989	1,603	-	674
<b><u>Nonservicing bond issues</u></b>										
Abundant Life Church of God in Christ, Inc.	475	-	121	-	17	34	51	70	-	-
Abundant Life Church of God in Christ, Inc.	524	-	37	-	14	8	22	15	-	-
Athey Creek Christian Fellowship	2211	8	356	10	333	41	374	-	-	-
Athey Creek Christian Fellowship	2308	11	521	5	492	45	537	-	-	-
Athey Creek Christian Fellowship	2419	188	286	387	806	55	861	-	-	-
Bibleway Church of God in Christ, Inc.	65	-	55	-	6	18	24	31	-	-
Christian Tabernacle Missionary Baptist Church	2026	36	5,033	992	4,622	1,436	6,058	-	-	3
Christian Tabernacle Missionary Baptist Church	2226	-	313	-	179	26	205	108	-	-
Christian Tabernacle Missionary Baptist Church	9821	1	3,537	-	1,976	739	2,715	823	-	-
Christian Tabernacle Missionary Baptist Church	9943	-	984	-	702	155	857	127	-	-
Christian Tabernacle Missionary Baptist Church	9944	-	1,132	3	725	141	866	269	-	-
Community Christian Fellowship Ministries	2427	44	689	5	315	24	339	399	-	-
Community Deliverance, Inc. d.b.a. Community Center of Faith	9642	417	123	-	307	176	483	57	-	-
Cross Tabernacle Deliverance Church, Inc.	2013	1	2,161	-	1,469	515	1,984	140	-	38
Crossroads Baptist Church	2010	-	34	-	-	-	-	22	-	12
Day Star International Recovery House	2320	-	227	-	193	19	212	15	-	-
Desert Shores Community Baptist Church	2422	21	4	144	158	10	168	-	-	1
Disciples of Christ Baptist Church	2012	-	827	-	636	98	734	8	-	85
Disciples of Christ Baptist Church	2206	1	167	-	137	17	154	14	-	-
Disciples of Christ Baptist Church	2330	4	427	-	247	21	268	163	-	-
Eagle's Way Full Gospel Ministries	9718	14	2,660	-	1,731	874	2,605	69	-	-
Eagle's Way Full Gospel Ministries	9903	-	151	29	129	51	180	-	-	-
Eagle's Way Full Gospel Ministries	9952	-	79	-	51	28	79	-	-	-
East Lake Baptist Church	2232	2	(149)	152	4	1	5	-	-	-
Emmanuel Church of God in Jesus Christ	625	11	35	-	16	30	46	-	-	-
Emmanuel Church of God in Jesus Christ	2420	18	146	11	164	11	175	-	-	-
Emmanuel Church of God in Jesus Christ	9942	-	252	9	224	37	261	-	-	-
Faith Community Baptist Church, Inc.	2324	35	771	15	740	81	821	-	-	-
Faith Community Baptist Church, Inc.	2410	-	42	-	37	5	42	-	-	-
Faith Family Christian Center, Inc.	2409	6	97	9	96	6	102	10	-	-
First Baptist Church of Peoria	2401	24	773	97	832	59	891	3	-	-
First Baptist Institutional Church, Inc.	46	1	316	-	43	179	222	95	-	-
First Baptist Institutional Church, Inc.	340	-	1,025	-	306	485	791	234	-	-
First Baptist Institutional Church, Inc.	2310	17	(16)	-	-	-	-	1	-	-
First Baptist Institutional Church, Inc.	9650	-	1,347	-	355	88	443	904	-	-
First Baptist Institutional Church, Inc.	9919	-	2,130	-	1,615	314	1,929	201	-	-
First Baptist Institutional Church, Inc.	2310A	-	653	15	539	94	633	35	-	-

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First Baptist Institutional Church, Inc.	2310B	-	235	-	216	19	235	-	-	-
Gethsemane Church of God in Christ, Inc.	2326	2	258	14	247	25	272	2	-	-
Grace Temple Church (Apostolic)	9704	9	661	-	341	106	447	223	-	-
Grace Temple Church (Apostolic)	9705	-	602	-	343	191	534	68	-	-
Grace Temple Church (Apostolic)	9753	-	130	-	100	30	130	-	-	-
House of Prayer and Praise	2220	-	174	-	120	50	170	-	-	4
House of Prayer and Praise	9902	-	271	-	196	75	271	-	-	-
Lighthouse Church, Inc.	36	-	128	-	-	-	-	128	-	-
LJM Investments Limited	2304	8	301	4	278	35	313	-	-	-
Miracle Baptist Church	280	-	107	-	39	56	95	12	-	-
Miracle Baptist Church	9808	-	1,059	15	761	313	1,074	-	-	-
New Creation Christian Center	9607	-	464	-	255	191	446	18	-	-
New Creation in Christ Baptist Church	2230	-	479	3	425	57	482	-	-	-
New Creation in Christ Baptist Church	2231	11	106	17	105	29	134	-	-	-
New Hope Worship Center	2124	61	877	36	857	117	974	-	-	-
New Restoration Christian Cathedral, Inc.	2005	2	130	-	78	30	108	14	-	10
New St. Mark Missionary Baptist Church of Detroit	2103	2	2,236	35	1,855	418	2,273	-	-	-
New St. Mark Missionary Baptist Church of Detroit	2113	1	2,432	-	1,944	413	2,357	76	-	-
New St. Mark Missionary Baptist Church of Detroit	2235	22	1,017	238	808	224	1,032	245	-	-
New Testament Baptist Church	2007	-	-	-	-	-	-	-	-	-
People First Community Outreach & Nonprofit Housing Corp.	2101	-	4,629	-	3,709	792	4,501	127	-	1
People First Community Outreach & Nonprofit Housing Corp.	2311	3	2,421	-	1,799	259	2,058	366	-	-
Pleasantview Family Church, Inc.	575	26	306	-	90	218	308	24	-	-
Powerhouse Church of God in Christ, Inc.	1	-	11	-	1	-	1	-	-	10
Powerhouse Church of God in Christ, Inc.	48	-	33	-	3	17	20	13	-	-
Powerhouse Church of God in Christ, Inc.	49	-	-	-	-	-	-	-	-	-
Powerhouse Church of God in Christ, Inc.	565	-	159	-	41	79	120	39	-	-
Powerhouse Church of God in Christ, Inc.	9721	-	396	-	224	125	349	47	-	-
Southside Christian Center, Inc.	60	1	203	-	22	81	103	101	-	-
Spirit of God Fellowship Church, Inc.	185	1	129	14	37	107	144	-	-	-
St. Paul Baptist Church, Inc.	15	-	-	5	2	2	4	-	1	-
St. Paul Baptist Church, Inc.	47	-	1,090	1	1	1	2	124	-	965
St. Paul Baptist Church, Inc.	600	-	(258)	258	-	-	-	-	-	-
St. Paul Baptist Church, Inc.	601	-	134	2	2	-	2	134	-	-
St. Paul Baptist Church, Inc.	9910	-	1,509	-	1,059	340	1,399	110	-	-
Tall Pines Center, Inc.	755	-	171	-	45	84	129	42	-	-
Tall Pines Family Development Center, Inc.	2118	-	707	18	652	68	720	-	-	5
Tall Pines Family Development Center, Inc.	2201	5	691	22	618	100	718	-	-	-
Tall Pines Family Development Center, Inc.	2413	5	950	-	502	38	540	415	-	-
Tall Pines Family Development Center, Inc.	2415	1	553	-	409	27	436	118	-	-

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The Apostolic Overcoming Holy Church of God, Inc.	9822	26	1,636	-	1,061	513	1,574	88	-	-
The Apostolic Overcoming Holy Church of God, Inc.	9925	-	298	-	180	72	252	32	-	14
The Church of the Nazarene, Inc. of Zephyrhills, Florida	135	-	32	-	-	-	-	32	-	-
The Church of the Nazarene, Inc. of Zephyrhills, Florida	680	-	267	-	2	2	4	263	-	-
The Church of the New Covenant - Baptist, Inc.	105	1	535	-	154	376	530	6	-	-
The First Monumental Faith Missionary Baptist Church, Inc.	2329	3	700	1	622	60	682	22	-	-
The Grace Apostolic Temple	9527	-	179	95	100	174	274	-	-	-
The Grace Apostolic Temple	9911	-	2,688	210	2,031	867	2,898	-	-	-
The North Galilee Missionary Baptist Church	2416	65	16	37	110	8	118	-	-	-
The Pine Valley Foundation	2205	4	2,097	200	1,660	210	1,870	423	-	8
The Power House Christian Center	2325	9	467	-	411	40	451	25	-	-
The St. Paul Community Centre Limited Partnership	9930	11	4,971	2,168	4,862	1,392	6,254	880	-	16
True Faith Church International	2104	-	1,464	-	1,063	314	1,377	85	-	2
True Faith Church International	2338	-	452	28	449	29	478	2	-	-
True Victory Deliverance Tabernacle	2339	-	319	34	322	29	351	2	-	-
True Victory Deliverance Tabernacle	9617	-	978	-	556	384	940	38	-	-
True Victory Deliverance Tabernacle	9666	-	125	-	82	43	125	-	-	-
Via Dolorosa Gospel Tabernacle	2203	-	206	2	155	53	208	-	-	-
Via Dolorosa Gospel Tabernacle	9714	1	519	-	322	144	466	54	-	-
Victory Outreach - Raton	2217	5	198	-	181	22	203	-	-	-
Word Christian Center, Inc. d.b.a. Jubilee Family Worship Center	2108	24	1,987	-	1,520	325	1,845	166	-	-
Word of Life Christian Church	9920	-	573	-	408	93	501	72	-	-
Word of Truth Christian Center	9717	-	182	23	152	49	201	-	-	4
Word of Truth Christian Center	9766	-	20	-	10	5	15	5	-	-
Zion Apostolic Christian Memorial Foundation	2407	79	134	230	388	30	418	25	-	-
Zion Tabernacle Church of the Apostolic Faith, P.A.W., Inc.	2014	6	792	-	612	105	717	78	-	3
<b>Subtotal - paying agent has not received payments in the past 6 mos.</b>		1,254	74,682	5,593	55,813	15,977	71,790	8,557	1	1,181
Christian Life Learning Center	2202	-	380	-	260	87	347	31	-	2
Christian Life Learning Center	9918	1	1,952	-	1,404	496	1,900	53	-	-
Crossroads Baptist Church	9818	-	328	-	9	1	10	318	-	-
East Lake Baptist Church	2216	-	475	-	380	59	439	36	-	-
East Lake Baptist Church	2237	23	4,852	303	4,333	613	4,946	232	-	-
Emmanuel's New Mt. Zion Christian Center	2210	-	158	-	91	36	127	16	-	15
Emmanuel's New Mt. Zion Christian Center	9906	1	1,040	-	666	266	932	109	-	-
Good Shepherd Church, Inc.	720	137	1,302	-	1,154	4	1,158	281	-	-
Good Shepherd Church, Inc.	9640	-	210	-	207	-	207	3	-	-
Good Shepherd Church, Inc.	9736	-	1,576	-	1,515	-	1,515	61	-	-

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New Living Way House of Prayer Christian Church	705	-	299	-	110	188	298	1	-	-
New Living Way House of Prayer Christian Church	2213	-	91	-	65	23	88	3	-	-
New Restoration Christian Cathedral, Inc.	9829	-	311	-	150	45	195	116	-	-
St. Mark Free Will Baptist Church	2207	2	295	-	138	10	148	149	-	-
St. Mark Free Will Baptist Church	9828	-	431	-	257	85	342	89	-	-
St. Paul Baptist Church, Inc.	9815	6	1,658	-	765	178	943	721	-	-
St. Paul Church of Friendly, LLC	2219	3	1,147	7	905	118	1,023	134	-	-
Steve and Cheryl Ingram Ministries, Inc. d.b.a. Work of Faith Family Church	2228	15	1,042	-	800	257	1,057	-	-	-
The Grace Apostolic Temple	610	80	1,036	-	356	584	940	176	-	-
The Grace Apostolic Temple	9651	-	205	64	258	11	269	-	-	-
Via Dolorosa Gospel Tabernacle	9819	-	263	-	182	13	195	68	-	-
Word Christian Center, Inc. d.b.a. Jubilee Center	2214	27	2,220	60	1,860	322	2,182	125	-	-
Word Christian Center, Inc. d.b.a. Jubilee Center	2218	-	1,390	4	1,034	360	1,394	-	-	-
<b>Subtotal - currently in foreclosure</b>		<b>295</b>	<b>22,661</b>	<b>438</b>	<b>16,899</b>	<b>3,756</b>	<b>20,655</b>	<b>2,722</b>	<b>-</b>	<b>17</b>
<b>Total nonservicing bond issues</b>		<b>1,549</b>	<b>97,343</b>	<b>6,031</b>	<b>72,712</b>	<b>19,733</b>	<b>92,445</b>	<b>11,279</b>	<b>1</b>	<b>1,198</b>
<b>Closed issues</b>										
Abiding Faith Lighthouse, Inc.	4	-	-	-	-	-	-	-	-	-
Abundant Life Christian Church, Inc.	470	-	-	-	-	-	-	-	-	-
Abundant Life Ministries	635	-	-	10	4	4	8	-	2	-
Abundant Life Ministries	9644	-	-	-	1	1	2	27	(29)	-
Abundant Life Ministries	9728	-	-	-	5	2	7	210	(217)	-
Abundant Life Ministries	9825	-	-	-	-	-	-	22	(22)	-
Abundant Life Ministries	9922	-	-	353	23	11	34	-	319	-
Apostolic Community Church, Inc.	9734	1,071	-	-	567	439	1,006	155	-	23
Apostolic Way Church of God, Inc.	460	-	-	-	-	-	-	-	-	-
Bethel Assembly of God, Savage, Maryland	9624	1	-	6	5	1	6	-	1	-
Bethel Baptist Church	9726	-	-	9	9	1	10	-	-	-
Bethesda Temple, Church of the Living God, Inc.	2234	-	-	187	206	20	226	-	-	-
Bethesda Temple, Church of the Living God, Inc.	2306	-	-	25	-	-	-	-	-	-
Bethesda Temple, Church of the Living God, Inc.	9915	-	-	279	242	75	317	-	-	-
Beulah Baptist Institutional Church, Inc.	130	10	-	-	3	3	6	-	4	-
Brandon Christian Fellowship, Inc.	30	-	-	-	-	-	-	-	-	-
Bright Light Baptist Church	250	-	-	30	-	-	-	-	30	-
Calvary Tabernacle d.b.a. First United Pentecostal Church	175	-	-	-	-	-	-	-	-	-
Calvary Temple	205A	-	-	-	-	-	-	16	-	-
Christ Temple Baptist Church of Michigan	2011	1	-	2	3	-	3	-	-	-
Christ Temple Missionary Baptist Church for All People	300	-	-	22	9	7	16	-	6	-

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Christian Tabernacle Missionary Baptist Church	9917	-	-	-	-	-	-	-	-	-	-
Christian Tabernacle Missionary Baptist Church	9936	-	-	-	-	-	-	-	-	-	-
Church of Christ	9604	3	-	-	5	-	5	658	-	-	-
Church of Christ	9803	-	-	663	-	-	-	-	-	-	-
Church of Christ	9914	-	-	-	-	-	-	6	-	-	-
Church of Jesus, Inc.	320	-	-	-	1	-	1	13	(14)	-	-
Church of Jesus, Inc.	655	-	-	46	-	-	-	-	46	-	-
Cicero Christian Church, Inc.	9710	-	-	11	10	3	13	-	(2)	-	-
Cicero Christian Church, Inc.	9724	-	-	63	-	-	-	-	63	-	-
Copperas Cove Church of God in Christ	9723	-	-	3	3	-	3	-	-	-	-
Cornerstone Community Center	220	-	-	13	7	7	14	-	-	-	-
Corydon Church of the Nazarene, Inc.	9804	-	-	1	-	-	-	-	1	-	-
Crossroads Community Church of Lawrence County, Inc.	315	-	-	-	-	-	-	91	-	-	-
Crossroads Community Church of Lawrence County, Inc.	745	-	-	91	-	-	-	-	-	-	-
Dale City Christian Church	390	-	-	-	1	-	1	-	-	-	-
Dobson Ranch Church of the Nazarene, Inc.	370	-	-	27	-	-	-	32	(5)	-	-
Dobson Ranch Church of the Nazarene, Inc.	371	-	-	-	-	-	-	15	(15)	-	-
Dobson Ranch Church of the Nazarene, Inc.	9652	-	-	47	-	-	-	-	47	-	-
Dr. Garry Note	111	-	-	-	-	-	-	-	-	-	-
Emmorton Baptist Church	285	-	-	103	2	3	5	-	98	-	-
Fairhaven United Methodist Church	10	-	-	10	5	5	10	-	-	-	-
Faith Assembly of God of Lothian, Inc.	9631	510	-	-	182	246	428	6	76	-	-
Faith Assembly of God of Lothian, Inc.	9680	-	-	-	-	-	-	-	-	-	-
Faith Assembly of God of Lothian, Inc.	9706	-	-	19	32	15	47	46	(74)	-	-
Faith Bible Church	440	-	-	-	-	-	-	-	-	-	89
Faith Christian Life Center Ministries, Inc.	2015	-	-	280	279	40	319	-	-	-	-
Faith Christian Life Center Ministries, Inc.	2064	-	-	-	-	-	-	-	-	-	-
Faith Promise Church	2001	-	-	-	50	39	89	364	-	-	-
Faith Promise Church	9924	-	-	329	135	21	156	-	-	-	-
Fall Creek Baptist Church, Inc.	120	-	-	-	-	-	-	-	-	-	-
First Assembly Church of Plainview, Inc.	715	-	-	-	3	1	4	23	(27)	-	-
First Assembly Church of Plainview, Inc.	9713	-	-	29	1	-	1	-	28	-	-
First Assembly of God Church	165	-	-	-	3	5	8	36	(56)	-	12
First Assembly of God Church	530	-	-	84	-	-	-	-	84	-	-
First Baptist Institutional Church, Inc.	13	-	-	-	-	-	-	-	-	-	-
First Baptist Institutional Church, Inc.	9699	-	-	-	-	-	-	11	-	-	-
First Church of the Nazarene of Winter Haven, Inc.	160	-	-	63	1	-	1	-	62	-	-
Freedom Baptist Church of Spartanburg	725	-	-	2	-	-	-	-	2	-	-
Fruitful Ministries, Inc.	685	1	-	-	-	-	-	-	1	-	-
Full Gospel Christian Center Ministries, Inc.	445	-	-	-	-	-	-	-	-	-	-

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Good Shepherd Church, Inc.	9689	-	77	-	-	-	-	77	-	-
Gospel Tabernacle of Prayer	17	-	-	-	2	-	2	-	-	-
Grace Christian Fellowship of Webb City	9817	-	-	11	-	-	-	-	-	-
Grace Christian Fellowship of Webb City	9866	-	-	-	6	2	8	5	-	-
Grandville Church of Christ	9807	1	-	12	-	-	-	-	-	-
Grandville Church of Christ	9907	-	-	-	1	-	1	12	-	-
Greater Mt. Olive Baptist Church of Decatur, Illinois	210	-	-	-	-	-	-	1	-	-
Highland Park Church of the Nazarene, Inc.	215	-	-	7	3	4	7	-	-	-
Highland Park Church of the Nazarene, Inc.	216	-	-	-	-	-	-	-	-	-
Hoosier Harvest Church, Inc.	2021	-	-	7	6	2	8	-	-	-
Hoosier Harvest Church, Inc.	2029	-	-	2	3	-	3	-	-	-
Jacob's Well Church & World Outreach Center	25	-	-	-	3	-	3	-	-	-
Jerusalem Temple Apostolic Faith Assembly, Inc.	50	-	-	1	-	1	1	-	-	-
Jubilee Outreach, Inc.	9827	-	-	12	1	1	2	-	8	2
Kingsford Heights New Jerusalem Church of God in Christ, Inc.	570	-	-	-	-	-	-	-	-	-
Lake Gibson Church of the Nazarene, Inc.	5	-	-	-	-	-	-	-	-	-
Lake Gibson Church of the Nazarene, Inc.	7	-	-	-	-	-	-	-	-	-
Lake Gibson Church of the Nazarene, Inc.	80	1	213	3	48	132	180	37	-	-
Las Vegas Church of Christ	9715	-	-	14	8	1	9	1	4	-
Life Worship and Training Center	2018	28	-	2,725	578	60	638	-	-	-
Life Worship and Training Center	9939	-	-	-	747	105	852	1,325	-	-
Main Street Church of Christ, Inc.	455	-	-	5	5	-	5	-	-	-
Miracle Baptist Church	16	-	-	-	1	1	2	-	-	-
Miracle Baptist Church	52	49	-	-	-	-	-	-	49	-
Miracle Baptist Church	760	-	-	-	-	-	-	-	-	-
Morning Star Missionary Baptist Church, Inc.	505	-	-	-	-	-	-	-	-	-
New City Gospel Fellowship	27	-	-	-	-	-	-	-	-	-
New City Gospel Fellowship	145	2	-	17	5	9	14	-	5	-
New Community Baptist Church, Inc.	490	-	-	-	-	-	-	3	-	-
New Covenant Baptist Church	12	-	-	-	-	-	-	-	-	-
New Freedom Christian Center	9732	1	-	2	-	-	-	-	3	-
New Freedom Christian Center	9901	-	-	-	-	-	-	2	(2)	-
New Greaterway Christian Church, Inc.	9820	16	-	35	11	2	13	-	38	-
New Hope Christian Church, Inc.	660	1	-	21	47	-	47	-	-	-
New Life Apostolic Faith Church Northwest	480	-	-	-	-	-	-	-	-	-
New Life Assembly of God, Inc.	450	-	-	-	-	-	-	-	-	-
New Life Christian Center, Inc.	254	-	-	-	-	-	-	18	-	-
New Life Christian Center, Inc.	9622	-	-	97	1	1	2	-	-	-
New Life Christian Center, Inc.	9671	-	-	-	-	-	-	94	-	-
New Living Way House of Prayer Christian Church	754	-	-	-	7	3	10	-	-	-
North Point Community Christian Church	9921	-	-	-	-	-	-	-	-	-

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North Point Community Christian Church	9998	-	-	-	-	-	-	-	-	-	-
North Side Church of the Nazarene, Inc.	180	-	-	-	-	-	-	6	-	-	10
Northern Hills Christian Church	9812	-	-	-	-	-	-	127	-	-	-
Northwest Presbyterian Church (PCA) of Dublin, Ohio, Inc.	9801	-	-	-	-	-	-	17	-	-	-
Potomac Valley Assembly of God	9707	-	-	-	-	-	-	10	-	-	-
Powerhouse Church of God in Christ, Inc.	501	-	-	31	-	-	-	-	31	-	-
Providence Baptist Church	18	-	-	-	-	-	-	-	-	-	-
Quaker Avenue Church of Christ	9643	-	-	1	-	-	-	-	1	-	-
Restoration Christian Fellowship Church, Inc.	9708	-	-	5	-	-	-	-	5	-	-
Riverside Church of Christ	420	-	-	-	10	-	10	225	-	-	-
Salisbury Revival Center, Inc.	235	-	-	-	-	-	-	-	-	-	-
South Columbia Baptist Church	53	-	-	15	11	3	14	-	1	-	-
Southeastern Church of Christ	700	-	-	-	-	-	-	4	-	-	-
Southlake Church of God, Inc.	42	-	-	2	-	-	-	-	2	-	-
Southlake Church of God, Inc.	410	-	-	-	-	-	-	149	-	-	-
Southlake Church of God, Inc.	411	-	-	149	-	-	-	-	-	-	-
Southside Christian Center, Inc.	8	-	-	-	-	-	-	-	-	-	-
St. Luke Baptist Church, Inc.	2016	-	-	7	6	1	7	8	-	-	-
St. Luke Missionary Baptist Church of Rockford	9711	-	-	15	54	4	58	-	-	-	-
St. Paul Senior Living at Marlton Limited Partnership	2301	681	-	-	534	79	613	100	-	-	-
Tall Pines Center, Inc.	9645	-	-	143	-	-	-	-	143	-	-
Texas Northwest Ecclesiastical Jurisdiction of the Church of God in Christ, Inc.	9725	-	-	12	-	-	-	-	-	-	-
Texas Northwest Ecclesiastical Jurisdiction of the Church of God In Christ, Inc.	710	-	-	-	-	-	-	22	-	-	-
Thankful Baptist Church of Rome, Georgia, Inc.	395	-	-	-	-	-	-	-	-	-	-
The Bible Methodist Church	43	-	-	-	-	-	-	-	-	-	-
The Church of the New Covenant - Baptist, Inc.	45	-	-	-	-	-	-	-	-	-	-
The First Baptist Church of the Lakes	9722	-	-	-	87	29	116	362	(478)	-	-
The First Baptist Church of the Lakes	9816	-	-	492	10	2	12	-	480	-	-
The First Church of the Nazarene of Clermont, Inc.	9727	-	-	1	1	1	2	-	-	-	-
The First Church of the Nazarene of Pinellas Park, Inc.	665	1	-	-	-	-	-	-	1	-	-
The Grace Apostolic Temple	9912	-	-	5	-	-	-	-	5	-	-
The Wesley Chapel Church of the Nazarene, Inc.	270	-	-	-	12	26	38	4	-	-	-
Tikvat Israel Messianic Congregation	155	-	-	3	-	-	-	-	3	-	-
Tree of Life Full Gospel Chapel, Inc.	110	-	-	-	-	-	-	5	-	-	-
Trinity Missionary Baptist Church of Pontiac, Michigan	345	9	-	17	10	10	20	-	6	-	-
True Vine Ministries Inc. Church Of God In Christ	9529	1	-	8	-	-	-	-	9	-	-
Trustee Corp. of West Meadows Baptist Church, Inc.	310	-	-	2	1	1	2	-	-	-	-
Trustees of The Colonial Baptist Church	595	1	292	14	65	92	157	150	-	-	-
Victory Body of Christ Full Gospel Ministry, Inc.	190	-	-	1	1	-	1	-	-	-	-

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Victory Deliverance Center, Inc.	9632	6	-	215	107	148	255	-	-	-
Victory Deliverance Center, Inc.	9731	-	-	207	79	104	183	-	-	-
Victory Ministries	650	-	-	-	1	-	1	15	-	-
Victory Ministries	9601	-	-	-	-	-	-	-	-	-
Victory Ministries	9709	-	-	16	-	-	-	-	-	-
Warren Baptist Church, Inc.	44	-	-	1	-	-	-	-	1	-
Warren Missionary Baptist Church	9712	4	-	122	2	1	3	-	123	-
Warren Missionary Baptist Church	9761	-	-	-	-	-	-	105	(105)	-
Williamsburg Pentecostal Church, Inc.	9526	-	-	-	-	-	-	208	(208)	-
Williamsburg Pentecostal Church, Inc.	9735	-	-	210	-	-	-	-	210	-
Word Christian Center, Inc.	9621	1	-	-	-	-	-	400	-	-
Word Christian Center, Inc.	9670	-	-	-	-	-	-	27	-	-
World Outreach Ministries, Inc.	360	-	-	-	5	-	5	-	-	-
Zion Temple Missionary Baptist Church	2028	-	-	1	-	-	-	-	-	-
Zion Temple Missionary Baptist Church	9908	-	-	-	-	-	-	1	-	-
<b>Subtotal - bond issuer has paid in full</b>		<b>2,400</b>	<b>582</b>	<b>7,475</b>	<b>4,276</b>	<b>1,774</b>	<b>6,050</b>	<b>5,251</b>	<b>744</b>	<b>136</b>
Shabach Christian Evangelistic "Cathedral" Church	2105	-	-	-	72	9	81	56	-	-
St. Mark Free Will Baptist Church	2313	-	-	-	-	-	-	4	-	-
The Fellowship Bible Church, California	2411	-	-	-	-	-	-	5	-	-
<b>Subtotal - bond issue was cancelled</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>9</b>	<b>81</b>	<b>65</b>	<b>-</b>	<b>-</b>
Iglesia Cristiana El Buen Samaritano, Inc.	2204	183	1,635	1	1,136	399	1,535	284	-	-
Iglesia Del Nazareno El Buen Samaritano, Inc.	9609	26	1,637	-	414	419	833	830	-	-
Iglesia Del Nazareno El Buen Samaritano, Inc.	9703	-	(1,656)	2,716	757	303	1,060	-	-	-
Heart of Fire Church	690	8	-	-	148	37	185	1	-	-
Heart of Fire Church	9716	-	-	43	788	7	795	-	-	-
Heart of Fire Church	9905	-	-	-	381	-	381	32	-	-
St. Martin Missionary Church	2421	3	37	-	35	3	38	2	-	-
St. Paul Baptist Church, Inc.	2423	4	1,159	-	980	59	1,039	124	-	-
St. Paul Baptist Church, Inc.	2424	10	1,047	12	980	50	1,030	39	-	-
St. Paul Baptist Church, Inc.	2507	-	98	-	87	6	93	5	-	-
Living Word Missions, Inc.	9702	28	3,434	-	3,267	186	3,453	-	-	9
Living Word Missions, Inc.	9934	-	2,480	-	2,246	228	2,474	6	-	-
New Creation Christian Center	555	1,034	(986)	317	136	229	365	-	-	-
New Creation Christian Center	2003	-	1,369	28	895	502	1,397	-	-	-
New Creation Christian Center	9648	-	1,343	-	787	502	1,289	54	-	-
New Creation Christian Center	9823	-	686	-	272	130	402	284	-	-
Northwestern Community Baptist Church of Detroit, Michigan	2006	-	350	553	614	263	877	26	-	-

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			Issuer	Other Related Entities	Principal	Interest	Total			
Northwestern Community Baptist Church of Detroit, Michigan	9813	-	922	-	557	243	800	29	-	93
Northwestern Community Baptist Church of Detroit, Michigan	9862	6	52	-	38	20	58	-	-	-
St. Martin Missionary Church	245	3	160	1	69	95	164	-	-	-
The Apostolic Church of God in Christ Jesus	2017	979	(84)	-	694	201	895	-	-	-
The Apostolic Church of God in Christ Jesus	2227	-	179	-	139	39	178	1	-	-
The Apostolic Church of God in Christ Jesus	9909	-	1,396	-	997	380	1,377	13	-	6
<b>Subtotal - partial payment has been received from the bond issuer</b>		2,284	15,258	3,671	16,417	4,301	20,718	1,730	-	108
ATO-Delta Kappa Housing Corp.	95	-	-	-	-	-	-	-	-	-
Full Gospel Church of Deliverance, Inc.	260	-	-	-	-	-	-	-	-	-
Good Shepherd Church, Inc.	350	-	-	-	-	-	-	-	-	-
Good Shepherd Church, Inc.	545	-	-	-	-	-	-	-	-	-
Lee County Church of Christ, Inc.	9805	-	-	-	-	-	-	-	-	-
New Hope Worship Center	225	-	-	-	-	-	-	-	-	-
New Hope Worship Center	615	-	-	-	-	-	-	-	-	-
New Jerusalem Baptist Church, Inc.	38	-	-	-	-	-	-	-	-	-
Riverside Church of Christ	425	-	-	-	-	-	-	-	-	-
Trinity United Methodist Church, Inc.	230	-	-	-	-	-	-	-	-	-
Williamsburg Pentecostal Church, Inc.	585	-	-	-	-	-	-	-	-	-
<b>Subtotal - Alanar was not the paying agent</b>		-	-	-	-	-	-	-	-	-
<b>Total closed issues</b>		4,684	15,840	11,146	20,765	6,084	26,849	7,046	744	244
<b>Related parties</b>										
AIC Aviation, Inc.	799	-	-	-	5	-	5	-	-	-
AIC Aviation, Inc.	888	-	-	-	-	-	-	-	-	-
AIC Aviation, Inc.	2238	-	494	-	447	47	494	-	-	-
AIC Aviation, Inc.	2501	33	(10)	325	325	23	348	-	-	-
Brothers Motors, LLC	2414	12	85	-	90	7	97	-	-	-
Churchmen's Capital Group, Inc.	58	-	-	-	-	-	-	-	-	-
Churchmen's Capital Group, Inc.	735	-	-	-	-	-	-	-	-	-
Churchmen's Capital Group, Inc.	2002	2	979	22	866	137	1,003	-	-	-
Churchmen's Capital Group, Inc.	2008	2	969	28	859	140	999	-	-	-
Churchmen's Capital Group, Inc.	2027	-	593	70	607	56	663	-	-	-
Churchmen's Capital Group, Inc.	2107	2	967	28	916	81	997	-	-	-
Churchmen's Capital Group, Inc.	2224	14	909	66	883	106	989	-	-	-
Churchmen's Capital Group, Inc.	2406	-	1,229	38	1,171	96	1,267	-	-	-
Churchmen's Capital Group, Inc.	2417	-	1,107	-	991	116	1,107	-	-	-

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			Issuer	Other Related Entities	Principal	Interest	Total			
Churchmen's Capital Group, Inc.	2418	-	312	95	375	32	407	-	-	-
Churchmen's Capital Group, Inc.	2429	-	522	598	1,021	99	1,120	-	-	-
Churchmen's Capital Group, Inc.	9530	-	-	-	-	-	-	-	-	-
Churchmen's Capital Group, Inc.	9531	-	591	-	567	24	591	-	-	-
Churchmen's Capital Group, Inc.	9916	-	787	32	763	56	819	-	-	-
Northstar Development Corp.	2212	27	1,163	-	1,000	190	1,190	-	-	-
Northstar Development Corp.	2504	5	(16)	50	-	6	6	33	-	-
Northstar Development Corp. d.b.a. Manorwood Subdivision	2225	-	836	-	642	194	836	-	-	-
Northstar Ministries Corp. d.b.a. FAST (Family Adolescent Services for Today) of Virginia	2503	3	50	116	159	10	169	-	-	-
Personas Group Homes, Inc.	2312	1	133	60	103	15	118	72	-	4
St. Mark Group Homes, Inc.	2428	3	376	181	458	44	502	54	-	4
The Citadel Corp. of Sullivan County	2109	-	1,094	-	1,010	59	1,069	25	-	-
The Citadel Corp. of Sullivan County	2307	4	428	93	494	25	519	6	-	-
The Citadel Corp. of Sullivan County	2502	7	93	714	751	63	814	-	-	-
The Standing Stone	2209	2	1,194	10	650	196	846	163	-	197
Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services	2221	-	451	-	281	38	319	45	-	87
Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services	2323	1	961	-	761	66	827	58	-	77
<b>Total related party</b>		118	16,297	2,526	16,195	1,926	18,121	456	-	369
First Financial Services Special Account	0	23	-	80	-	-	-	-	-	-
		<u>\$ 9,041</u>	<u>\$ 163,706</u>	<u>\$ 24,262</u>	<u>\$ 141,044</u>	<u>\$ 35,360</u>	<u>\$ 176,404</u>	<u>\$ 20,384</u>	<u>\$ 745</u>	<u>\$ 2,485</u>

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Issuer	Other Related Entities		Principal	Interest	Total							
4	Closed issue											
<b>Abiding Faith Lighthouse, Inc. Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470	Closed issue											
645	Servicing issue											
694	Servicing issue											
2405	Servicing issue											
9931	Servicing issue											
<b>Abundant Life Christian Church, Inc. Total</b>		70	2,005	128	1,597	566	2,163	40	-	-	-	-
475	Nonservicing issue											
524	Nonservicing issue											
<b>Abundant Life Church of God in Christ, Inc. Total</b>		-	158	-	31	42	73	85	-	-	-	-
635	Closed issue											
9644	Closed issue											
9728	Closed issue											
9825	Closed issue											
9922	Closed issue											
<b>Abundant Life Ministries Total</b>		-	-	363	33	18	51	259	53	-	-	-
799	Related entity issue											
888	Related entity issue											
2238	Related entity issue											
2501	Related entity issue											
<b>AIC Aviation, Inc. Total</b>		33	484	325	777	70	847	-	-	-	-	-
9938	Servicing issue											
<b>Antioch Baptist Church of East Chicago, Indiana Total</b>		17	142	13	144	28	172	-	-	-	-	-
2302	Servicing issue											
<b>Apostolic Assembly of the Faith in Christ Jesus Total</b>		73	562	131	696	70	766	-	-	-	-	-
9734	Closed issue											
<b>Apostolic Community Church, Inc. Total</b>		1,071	-	-	567	439	1,006	155	-	-	-	23
460	Closed issue											
<b>Apostolic Way Church of God, Inc. Total</b>		-	-	-	-	-	-	-	-	-	-	-
2211	Nonservicing issue											
2308	Nonservicing issue											
2419	Nonservicing issue											
<b>Athey Creek Christian Fellowship Total</b>		207	1,163	402	1,631	141	1,772	-	-	-	-	-
95	Closed issue											
<b>ATO-Delta Kappa Housing Corp. Total</b>		-	-	-	-	-	-	-	-	-	-	-
2333	Servicing issue											
9729	Servicing issue											
9926	Servicing issue											
<b>Berean Bible Church of Indianapolis, Inc. Total</b>		56	1,177	18	1,020	214	1,234	17	-	-	-	-
9624	Closed issue											
<b>Bethel Assembly of God, Savage, Maryland Total</b>		1	-	6	5	1	6	-	1	-	-	-
9726	Closed issue											
<b>Bethel Baptist Church Total</b>		-	-	9	9	1	10	-	-	-	-	-
2234	Closed issue											
2306	Closed issue											

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9915	Closed issue									
<b>Bethesda Temple, Church of the Living God, Inc. Total</b>		-	-	491	448	95	543	-	-	-
130	Closed issue									
<b>Beulah Baptist Institutional Church, Inc. Total</b>		10	-	-	3	3	6	-	4	-
65	Nonservicing issue									
<b>Bibleway Church of God in Christ, Inc. Total</b>		-	55	-	6	18	24	31	-	-
30	Closed issue									
<b>Brandon Christian Fellowship, Inc. Total</b>		-	-	-	-	-	-	-	-	-
250	Closed issue									
<b>Bright Light Baptist Church Total</b>		-	-	30	-	-	-	-	30	-
2414	Related entity issue									
<b>Brothers Motors, LLC Total</b>		12	85	-	90	7	97	-	-	-
175	Closed issue									
<b>Calvary Tabernacle d.b.a. First United Pentecostal Church Total</b>		-	-	-	-	-	-	-	-	-
205A	Closed issue									
<b>Calvary Temple Total</b>		-	-	-	-	-	-	16	-	-
2011	Closed issue									
<b>Christ Temple Baptist Church of Michigan Total</b>		1	-	2	3	-	3	-	-	-
300	Closed issue									
<b>Christ Temple Missionary Baptist Church for All People Total</b>		-	-	22	9	7	16	-	6	-
9522	Servicing issue									
<b>Christian Academy Of Carrollton, Inc. Total</b>		19	109	10	51	87	138	-	-	-
535	Servicing issue									
<b>Christian Bible Temple, Inc. Total</b>		19	81	23	47	76	123	-	-	-
2202	Nonservicing issue									
9918	Nonservicing issue									
<b>Christian Life Learning Center Total</b>		1	2,332	-	1,664	583	2,247	84	-	2
2026	Nonservicing issue									
2226	Nonservicing issue									
9821	Nonservicing issue									
9917	Closed issue									
9936	Closed issue									
9943	Nonservicing issue									
9944	Nonservicing issue									
<b>Christian Tabernacle Missionary Baptist Church Total</b>		37	10,999	995	8,204	2,497	10,701	1,327	-	3
9604	Closed issue									
9803	Closed issue									
9914	Closed issue									
2317	Servicing issue									
2317A	Servicing issue									
<b>Church of Christ at Horn Lake &amp; Levi Total</b>		113	921	78	1,011	101	1,112	-	-	-
495	Servicing issue									
<b>Church of Christ at Manor Woods Total</b>		11	75	-	30	56	86	-	-	-
2309	Servicing issue									

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2316	Servicing issue									
<b>Church of Christ Griffin Road, Inc. Total</b>		77	-	1,626	1,457	143	1,600	-	-	-
<b>Church of Christ Total</b>		3	-	663	5	-	5	664	-	-
695	Servicing issue									
2119	Servicing issue									
<b>Church of God in Christ, Montana, Inc. Total</b>		14	208	3	193	32	225	-	-	-
320	Closed issue									
655	Closed issue									
<b>Church of Jesus, Inc. Total</b>		-	-	46	1	-	1	13	32	-
58	Related entity issue									
735	Related entity issue									
2002	Related entity issue									
2008	Related entity issue									
2027	Related entity issue									
2107	Related entity issue									
2224	Related entity issue									
2406	Related entity issue									
2417	Related entity issue									
2418	Related entity issue									
2429	Related entity issue									
9530	Related entity issue									
9531	Related entity issue									
9916	Related entity issue									
<b>Churchmen's Capital Group, Inc. Total</b>		20	8,965	977	9,019	943	9,962	-	-	-
9710	Closed issue									
9724	Closed issue									
<b>Cicero Christian Church, Inc. Total</b>		-	-	74	10	3	13	-	61	-
2427	Nonservicing issue									
<b>Community Christian Fellowship Ministries Total</b>		44	689	5	315	24	339	399	-	-
9642	Nonservicing issue									
<b>Community Deliverance, Inc. d.b.a. Community Center of Faith Total</b>		417	123	-	307	176	483	57	-	-
9614	Servicing issue									
9723	Closed issue									
<b>Copperas Cove Church of God in Christ Total</b>		19	119	13	60	91	151	-	-	-
2122	Servicing issue									
<b>Cornerstone Bible Wesleyan Church, Inc. Total</b>		6	79	8	87	6	93	-	-	-
220	Closed issue									
<b>Cornerstone Community Center Total</b>		-	-	13	7	7	14	-	-	-
9804	Closed issue									
<b>Corydon Church of the Nazarene, Inc. Total</b>		-	-	1	-	-	-	-	1	-
2013	Nonservicing issue									
<b>Cross Tabernacle Deliverance Church, Inc. Total</b>		1	2,161	-	1,469	515	1,984	140	-	38
2010	Nonservicing issue									
9818	Nonservicing issue									
<b>Crossroads Baptist Church Total</b>		-	362	-	9	1	10	340	-	12

**Bond Issues - Summary of Assets and Liabilities  
Sorted by Bond Issuer as of December 31, 2005**

(Amounts shown in \$000's)

Issue	Status	Assets			Liabilities					
		Cash	Amounts Due From:		Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
			Issuer	Other Related Entities	Principal	Interest	Total			
315	Closed issue									
745	Closed issue									
<b>Crossroads Community Church of Lawrence County, Inc. Total</b>		-	-	91	-	-	-	91	-	-
390	Closed issue									
<b>Dale City Christian Church Total</b>		-	-	-	1	-	1	-	-	-
2320	Nonservicing issue									
<b>Day Star International Recovery House Total</b>		-	227	-	193	19	212	15	-	-
2422	Nonservicing issue									
<b>Desert Shores Community Baptist Church Total</b>		21	4	144	158	10	168	-	-	1
2012	Nonservicing issue									
2206	Nonservicing issue									
2330	Nonservicing issue									
<b>Disciples of Christ Baptist Church Total</b>		5	1,421	-	1,020	136	1,156	185	-	85
2321	Servicing issue									
<b>Disciples of Christ, Church of our Lord Jesus Christ, Inc. Total</b>		24	330	2	323	33	356	-	-	-
370	Closed issue									
371	Closed issue									
9652	Closed issue									
<b>Dobson Ranch Church of the Nazarene, Inc. Total</b>		-	-	74	-	-	-	47	27	-
111	Closed issue									
<b>Dr. Garry Note Total</b>		-	-	-	-	-	-	-	-	-
9718	Nonservicing issue									
9903	Nonservicing issue									
9952	Nonservicing issue									
<b>Eagle's Way Full Gospel Ministries Total</b>		14	2,890	29	1,911	953	2,864	69	-	-
2216	Nonservicing issue									
2232	Nonservicing issue									
2237	Nonservicing issue									
<b>East Lake Baptist Church Total</b>		25	5,178	455	4,717	673	5,390	268	-	-
2215	Servicing issue									
<b>Ebenezer Deliverance Temple, Inc. Total</b>		36	439	17	410	52	462	30	-	-
625	Nonservicing issue									
2420	Nonservicing issue									
9942	Nonservicing issue									
<b>Emmanuel Church of God in Jesus Christ Total</b>		29	433	20	404	78	482	-	-	-
2210	Nonservicing issue									
9906	Nonservicing issue									
<b>Emmanuel's New Mt. Zion Christian Center Total</b>		1	1,198	-	757	302	1,059	125	-	15
285	Closed issue									
<b>Emmorton Baptist Church Total</b>		-	-	103	2	3	5	-	98	-
10	Closed issue									
<b>Fairhaven United Methodist Church Total</b>		-	-	10	5	5	10	-	-	-
9631	Closed issue									
9680	Closed issue									

**Bond Issues - Summary of Assets and Liabilities  
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(Amounts shown in \$000's)

Issue	Status	Assets			Liabilities						
		Cash	Amounts Due From:		Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities	
			Issuer	Other Related Entities	Principal	Interest	Total				
9706	Closed issue										
<b>Faith Assembly of God of Lothian, Inc. Total</b>		510	-	19	214	261	475	52	2	-	
440	Closed issue										
<b>Faith Bible Church Total</b>		-	-	-	-	-	-	-	-	89	
2015	Closed issue										
2064	Closed issue										
<b>Faith Christian Life Center Ministries, Inc. Total</b>		-	-	280	279	40	319	-	-	-	
2324	Nonservicing issue										
2410	Nonservicing issue										
<b>Faith Community Baptist Church, Inc. Total</b>		35	813	15	777	86	863	-	-	-	
2409	Nonservicing issue										
<b>Faith Family Christian Center, Inc. Total</b>		6	97	9	96	6	102	10	-	-	
2318	Servicing issue										
<b>Faith Harbor Church, Inc. Total</b>		21	364	9	347	25	372	22	-	-	
2001	Closed issue										
9924	Closed issue										
<b>Faith Promise Church Total</b>		-	-	329	185	60	245	364	-	-	
325	Servicing issue										
9605	Servicing issue										
9719	Servicing issue										
9933	Servicing issue										
<b>Faith Temple, Church of God in Christ at Evanston Total</b>		227	3,510	23	2,668	891	3,559	200	-	1	
120	Closed issue										
<b>Fall Creek Baptist Church, Inc. Total</b>		-	-	-	-	-	-	-	-	-	
715	Closed issue										
9713	Closed issue										
<b>First Assembly Church of Plainview, Inc. Total</b>		-	-	29	4	1	5	23	1	-	
165	Closed issue										
530	Closed issue										
<b>First Assembly of God Church Total</b>		-	-	84	3	5	8	36	28	12	
2401	Nonservicing issue										
<b>First Baptist Church of Peoria Total</b>		24	773	97	832	59	891	3	-	-	
13	Closed issue										
46	Nonservicing issue										
340	Nonservicing issue										
2310	Nonservicing issue										
9650	Nonservicing issue										
9699	Closed issue										
9919	Nonservicing issue										
2310A	Nonservicing issue										
2310B	Nonservicing issue										
<b>First Baptist Institutional Church, Inc. Total</b>		18	5,690	15	3,074	1,179	4,253	1,481	-	-	
730	Servicing issue										
<b>First Black Creek Baptist Church, Inc. Total</b>		17	157	-	63	108	171	3	-	-	
160	Closed issue										
<b>First Church of the Nazarene of Winter Haven, Inc. Total</b>		-	-	63	1	-	1	-	62	-	

**Bond Issues - Summary of Assets and Liabilities  
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(Amounts shown in \$000's)

Issue	Status	Assets			Liabilities						
		Cash	Amounts Due From:		Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities	
			Issuer	Other Related Entities	Principal	Interest	Total				
0	Servicing issue										
<b>First Financial Services Special Account Total</b>		23	-	80	-	-	-	-	-	-	-
240	Servicing issue										
<b>Forest Hill Assembly of God Total</b>		15	136	24	54	121	175	-	-	-	-
725	Closed issue										
<b>Freedom Baptist Church of Spartanburg Total</b>		-	-	2	-	-	-	-	2	-	-
2111	Servicing issue										
<b>Freewill Pentecostal Church of Christ Total</b>		49	335	45	378	51	429	-	-	-	-
685	Closed issue										
<b>Fruitful Ministries, Inc. Total</b>		1	-	-	-	-	-	-	1	-	-
445	Closed issue										
<b>Full Gospel Christian Center Ministries, Inc. Total</b>		-	-	-	-	-	-	-	-	-	-
260	Closed issue										
<b>Full Gospel Church of Deliverance, Inc. Total</b>		-	-	-	-	-	-	-	-	-	-
140	Servicing issue										
<b>Full Gospel Tabernacle of Plant City, Inc. Total</b>		11	28	18	18	39	57	-	-	-	-
2326	Nonservicing issue										
<b>Gethsemane Church of God in Christ, Inc. Total</b>		2	258	14	247	25	272	2	-	-	-
350	Closed issue										
545	Closed issue										
720	Nonservicing issue										
9640	Nonservicing issue										
9689	Closed issue										
9736	Nonservicing issue										
<b>Good Shepherd Church, Inc. Total</b>		137	3,165	-	2,876	4	2,880	422	-	-	-
17	Closed issue										
<b>Gospel Tabernacle of Prayer Total</b>		-	-	2	2	-	2	-	-	-	-
9817	Closed issue										
9866	Closed issue										
<b>Grace Christian Fellowship of Webb City Total</b>		-	-	11	6	2	8	5	-	-	-
9704	Nonservicing issue										
9705	Nonservicing issue										
9753	Nonservicing issue										
<b>Grace Temple Church (Apostolic) Total</b>		9	1,393	-	784	327	1,111	291	-	-	-
9807	Closed issue										
9907	Closed issue										
<b>Grandville Church of Christ Total</b>		1	-	12	1	-	1	12	-	-	-
2319	Servicing issue										
2408	Servicing issue										
<b>Granite Springs Church Total</b>		146	2,225	770	2,859	222	3,081	60	-	-	-
210	Closed issue										
<b>Greater Mt. Olive Baptist Church of Decatur, Illinois Total</b>		-	-	-	-	-	-	1	-	-	-
330	Servicing issue										
<b>Greater Tabernacle Holiness Missionary Baptist Church Total</b>		21	89	4	30	84	114	-	-	-	-
690	Closed issue										

**Bond Issues - Summary of Assets and Liabilities  
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(Amounts shown in \$000's)

Issue	Status	Assets			Liabilities					
		Cash	Issuer	Other Related Entities	Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
		Amounts Due From:			Principal	Interest	Total			
9716	Closed issue									
9905	Closed issue									
<b>Heart of Fire Church Total</b>		8	-	43	1,317	44	1,361	33	-	-
2305	Servicing issue									
<b>Highland Assembly of God Church, Inc. Total</b>		110	42	-	135	17	152	-	-	-
215	Closed issue									
216	Closed issue									
<b>Highland Park Church of the Nazarene, Inc. Total</b>		-	-	7	3	4	7	-	-	-
2021	Closed issue									
2029	Closed issue									
<b>Hoosier Harvest Church, Inc. Total</b>		-	-	9	9	2	11	-	-	-
9941	Servicing issue									
<b>Horizon Church, Inc. Total</b>		39	441	9	376	109	485	4	-	-
2220	Nonservicing issue									
9902	Nonservicing issue									
<b>House of Prayer and Praise Total</b>		-	445	-	316	125	441	-	-	4
2204	Closed issue									
9730	Servicing issue									
<b>Iglesia Cristiana El Buen Samaritano, Inc. Total</b>		203	1,992	3	1,271	515	1,786	284	-	128
9824	Servicing issue									
<b>Iglesia de Dios Pentecostal, M. I. Emanuel, Inc. Total</b>		48	370	4	250	156	406	16	-	-
9609	Closed issue									
9703	Closed issue									
<b>Iglesia Del Nazareno El Buen Samaritano, Inc. Total</b>		26	(19)	2,716	1,171	722	1,893	830	-	-
2336	Servicing issue									
<b>Iglesia Templo De Alabanza Total</b>		22	342	32	91	5	96	300	-	-
25	Closed issue									
<b>Jacob's Well Church &amp; World Outreach Center Total</b>		-	-	-	3	-	3	-	-	-
50	Closed issue									
<b>Jerusalem Temple Apostolic Faith Assembly, Inc. Total</b>		-	-	1	-	1	1	-	-	-
9827	Closed issue									
<b>Jubilee Outreach, Inc. Total</b>		-	-	12	1	1	2	-	8	2
2004	Servicing issue									
<b>Jubilee Praise Center Total</b>		27	202	6	210	25	235	-	-	-
570	Closed issue									
<b>Kingsford Heights New Jerusalem Church of God in Christ, Inc. Total</b>		-	-	-	-	-	-	-	-	-
5	Closed issue									
7	Closed issue									
80	Closed issue									
<b>Lake Gibson Church of the Nazarene, Inc. Total</b>		1	213	3	48	132	180	37	-	-
9715	Closed issue									
<b>Las Vegas Church of Christ Total</b>		-	-	14	8	1	9	1	4	-
265	Servicing issue									
<b>Lawrence Church of God Total</b>		30	115	5	47	103	150	-	-	-
9805	Closed issue									

**Bond Issues - Summary of Assets and Liabilities  
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(Amounts shown in \$000's)

Issue	Status	Assets			Liabilities					
		Cash	Issuer	Other Related Entities	Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
		Amounts Due From:			Principal	Interest	Total			
<b>Lee County Church of Christ, Inc. Total</b>		-	-	-	-	-	-	-	-	-
2018	Closed issue									
9939	Closed issue									
<b>Life Worship and Training Center Total</b>		28	-	2,725	1,325	165	1,490	1,325	-	-
36	Nonservicing issue									
<b>Lighthouse Church, Inc. Total</b>		-	128	-	-	-	-	128	-	-
9702	Closed issue									
9934	Closed issue									
<b>Living Word Missions, Inc. Total</b>		28	5,914	-	5,513	414	5,927	6	-	9
2304	Nonservicing issue									
<b>LJM Investments Limited Total</b>		8	301	4	278	35	313	-	-	-
455	Closed issue									
<b>Main Street Church of Christ, Inc. Total</b>		-	-	5	5	-	5	-	-	-
16	Closed issue									
52	Closed issue									
280	Nonservicing issue									
760	Closed issue									
9808	Nonservicing issue									
<b>Miracle Baptist Church Total</b>		49	1,166	15	801	370	1,171	12	49	-
505	Closed issue									
<b>Morning Star Missionary Baptist Church, Inc. Total</b>		-	-	-	-	-	-	-	-	-
2023	Servicing issue									
<b>Nazarene Missionary Baptist Church, Inc. Total</b>		154	1,861	42	1,682	345	2,027	-	-	30
9810	Servicing issue									
<b>New Bethel Missionary Baptist Church Total</b>		11	95	9	63	52	115	-	-	-
27	Closed issue									
145	Closed issue									
<b>New City Gospel Fellowship Total</b>		2	-	17	5	9	14	-	5	-
490	Closed issue									
<b>New Community Baptist Church, Inc. Total</b>		-	-	-	-	-	-	3	-	-
2229	Servicing issue									
<b>New Community Church, Martinsville, Inc. Total</b>		13	186	10	190	19	209	-	-	-
12	Closed issue									
<b>New Covenant Baptist Church Total</b>		-	-	-	-	-	-	-	-	-
555	Closed issue									
2003	Closed issue									
9607	Nonservicing issue									
9648	Closed issue									
9823	Closed issue									
<b>New Creation Christian Center Total</b>		1,034	2,876	345	2,345	1,554	3,899	356	-	-
2230	Nonservicing issue									
2231	Nonservicing issue									
<b>New Creation in Christ Baptist Church Total</b>		11	585	20	530	86	616	-	-	-
9732	Closed issue									
9901	Closed issue									
<b>New Freedom Christian Center Total</b>		1	-	2	-	-	-	2	1	-

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Issue	Status	Assets			Liabilities					
		Cash	Issuer	Other Related Entities	Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
		Amounts Due From:			Principal	Interest	Total			
9820	Closed issue									
<b>New Greaterway Christian Church, Inc. Total</b>		16	-	35	11	2	13	-	38	-
2403	Servicing issue									
<b>New Hope Baptist Church, Inc. Total</b>		41	449	131	516	45	561	55	-	5
660	Closed issue									
<b>New Hope Christian Church, Inc. Total</b>		1	-	21	47	-	47	-	-	-
225	Closed issue									
615	Closed issue									
2124	Nonservicing issue									
<b>New Hope Worship Center Total</b>		61	877	36	857	117	974	-	-	-
38	Closed issue									
<b>New Jerusalem Baptist Church, Inc. Total</b>		-	-	-	-	-	-	-	-	-
480	Closed issue									
<b>New Life Apostolic Faith Church Northwest Total</b>		-	-	-	-	-	-	-	-	-
450	Closed issue									
<b>New Life Assembly of God, Inc. Total</b>		-	-	-	-	-	-	-	-	-
205	Servicing issue									
254	Closed issue									
9622	Closed issue									
9671	Closed issue									
<b>New Life Christian Center, Inc. Total</b>		9	113	97	35	86	121	115	-	-
705	Nonservicing issue									
754	Closed issue									
2213	Nonservicing issue									
<b>New Living Way House of Prayer Christian Church Total</b>		-	390	-	182	214	396	4	-	-
2005	Nonservicing issue									
9829	Nonservicing issue									
<b>New Restoration Christian Cathedral, Inc. Total</b>		2	441	-	228	75	303	130	-	10
2103	Nonservicing issue									
2113	Nonservicing issue									
2235	Nonservicing issue									
<b>New St. Mark Missionary Baptist Church of Detroit Total</b>		25	5,685	273	4,607	1,055	5,662	321	-	-
2007	Nonservicing issue									
<b>New Testament Baptist Church Total</b>		-	-	-	-	-	-	-	-	-
9921	Closed issue									
9998	Closed issue									
<b>North Point Community Christian Church Total</b>		-	-	-	-	-	-	-	-	-
180	Closed issue									
<b>North Side Church of the Nazarene, Inc. Total</b>		-	-	-	-	-	-	6	-	10
9812	Closed issue									
<b>Northern Hills Christian Church Total</b>		-	-	-	-	-	-	127	-	-
2225	Related entity issue									
<b>Northstar Development Corp. d.b.a. Manorwood Subdivision Total</b>		-	836	-	642	194	836	-	-	-
2212	Related entity issue									
2504	Related entity issue									

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		Amounts Due From:			Principal	Interest	Total			
<b>Northstar Development Corp. Total</b>		32	1,147	50	1,000	196	1,196	33	-	-
2503	Related entity issue									
<b>Northstar Ministries Corp. d.b.a. FAST (Family Adolescent Services for Today) of Virginia Total</b>		3	50	116	159	10	169	-	-	-
9801	Closed issue									
<b>Northwest Presbyterian Church (PCA) of Dublin, Ohio, Inc. Total</b>		-	-	-	-	-	-	17	-	-
2006	Closed issue									
9813	Closed issue									
9862	Closed issue									
<b>Northwestern Community Baptist Church of Detroit, Michigan Total</b>		6	1,324	553	1,209	526	1,735	55	-	93
9649	Servicing issue									
<b>Old Union Christian Church, Inc. Total</b>		-	174	22	86	110	196	-	-	-
510	Servicing issue									
<b>Old Union Christian Church, Inc. Total</b>		25	55	-	22	42	64	16	-	-
2101	Nonservicing issue									
2311	Nonservicing issue									
<b>People First Community Outreach &amp; Nonprofit Housing Corp. Total</b>		3	7,050	-	5,508	1,051	6,559	493	-	1
2312	Related entity issue									
<b>Personas Group Homes, Inc. Total</b>		1	133	60	103	15	118	72	-	4
2315	Servicing issue									
9937	Servicing issue									
<b>Pilgrim Baptist Church Total</b>		51	554	92	636	61	697	-	-	-
9806	Servicing issue									
<b>Pleasant Valley Missionary Baptist Church, Inc. Total</b>		6	19	4	18	11	29	-	-	-
575	Nonservicing issue									
<b>Pleasantview Family Church, Inc. Total</b>		26	306	-	90	218	308	24	-	-
675	Servicing issue									
2328	Servicing issue									
9707	Closed issue									
9932	Servicing issue									
<b>Potomac Valley Assembly of God Total</b>		129	3,219	353	2,831	570	3,401	245	-	65
1	Nonservicing issue									
48	Nonservicing issue									
49	Nonservicing issue									
501	Closed issue									
565	Nonservicing issue									
9721	Nonservicing issue									
<b>Powerhouse Church of God in Christ, Inc. Total</b>		-	599	31	269	221	490	99	31	10
18	Closed issue									
<b>Providence Baptist Church Total</b>		-	-	-	-	-	-	-	-	-
9643	Closed issue									
<b>Quaker Avenue Church of Christ Total</b>		-	-	1	-	-	-	-	1	-
9608	Servicing issue									

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		Cash	Issuer	Other Related Entities	Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
		Amounts Due From:			Principal	Interest	Total			
9708	Closed issue									
<b>Restoration Christian Fellowship Church, Inc. Total</b>		23	145	41	82	122	204	-	5	-
9814	Servicing issue									
<b>Rising Star Baptist Church Total</b>		16	156	15	140	47	187	-	-	-
420	Closed issue									
425	Closed issue									
<b>Riverside Church of Christ Total</b>		-	-	-	10	-	10	225	-	-
2404	Servicing issue									
<b>Roosevelt Mission, Inc. Total</b>		22	97	1	111	9	120	-	-	-
235	Closed issue									
<b>Salisbury Revival Center, Inc. Total</b>		-	-	-	-	-	-	-	-	-
2105	Closed issue									
<b>Shabach Christian Evangelistic "Cathedral" Church Total</b>		-	-	-	72	9	81	56	-	-
2208	Servicing issue									
<b>Solid Rock Church of God, Inc. Total</b>		12	215	4	200	31	231	-	-	-
500	Servicing issue									
9638	Servicing issue									
<b>South Bend Pentecostal Church of God in Christ, Inc. Total</b>		70	362	72	215	261	476	28	-	-
53	Closed issue									
<b>South Columbia Baptist Church Total</b>		-	-	15	11	3	14	-	1	-
700	Closed issue									
<b>Southeastern Church of Christ Total</b>		-	-	-	-	-	-	4	-	-
42	Closed issue									
410	Closed issue									
411	Closed issue									
<b>Southlake Church of God, Inc. Total</b>		-	-	151	-	-	-	149	2	-
8	Closed issue									
60	Nonservicing issue									
<b>Southside Christian Center, Inc. Total</b>		1	203	-	22	81	103	101	-	-
185	Nonservicing issue									
405	Servicing issue									
<b>Spirit of God Fellowship Church, Inc. Total</b>		3	135	20	41	117	158	-	-	-
2016	Closed issue									
<b>St. Luke Baptist Church, Inc. Total</b>		-	-	7	6	1	7	8	-	-
9711	Closed issue									
<b>St. Luke Missionary Baptist Church of Rockford Total</b>		-	-	15	54	4	58	-	-	-
2207	Nonservicing issue									
2313	Closed issue									
9828	Nonservicing issue									
<b>St. Mark Free Will Baptist Church Total</b>		2	726	-	395	95	490	242	-	-
2428	Related entity issue									
<b>St. Mark Group Homes, Inc. Total</b>		3	376	181	458	44	502	54	-	4
245	Closed issue									
2421	Closed issue									
<b>St. Martin Missionary Church Total</b>		6	197	1	104	98	202	2	-	-
15	Nonservicing issue									

**Bond Issues - Summary of Assets and Liabilities  
Sorted by Bond Issuer as of December 31, 2005**

(Amounts shown in \$000's)

Issue	Status	Assets			Liabilities					
		Cash	Issuer	Other Related Entities	Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
		Amounts Due From:			Principal	Interest	Total			
47	Nonservicing issue									
600	Nonservicing issue									
601	Nonservicing issue									
2423	Closed issue									
2424	Closed issue									
2507	Closed issue									
9815	Nonservicing issue									
9910	Nonservicing issue									
<b>St. Paul Baptist Church, Inc. Total</b>		20	6,437	278	3,876	636	4,512	1,257	1	965
2219	Nonservicing issue									
<b>St. Paul Church of Friendly, LLC Total</b>		3	1,147	7	905	118	1,023	134	-	-
2301	Closed issue									
<b>St. Paul Senior Living at Marlton Limited Partnership Total</b>		681	-	-	534	79	613	100	-	-
605	Servicing issue									
<b>St. Samuel Cathedral Church of God in Christ Total</b>		27	162	-	-	189	189	-	-	-
2121	Servicing issue									
<b>St. Stephen's Missionary Baptist Church Total</b>		256	915	227	1,237	161	1,398	-	-	-
2228	Nonservicing issue									
<b>Steve and Cheryl Ingram Ministries, Inc. d.b.a. Work of Faith Family Church Total</b>		15	1,042	-	800	257	1,057	-	-	-
755	Nonservicing issue									
2114	Servicing issue									
9645	Closed issue									
<b>Tall Pines Center, Inc. Total</b>		16	622	153	410	131	541	57	143	50
2118	Nonservicing issue									
2201	Nonservicing issue									
2413	Nonservicing issue									
2415	Nonservicing issue									
<b>Tall Pines Family Development Center, Inc. Total</b>		11	2,901	40	2,181	233	2,414	533	-	5
9725	Closed issue									
<b>Texas Northwest Ecclesiastical Jurisdiction of the Church of God in Christ, Inc. Total</b>		-	-	12	-	-	-	-	-	-
710	Closed issue									
<b>Texas Northwest Ecclesiastical Jurisdiction of the Church of God In Christ, Inc. Total</b>		-	-	-	-	-	-	22	-	-
395	Closed issue									
<b>Thankful Baptist Church of Rome, Georgia, Inc. Total</b>		-	-	-	-	-	-	-	-	-
2017	Closed issue									
2227	Closed issue									
9909	Closed issue									
<b>The Apostolic Church of God in Christ Jesus Total</b>		979	1,491	-	1,830	620	2,450	14	-	6
9822	Nonservicing issue									
9925	Nonservicing issue									
<b>The Apostolic Overcoming Holy Church of God, Inc. Total</b>		26	1,934	-	1,241	585	1,826	120	-	14
43	Closed issue									
<b>The Bible Methodist Church Total</b>		-	-	-	-	-	-	-	-	-

**Bond Issues - Summary of Assets and Liabilities  
Sorted by Bond Issuer as of December 31, 2005**

(Amounts shown in \$000's)

Issue	Status	Assets			Liabilities					
		Cash	Issuer	Other Related Entities	Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
		Amounts Due From:			Principal	Interest	Total			
135	Nonservicing issue									
680	Nonservicing issue									
2112	Servicing issue									
<b>The Church of the Nazarene, Inc. of Zephyrhills, Florida Total</b>		44	884	43	535	141	676	295	-	-
45	Closed issue									
105	Nonservicing issue									
<b>The Church of the New Covenant - Baptist, Inc. Total</b>		1	535	-	154	376	530	6	-	-
2109	Related entity issue									
2307	Related entity issue									
2502	Related entity issue									
<b>The Citadel Corp. of Sullivan County Total</b>		11	1,615	807	2,255	147	2,402	31	-	-
2402	Servicing issue									
<b>The Episcopal Church of the Advent Total</b>		46	1,178	24	831	30	861	-	-	387
2411	Closed issue									
<b>The Fellowship Bible Church, California Total</b>		-	-	-	-	-	-	5	-	-
9722	Closed issue									
9816	Closed issue									
<b>The First Baptist Church of the Lakes Total</b>		-	-	492	97	31	128	362	2	-
9727	Closed issue									
<b>The First Church of the Nazarene of Clermont, Inc. Total</b>		-	-	1	1	1	2	-	-	-
665	Closed issue									
<b>The First Church of the Nazarene of Pinellas Park, Inc. Total</b>		1	-	-	-	-	-	-	1	-
2329	Nonservicing issue									
<b>The First Monumental Faith Missionary Baptist Church, Inc. Total</b>		3	700	1	622	60	682	22	-	-
610	Nonservicing issue									
9527	Nonservicing issue									
9651	Nonservicing issue									
9911	Nonservicing issue									
9912	Closed issue									
<b>The Grace Apostolic Temple Total</b>		80	4,108	374	2,745	1,636	4,381	176	5	-
2314	Servicing issue									
<b>The New Community Church Baptist Total</b>		29	347	68	410	34	444	-	-	-
2416	Nonservicing issue									
<b>The North Galilee Missionary Baptist Church Total</b>		65	16	37	110	8	118	-	-	-
2205	Nonservicing issue									
<b>The Pine Valley Foundation Total</b>		4	2,097	200	1,660	210	1,870	423	-	8
2325	Nonservicing issue									
<b>The Power House Christian Center Total</b>		9	467	-	411	40	451	25	-	-
630	Servicing issue									
9928	Servicing issue									
<b>The Spoken Word Church, Inc. Total</b>		35	692	32	493	234	727	32	-	-
9930	Nonservicing issue									
<b>The St. Paul Community Centre Limited Partnership Total</b>		11	4,971	2,168	4,862	1,392	6,254	880	-	16

**Bond Issues - Summary of Assets and Liabilities  
Sorted by Bond Issuer as of December 31, 2005**

(Amounts shown in \$000's)

Issue	Status	Assets			Liabilities					
		Cash	Issuer	Other Related Entities	Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
		Amounts Due From:			Principal	Interest	Total			
2209	Related entity issue									
<b>The Standing Stone Total</b>		2	1,194	10	650	196	846	163	-	197
2412	Servicing issue									
<b>The Way, The Truth and The Life Ministries, Inc. Total</b>		100	-	140	219	18	237	-	-	-
270	Closed issue									
<b>The Wesley Chapel Church of the Nazarene, Inc. Total</b>		-	-	-	12	26	38	4	-	-
155	Closed issue									
<b>Tikvat Israel Messianic Congregation Total</b>		-	-	3	-	-	-	-	3	-
2221	Related entity issue									
2323	Related entity issue									
<b>Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services Total</b>		1	1,412	-	1,042	104	1,146	103	-	164
110	Closed issue									
<b>Tree of Life Full Gospel Chapel, Inc. Total</b>		-	-	-	-	-	-	5	-	-
2236	Servicing issue									
<b>Trinity Family Worship Center, Inc. Total</b>		17	253	7	251	26	277	-	-	-
345	Closed issue									
<b>Trinity Missionary Baptist Church of Pontiac, Michigan Total</b>		9	-	17	10	10	20	-	6	-
230	Closed issue									
<b>Trinity United Methodist Church, Inc. Total</b>		-	-	-	-	-	-	-	-	-
2104	Nonservicing issue									
2338	Nonservicing issue									
<b>True Faith Church International Total</b>		-	1,916	28	1,512	343	1,855	87	-	2
9625	Servicing issue									
<b>True Love Missionary Baptist Church Total</b>		7	74	13	74	20	94	-	-	-
2339	Nonservicing issue									
9617	Nonservicing issue									
9666	Nonservicing issue									
<b>True Victory Deliverance Tabernacle Total</b>		-	1,422	34	960	456	1,416	40	-	-
9529	Closed issue									
<b>True Vine Ministries Inc. Church Of God In Christ Total</b>		1	-	8	-	-	-	-	9	-
310	Closed issue									
<b>Trustee Corp. of West Meadows Baptist Church, Inc. Total</b>		-	-	2	1	1	2	-	-	-
595	Closed issue									
<b>Trustees of The Colonial Baptist Church Total</b>		1	292	14	65	92	157	150	-	-
2203	Nonservicing issue									
9714	Nonservicing issue									
9819	Nonservicing issue									
<b>Via Dolorosa Gospel Tabernacle Total</b>		1	988	2	659	210	869	122	-	-
190	Closed issue									
<b>Victory Body of Christ Full Gospel Ministry, Inc. Total</b>		-	-	1	1	-	1	-	-	-
9632	Closed issue									
9731	Closed issue									
<b>Victory Deliverance Center, Inc. Total</b>		6	-	422	186	252	438	-	-	-
650	Closed issue									

**Bond Issues - Summary of Assets and Liabilities  
Sorted by Bond Issuer as of December 31, 2005**

(Amounts shown in \$000's)

Issue	Status	Assets			Liabilities					
		Cash	Issuer	Other Related Entities	Total Bonds Due			Amounts Due To Other Related Entities	Amounts Due To Bond Issuer	Notes Due To Other Related Entities
		Amounts Due From:			Principal	Interest	Total			
9601	Closed issue									
9709	Closed issue									
<b>Victory Ministries Total</b>		-	-	16	1	-	1	15	-	-
2217	Nonservicing issue									
<b>Victory Outreach - Raton Total</b>		5	198	-	181	22	203	-	-	-
44	Closed issue									
<b>Warren Baptist Church, Inc. Total</b>		-	-	1	-	-	-	-	1	-
9712	Closed issue									
9761	Closed issue									
<b>Warren Missionary Baptist Church Total</b>		4	-	122	2	1	3	105	18	-
585	Closed issue									
9526	Closed issue									
9735	Closed issue									
<b>Williamsburg Pentecostal Church, Inc. Total</b>		-	-	210	-	-	-	208	2	-
2214	Nonservicing issue									
2218	Nonservicing issue									
<b>Word Christian Center, Inc. d.b.a. Jubilee Center Total</b>		27	3,610	64	2,894	682	3,576	125	-	-
2108	Nonservicing issue									
<b>Word Christian Center, Inc. d.b.a. Jubilee Family Worship Center Total</b>		24	1,987	-	1,520	325	1,845	166	-	-
9621	Closed issue									
9670	Closed issue									
<b>Word Christian Center, Inc. Total</b>		1	-	-	-	-	-	427	-	-
2337	Servicing issue									
9920	Nonservicing issue									
<b>Word of Life Christian Church Total</b>		40	1,068	52	968	120	1,088	72	-	-
9717	Nonservicing issue									
9766	Nonservicing issue									
<b>Word of Truth Christian Center Total</b>		-	202	23	162	54	216	5	-	4
360	Closed issue									
<b>World Outreach Ministries, Inc. Total</b>		-	-	-	5	-	5	-	-	-
2022	Servicing issue									
2331	Servicing issue									
9623	Servicing issue									
9940	Servicing issue									
<b>Zion Apostolic Christian Memorial Church Total</b>		109	6,408	48	4,785	1,245	6,030	527	-	8
2407	Nonservicing issue									
<b>Zion Apostolic Christian Memorial Foundation Total</b>		79	134	230	388	30	418	25	-	-
2014	Nonservicing issue									
<b>Zion Tabernacle Church of the Apostolic Faith, P.A.W., Inc. Total</b>		6	792	-	612	105	717	78	-	3
2028	Closed issue									
9908	Closed issue									
<b>Zion Temple Missionary Baptist Church Total</b>		-	-	1	-	-	-	1	-	-
<b>Grand Total</b>		\$ 9,041	\$ 163,706	\$ 24,262	\$ 141,044	\$ 35,360	\$ 176,404	\$ 20,384	\$ 745	\$ 2,485

**Bond Issues - Summary of Assets and Liabilities**  
**Bond Issues - Detail of Amounts Due from (to) Other Related Entities**  
(Amounts shown in \$000's)

Issuer	Issue #	Amounts borrowed from each bond issue's:			Amounts lent to each bond issue's:		
		Proceed Account	Repayment Account	Total	Proceed Account	Repayment Account	Total
<b><u>Servicing bond issues</u></b>							
Berean Bible Church of Indianapolis, Inc.	2333	-	18	18	(8)	-	(8)
Berean Bible Church of Indianapolis, Inc.	9729	-	-	-	-	(5)	(5)
Berean Bible Church of Indianapolis, Inc.	9926	-	-	-	-	(4)	(4)
Christian Academy Of Carrollton, Inc.	9522	-	10	10	-	-	-
Christian Bible Temple, Inc.	535	-	23	23	-	-	-
Church of God in Christ, Montana, Inc.	2119	-	-	-	-	-	-
Copperas Cove Church of God in Christ	9614	-	10	10	-	-	-
Cornerstone Bible Wesleyan Church, Inc.	2122	-	8	8	-	-	-
Faith Harbor Church, Inc.	2318	-	9	9	(22)	-	(22)
First Black Creek Baptist Church, Inc.	730	-	-	-	-	(3)	(3)
Freewill Pentecostal Church of Christ	2111	32	13	45	-	-	-
Full Gospel Tabernacle of Plant City, Inc.	140	-	18	18	-	-	-
Granite Springs Church	2319	10	750	760	(60)	-	(60)
Greater Tabernacle Holiness Missionary Baptist Church	330	-	4	4	-	-	-
Highland Assembly of God Church, Inc.	2305	-	-	-	-	-	-
Iglesia de Dios Pentecostal, M. I. Emanuel, Inc.	9824	-	4	4	(16)	-	(16)
Iglesia Templo De Alabanza	2336	15	17	32	(300)	-	(300)
Jubilee Praise Center	2004	-	6	6	-	-	-
Nazarene Missionary Baptist Church, Inc.	2023	-	42	42	-	-	-
New Bethel Missionary Baptist Church	9810	-	9	9	-	-	-
New Community Church, Martinsville, Inc.	2229	-	10	10	-	-	-
New Hope Baptist Church, Inc.	2403	-	131	131	(55)	-	(55)
New Life Christian Center, Inc.	205	-	-	-	-	(3)	(3)
Old Union Christian Church, Inc.	510	-	-	-	-	(16)	(16)
Pleasant Valley Missionary Baptist Church, Inc.	9806	-	4	4	-	-	-
Potomac Valley Assembly of God	675	-	-	-	-	(4)	(4)
Potomac Valley Assembly of God	2328	242	111	353	-	(48)	(48)
Potomac Valley Assembly of God	9932	-	-	-	-	(183)	(183)
Rising Star Baptist Church	9814	-	15	15	-	-	-
Roosevelt Mission, Inc.	2404	-	1	1	-	-	-
Solid Rock Church of God, Inc.	2208	-	4	4	-	-	-
South Bend Pentecostal Church of God in Christ, Inc.	500	-	-	-	-	(28)	(28)
South Bend Pentecostal Church of God in Christ, Inc.	9638	-	72	72	-	-	-
The Church of the Nazarene, Inc. of Zephyrhills, Florida	2112	-	43	43	-	-	-
The New Community Church Baptist	2314	-	68	68	-	-	-
The Spoken Word Church, Inc.	630	-	-	-	-	(32)	(32)
The Spoken Word Church, Inc.	9928	-	32	32	-	-	-

**Bond Issues - Summary of Assets and Liabilities**  
**Bond Issues - Detail of Amounts Due from (to) Other Related Entities**  
(Amounts shown in \$000's)

Issuer	Issue #	Amounts borrowed from each bond issue's:			Amounts lent to each bond issue's:		
		Proceed Account	Repayment Account	Total	Proceed Account	Repayment Account	Total
The Way, The Truth and The Life Ministries, Inc.	2412	135	5	140	-	-	-
Trinity Family Worship Center, Inc.	2236	-	7	7	-	-	-
True Love Missionary Baptist Church	9625	-	13	13	-	-	-
<b>Subtotal - bond issuer is making current payments</b>		<b>434</b>	<b>1,457</b>	<b>1,891</b>	<b>(461)</b>	<b>(326)</b>	<b>(787)</b>
Abundant Life Christian Church, Inc.	645	-	-	-	-	(31)	(31)
Abundant Life Christian Church, Inc.	694	-	-	-	-	(9)	(9)
Abundant Life Christian Church, Inc.	2405	39	63	102	-	-	-
Abundant Life Christian Church, Inc.	9931	-	26	26	-	-	-
Antioch Baptist Church of East Chicago, Indiana	9938	-	13	13	-	-	-
Apostolic Assembly of the Faith in Christ Jesus	2302	128	3	131	-	-	-
Church of Christ at Horn Lake & Levi	2317	-	78	78	-	-	-
Church of Christ at Horn Lake & Levi	2317A	-	-	-	-	-	-
Church of Christ at Manor Woods	495	-	-	-	-	-	-
Church of Christ Griffin Road, Inc.	2309	1,192	110	1,302	-	-	-
Church of Christ Griffin Road, Inc.	2316	315	9	324	-	-	-
Church of God in Christ, Montana, Inc.	695	-	3	3	-	-	-
Disciples of Christ, Church of our Lord Jesus Christ, Inc.	2321	-	2	2	-	-	-
Ebenezer Deliverance Temple, Inc.	2215	-	17	17	(30)	-	(30)
Faith Temple, Church of God in Christ at Evanston	325	-	-	-	-	(187)	(187)
Faith Temple, Church of God in Christ at Evanston	9605	10	-	10	-	(13)	(13)
Faith Temple, Church of God in Christ at Evanston	9719	-	-	-	-	-	-
Faith Temple, Church of God in Christ at Evanston	9933	-	13	13	-	-	-
Forest Hill Assembly of God	240	-	24	24	-	-	-
Granite Springs Church	2408	10	-	10	-	-	-
Horizon Church, Inc.	9941	-	9	9	-	(4)	(4)
Iglesia Cristiana El Buen Samaritano, Inc.	9730	-	2	2	-	-	-
Lawrence Church of God	265	-	5	5	-	-	-
Old Union Christian Church, Inc.	9649	-	22	22	-	-	-
Pilgrim Baptist Church	2315	-	37	37	-	-	-
Pilgrim Baptist Church	9937	-	55	55	-	-	-
Restoration Christian Fellowship Church, Inc.	9608	-	36	36	-	-	-
Spirit of God Fellowship Church, Inc.	405	-	6	6	-	-	-
St. Samuel Cathedral Church of God in Christ	605	-	-	-	-	-	-
St. Stephen's Missionary Baptist Church	2121	182	45	227	-	-	-
Tall Pines Center, Inc.	2114	-	10	10	(15)	-	(15)
The Episcopal Church of the Advent	2402	-	24	24	-	-	-
Word of Life Christian Church	2337	-	52	52	-	-	-
Zion Apostolic Christian Memorial Church	2022	-	-	-	-	(356)	(356)

**Bond Issues - Summary of Assets and Liabilities**  
**Bond Issues - Detail of Amounts Due from (to) Other Related Entities**  
 (Amounts shown in \$000's)

Issuer	Issue #	Amounts borrowed from each bond issue's:			Amounts lent to each bond issue's:		
		Proceed Account	Repayment Account	Total	Proceed Account	Repayment Account	Total
Zion Apostolic Christian Memorial Church	2331	22	26	48	-	-	-
Zion Apostolic Christian Memorial Church	9623	-	-	-	-	(169)	(169)
Zion Apostolic Christian Memorial Church	9940	-	-	-	-	(2)	(2)
<b>Subtotal - bond issuer has paid within the past 6 mos.</b>		1,898	690	2,588	(45)	(771)	(816)
<b>Total servicing bond issues</b>		2,332	2,147	4,479	(506)	(1,097)	(1,603)
<b><u>Nonservicing bond issues</u></b>							
Abundant Life Church of God in Christ, Inc.	475	-	-	-	-	(70)	(70)
Abundant Life Church of God in Christ, Inc.	524	-	-	-	-	(15)	(15)
Athey Creek Christian Fellowship	2211	-	10	10	-	-	-
Athey Creek Christian Fellowship	2308	-	5	5	-	-	-
Athey Creek Christian Fellowship	2419	364	23	387	-	-	-
Bibleway Church of God in Christ, Inc.	65	-	-	-	-	(31)	(31)
Christian Tabernacle Missionary Baptist Church	2026	692	300	992	-	-	-
Christian Tabernacle Missionary Baptist Church	2226	-	-	-	(74)	(34)	(108)
Christian Tabernacle Missionary Baptist Church	9821	-	-	-	(212)	(611)	(823)
Christian Tabernacle Missionary Baptist Church	9943	-	-	-	-	(127)	(127)
Christian Tabernacle Missionary Baptist Church	9944	3	-	3	-	(269)	(269)
Community Christian Fellowship Ministries	2427	-	5	5	(399)	-	(399)
Community Deliverance, Inc. d.b.a. Community Center of Faith	9642	-	-	-	-	(57)	(57)
Cross Tabernacle Deliverance Church, Inc.	2013	-	-	-	-	(140)	(140)
Crossroads Baptist Church	2010	-	-	-	-	(22)	(22)
Day Star International Recovery House	2320	-	-	-	-	(15)	(15)
Desert Shores Community Baptist Church	2422	137	7	144	-	-	-
Disciples of Christ Baptist Church	2012	-	-	-	-	(8)	(8)
Disciples of Christ Baptist Church	2206	-	-	-	-	(14)	(14)
Disciples of Christ Baptist Church	2330	-	-	-	(148)	(15)	(163)
Eagle's Way Full Gospel Ministries	9718	-	-	-	-	(69)	(69)
Eagle's Way Full Gospel Ministries	9903	-	29	29	-	-	-
Eagle's Way Full Gospel Ministries	9952	-	-	-	-	-	-
East Lake Baptist Church	2232	-	152	152	-	-	-
Emmanuel Church of God in Jesus Christ	625	-	-	-	-	-	-
Emmanuel Church of God in Jesus Christ	2420	-	11	11	-	-	-
Emmanuel Church of God in Jesus Christ	9942	-	9	9	-	-	-
Faith Community Baptist Church, Inc.	2324	-	15	15	-	-	-

**Bond Issues - Summary of Assets and Liabilities**  
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Issuer	Issue #	Amounts borrowed from each bond issue's:			Amounts lent to each bond issue's:		
		Proceed Account	Repayment Account	Total	Proceed Account	Repayment Account	Total
Faith Community Baptist Church, Inc.	2410	-	-	-	-	-	-
Faith Family Christian Center, Inc.	2409	-	9	9	(10)	-	(10)
First Baptist Church of Peoria	2401	70	27	97	(3)	-	(3)
First Baptist Institutional Church, Inc.	46	-	-	-	-	(95)	(95)
First Baptist Institutional Church, Inc.	340	-	-	-	-	(234)	(234)
First Baptist Institutional Church, Inc.	2310	-	-	-	-	(1)	(1)
First Baptist Institutional Church, Inc.	9650	-	-	-	-	(904)	(904)
First Baptist Institutional Church, Inc.	9919	-	-	-	-	(201)	(201)
First Baptist Institutional Church, Inc.	2310A	15	-	15	-	(35)	(35)
First Baptist Institutional Church, Inc.	2310B	-	-	-	-	-	-
Gethsemane Church of God in Christ, Inc.	2326	14	-	14	-	(2)	(2)
Grace Temple Church (Apostolic)	9704	-	-	-	-	(223)	(223)
Grace Temple Church (Apostolic)	9705	-	-	-	-	(68)	(68)
Grace Temple Church (Apostolic)	9753	-	-	-	-	-	-
House of Prayer and Praise	2220	-	-	-	-	-	-
House of Prayer and Praise	9902	-	-	-	-	-	-
Lighthouse Church, Inc.	36	-	-	-	(4)	(124)	(128)
LJM Investments Limited	2304	-	4	4	-	-	-
Miracle Baptist Church	280	-	-	-	-	(12)	(12)
Miracle Baptist Church	9808	-	15	15	-	-	-
New Creation Christian Center	9607	-	-	-	-	(18)	(18)
New Creation in Christ Baptist Church	2230	-	3	3	-	-	-
New Creation in Christ Baptist Church	2231	17	-	17	-	-	-
New Hope Worship Center	2124	34	2	36	-	-	-
New Restoration Christian Cathedral, Inc.	2005	-	-	-	-	(14)	(14)
New St. Mark Missionary Baptist Church of Detroit	2103	-	35	35	-	-	-
New St. Mark Missionary Baptist Church of Detroit	2113	-	-	-	-	(76)	(76)
New St. Mark Missionary Baptist Church of Detroit	2235	238	-	238	(180)	(65)	(245)
New Testament Baptist Church	2007	-	-	-	-	-	-
People First Community Outreach & Nonprofit Housing Corp.	2101	-	-	-	-	(127)	(127)
People First Community Outreach & Nonprofit Housing Corp.	2311	-	-	-	(302)	(64)	(366)
Pleasantview Family Church, Inc.	575	-	-	-	-	(24)	(24)
Powerhouse Church of God in Christ, Inc.	1	-	-	-	-	-	-
Powerhouse Church of God in Christ, Inc.	48	-	-	-	-	(13)	(13)
Powerhouse Church of God in Christ, Inc.	49	-	-	-	-	-	-
Powerhouse Church of God in Christ, Inc.	565	-	-	-	-	(39)	(39)
Powerhouse Church of God in Christ, Inc.	9721	-	-	-	-	(47)	(47)

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Southside Christian Center, Inc.	60	-	-	-	-	(101)	(101)
Spirit of God Fellowship Church, Inc.	185	-	14	14	-	-	-
St. Paul Baptist Church, Inc.	15	-	5	5	-	-	-
St. Paul Baptist Church, Inc.	47	-	1	1	-	(124)	(124)
St. Paul Baptist Church, Inc.	600	-	258	258	-	-	-
St. Paul Baptist Church, Inc.	601	-	2	2	-	(134)	(134)
St. Paul Baptist Church, Inc.	9910	-	-	-	-	(110)	(110)
Tall Pines Center, Inc.	755	-	-	-	-	(42)	(42)
Tall Pines Family Development Center, Inc.	2118	-	18	18	-	-	-
Tall Pines Family Development Center, Inc.	2201	-	22	22	-	-	-
Tall Pines Family Development Center, Inc.	2413	-	-	-	(377)	(38)	(415)
Tall Pines Family Development Center, Inc.	2415	-	-	-	(80)	(38)	(118)
The Apostolic Overcoming Holy Church of God, Inc.	9822	-	-	-	-	(88)	(88)
The Apostolic Overcoming Holy Church of God, Inc.	9925	-	-	-	-	(32)	(32)
The Church of the Nazarene, Inc. of Zephyrhills, Florida	135	-	-	-	-	(32)	(32)
The Church of the Nazarene, Inc. of Zephyrhills, Florida	680	-	-	-	-	(263)	(263)
The Church of the New Covenant - Baptist, Inc.	105	-	-	-	-	(6)	(6)
The First Monumental Faith Missionary Baptist Church, Inc.	2329	-	1	1	(22)	-	(22)
The Grace Apostolic Temple	9527	-	95	95	-	-	-
The Grace Apostolic Temple	9911	-	210	210	-	-	-
The North Galilee Missionary Baptist Church	2416	20	17	37	-	-	-
The Pine Valley Foundation	2205	200	-	200	(200)	(223)	(423)
The Power House Christian Center	2325	-	-	-	(4)	(21)	(25)
The St. Paul Community Centre Limited Partnership	9930	2,168	-	2,168	(15)	(865)	(880)
True Faith Church International	2104	-	-	-	-	(85)	(85)
True Faith Church International	2338	-	28	28	-	(2)	(2)
True Victory Deliverance Tabernacle	2339	25	9	34	-	(2)	(2)
True Victory Deliverance Tabernacle	9617	-	-	-	-	(38)	(38)
True Victory Deliverance Tabernacle	9666	-	-	-	-	-	-
Via Dolorosa Gospel Tabernacle	2203	-	2	2	-	-	-
Via Dolorosa Gospel Tabernacle	9714	-	-	-	-	(54)	(54)
Victory Outreach - Raton	2217	-	-	-	-	-	-
Word Christian Center, Inc. d.b.a. Jubilee Family Worship Center	2108	-	-	-	-	(166)	(166)
Word of Life Christian Church	9920	-	-	-	-	(72)	(72)
Word of Truth Christian Center	9717	-	23	23	-	-	-
Word of Truth Christian Center	9766	-	-	-	-	(5)	(5)
Zion Apostolic Christian Memorial Foundation	2407	230	-	230	-	(25)	(25)

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Zion Tabernacle Church of the Apostolic Faith, P.A.W., Inc.	2014	-	-	-	-	(78)	(78)
<b>Subtotal - paying agent has not received payments in the past 6 mos.</b>		4,227	1,366	5,593	(2,030)	(6,527)	(8,557)
Christian Life Learning Center	2202	-	-	-	(20)	(11)	(31)
Christian Life Learning Center	9918	-	-	-	-	(53)	(53)
Crossroads Baptist Church	9818	-	-	-	-	(318)	(318)
East Lake Baptist Church	2216	-	-	-	-	(36)	(36)
East Lake Baptist Church	2237	303	-	303	-	(232)	(232)
Emmanuel's New Mt. Zion Christian Center	2210	-	-	-	-	(16)	(16)
Emmanuel's New Mt. Zion Christian Center	9906	-	-	-	-	(109)	(109)
Good Shepherd Church, Inc.	720	-	-	-	-	(281)	(281)
Good Shepherd Church, Inc.	9640	-	-	-	-	(3)	(3)
Good Shepherd Church, Inc.	9736	-	-	-	-	(61)	(61)
New Living Way House of Prayer Christian Church	705	-	-	-	-	(1)	(1)
New Living Way House of Prayer Christian Church	2213	-	-	-	-	(3)	(3)
New Restoration Christian Cathedral, Inc.	9829	-	-	-	-	(116)	(116)
St. Mark Free Will Baptist Church	2207	-	-	-	(113)	(36)	(149)
St. Mark Free Will Baptist Church	9828	-	-	-	-	(89)	(89)
St. Paul Baptist Church, Inc.	9815	-	-	-	-	(721)	(721)
St. Paul Church of Friendly, LLC	2219	7	-	7	(10)	(124)	(134)
Steve and Cheryl Ingram Ministries, Inc. d.b.a. Work of Faith Family Church	2228	-	-	-	-	-	-
The Grace Apostolic Temple	610	-	-	-	-	(176)	(176)
The Grace Apostolic Temple	9651	-	64	64	-	-	-
Via Dolorosa Gospel Tabernacle	9819	-	-	-	-	(68)	(68)
Word Christian Center, Inc. d.b.a. Jubilee Center	2214	60	-	60	(76)	(49)	(125)
Word Christian Center, Inc. d.b.a. Jubilee Center	2218	-	4	4	-	-	-
<b>Subtotal - currently in foreclosure</b>		370	68	438	(219)	(2,503)	(2,722)
<b>Total nonservicing bond issues</b>		4,597	1,434	6,031	(2,249)	(9,030)	(11,279)
<b><u>Closed issues</u></b>							
Abiding Faith Lighthouse, Inc.	4	-	-	-	-	-	-
Abundant Life Christian Church, Inc.	470	-	-	-	-	-	-
Abundant Life Ministries	635	-	10	10	-	-	-
Abundant Life Ministries	9644	-	-	-	-	(27)	(27)

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Abundant Life Ministries	9728	-	-	-	-	(210)	(210)
Abundant Life Ministries	9825	-	-	-	-	(22)	(22)
Abundant Life Ministries	9922	-	353	353	-	-	-
Apostolic Community Church, Inc.	9734	-	-	-	-	(155)	(155)
Apostolic Way Church of God, Inc.	460	-	-	-	-	-	-
Bethel Assembly of God, Savage, Maryland	9624	-	6	6	-	-	-
Bethel Baptist Church	9726	-	9	9	-	-	-
Bethesda Temple, Church of the Living God, Inc.	2234	-	187	187	-	-	-
Bethesda Temple, Church of the Living God, Inc.	2306	-	25	25	-	-	-
Bethesda Temple, Church of the Living God, Inc.	9915	-	279	279	-	-	-
Beulah Baptist Institutional Church, Inc.	130	-	-	-	-	-	-
Brandon Christian Fellowship, Inc.	30	-	-	-	-	-	-
Bright Light Baptist Church	250	12	18	30	-	-	-
Calvary Tabernacle d.b.a. First United Pentecostal Church	175	-	-	-	-	-	-
Calvary Temple	205A	-	-	-	-	(16)	(16)
Christ Temple Baptist Church of Michigan	2011	-	2	2	-	-	-
Christ Temple Missionary Baptist Church for All People	300	-	22	22	-	-	-
Christian Tabernacle Missionary Baptist Church	9917	-	-	-	-	-	-
Christian Tabernacle Missionary Baptist Church	9936	-	-	-	-	-	-
Church of Christ	9604	-	-	-	-	(658)	(658)
Church of Christ	9803	-	663	663	-	-	-
Church of Christ	9914	-	-	-	-	(6)	(6)
Church of Jesus, Inc.	320	-	-	-	-	(13)	(13)
Church of Jesus, Inc.	655	-	46	46	-	-	-
Cicero Christian Church, Inc.	9710	-	11	11	-	-	-
Cicero Christian Church, Inc.	9724	-	63	63	-	-	-
Copperas Cove Church of God in Christ	9723	-	3	3	-	-	-
Cornerstone Community Center	220	-	13	13	-	-	-
Corydon Church of the Nazarene, Inc.	9804	-	1	1	-	-	-
Crossroads Community Church of Lawrence County, Inc.	315	-	-	-	-	(91)	(91)
Crossroads Community Church of Lawrence County, Inc.	745	-	91	91	-	-	-
Dale City Christian Church	390	-	-	-	-	-	-
Dobson Ranch Church of the Nazarene, Inc.	370	-	27	27	-	(32)	(32)
Dobson Ranch Church of the Nazarene, Inc.	371	-	-	-	-	(15)	(15)
Dobson Ranch Church of the Nazarene, Inc.	9652	-	47	47	-	-	-
Dr. Garry Note	111	-	-	-	-	-	-

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Emmorton Baptist Church	285	-	103	103	-	-	-
Fairhaven United Methodist Church	10	-	10	10	-	-	-
Faith Assembly of God of Lothian, Inc.	9631	-	-	-	-	(6)	(6)
Faith Assembly of God of Lothian, Inc.	9680	-	-	-	-	-	-
Faith Assembly of God of Lothian, Inc.	9706	2	17	19	(46)	-	(46)
Faith Bible Church	440	-	-	-	-	-	-
Faith Christian Life Center Ministries, Inc.	2015	-	280	280	-	-	-
Faith Christian Life Center Ministries, Inc.	2064	-	-	-	-	-	-
Faith Promise Church	2001	-	-	-	-	(364)	(364)
Faith Promise Church	9924	-	329	329	-	-	-
Fall Creek Baptist Church, Inc.	120	-	-	-	-	-	-
First Assembly Church of Plainview, Inc.	715	-	-	-	-	(23)	(23)
First Assembly Church of Plainview, Inc.	9713	-	29	29	-	-	-
First Assembly of God Church	165	-	-	-	-	(36)	(36)
First Assembly of God Church	530	-	84	84	-	-	-
First Baptist Institutional Church, Inc.	13	-	-	-	-	-	-
First Baptist Institutional Church, Inc.	9699	-	-	-	-	(11)	(11)
First Church of the Nazarene of Winter Haven, Inc.	160	-	63	63	-	-	-
Freedom Baptist Church of Spartanburg	725	-	2	2	-	-	-
Fruitful Ministries, Inc.	685	-	-	-	-	-	-
Full Gospel Christian Center Ministries, Inc.	445	-	-	-	-	-	-
Good Shepherd Church, Inc.	9689	-	-	-	-	(77)	(77)
Gospel Tabernacle of Prayer	17	-	2	2	-	-	-
Grace Christian Fellowship of Webb City	9817	-	11	11	-	-	-
Grace Christian Fellowship of Webb City	9866	-	-	-	-	(5)	(5)
Grandville Church of Christ	9807	-	12	12	-	-	-
Grandville Church of Christ	9907	-	-	-	-	(12)	(12)
Greater Mt. Olive Baptist Church of Decatur, Illinois	210	-	-	-	-	(1)	(1)
Highland Park Church of the Nazarene, Inc.	215	-	7	7	-	-	-
Highland Park Church of the Nazarene, Inc.	216	-	-	-	-	-	-
Hoosier Harvest Church, Inc.	2021	-	7	7	-	-	-
Hoosier Harvest Church, Inc.	2029	-	2	2	-	-	-
Jacob's Well Church & World Outreach Center	25	-	-	-	-	-	-
Jerusalem Temple Apostolic Faith Assembly, Inc.	50	-	1	1	-	-	-
Jubilee Outreach, Inc.	9827	-	12	12	-	-	-
Kingsford Heights New Jerusalem Church of God in Christ, Inc.	570	-	-	-	-	-	-
Lake Gibson Church of the Nazarene, Inc.	5	-	-	-	-	-	-
Lake Gibson Church of the Nazarene, Inc.	7	-	-	-	-	-	-

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Lake Gibson Church of the Nazarene, Inc.	80	3	-	3	(3)	(34)	(37)
Las Vegas Church of Christ	9715	-	14	14	-	(1)	(1)
Life Worship and Training Center	2018	-	2,725	2,725	-	-	-
Life Worship and Training Center	9939	-	-	-	-	(1,325)	(1,325)
Main Street Church of Christ, Inc.	455	-	5	5	-	-	-
Miracle Baptist Church	16	-	-	-	-	-	-
Miracle Baptist Church	52	-	-	-	-	-	-
Miracle Baptist Church	760	-	-	-	-	-	-
Morning Star Missionary Baptist Church, Inc.	505	-	-	-	-	-	-
New City Gospel Fellowship	27	-	-	-	-	-	-
New City Gospel Fellowship	145	-	17	17	-	-	-
New Community Baptist Church, Inc.	490	-	-	-	-	(3)	(3)
New Covenant Baptist Church	12	-	-	-	-	-	-
New Freedom Christian Center	9732	-	2	2	-	-	-
New Freedom Christian Center	9901	-	-	-	-	(2)	(2)
New Greaterway Christian Church, Inc.	9820	15	20	35	-	-	-
New Hope Christian Church, Inc.	660	-	21	21	-	-	-
New Life Apostolic Faith Church Northwest	480	-	-	-	-	-	-
New Life Assembly of God, Inc.	450	-	-	-	-	-	-
New Life Christian Center, Inc.	254	-	-	-	-	(18)	(18)
New Life Christian Center, Inc.	9622	-	97	97	-	-	-
New Life Christian Center, Inc.	9671	-	-	-	-	(94)	(94)
New Living Way House of Prayer Christian Church	754	-	-	-	-	-	-
North Point Community Christian Church	9921	-	-	-	-	-	-
North Point Community Christian Church	9998	-	-	-	-	-	-
North Side Church of the Nazarene, Inc.	180	-	-	-	-	(6)	(6)
Northern Hills Christian Church	9812	-	-	-	-	(127)	(127)
Northwest Presbyterian Church (PCA) of Dublin, Ohio, Inc.	9801	-	-	-	-	(17)	(17)
Potomac Valley Assembly of God	9707	-	-	-	-	(10)	(10)
Powerhouse Church of God in Christ, Inc.	501	-	31	31	-	-	-
Providence Baptist Church	18	-	-	-	-	-	-
Quaker Avenue Church of Christ	9643	-	1	1	-	-	-
Restoration Christian Fellowship Church, Inc.	9708	-	5	5	-	-	-
Riverside Church of Christ	420	-	-	-	-	(225)	(225)
Salisbury Revival Center, Inc.	235	-	-	-	-	-	-
South Columbia Baptist Church	53	-	15	15	-	-	-
Southeastern Church of Christ	700	-	-	-	-	(4)	(4)
Southlake Church of God, Inc.	42	-	2	2	-	-	-

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Southlake Church of God, Inc.	410	-	-	-	-	(149)	(149)
Southlake Church of God, Inc.	411	-	149	149	-	-	-
Southside Christian Center, Inc.	8	-	-	-	-	-	-
St. Luke Baptist Church, Inc.	2016	-	7	7	-	(8)	(8)
St. Luke Missionary Baptist Church of Rockford	9711	-	15	15	-	-	-
St. Paul Senior Living at Marlton Limited Partnership	2301	-	-	-	(100)	-	(100)
Tall Pines Center, Inc.	9645	-	143	143	-	-	-
Texas Northwest Ecclesiastical Jurisdiction of the Church of God in Christ, Inc.	9725	-	12	12	-	-	-
Texas Northwest Ecclesiastical Jurisdiction of the Church of God In Christ, Inc.	710	-	-	-	-	(22)	(22)
Thankful Baptist Church of Rome, Georgia, Inc.	395	-	-	-	-	-	-
The Bible Methodist Church	43	-	-	-	-	-	-
The Church of the New Covenant - Baptist, Inc.	45	-	-	-	-	-	-
The First Baptist Church of the Lakes	9722	-	-	-	-	(362)	(362)
The First Baptist Church of the Lakes	9816	-	492	492	-	-	-
The First Church of the Nazarene of Clermont, Inc.	9727	-	1	1	-	-	-
The First Church of the Nazarene of Pinellas Park, Inc.	665	-	-	-	-	-	-
The Grace Apostolic Temple	9912	-	5	5	-	-	-
The Wesley Chapel Church of the Nazarene, Inc.	270	-	-	-	-	(4)	(4)
Tikvat Israel Messianic Congregation	155	-	3	3	-	-	-
Tree of Life Full Gospel Chapel, Inc.	110	-	-	-	-	(5)	(5)
Trinity Missionary Baptist Church of Pontiac, Michigan	345	-	17	17	-	-	-
True Vine Ministries Inc. Church Of God In Christ	9529	-	8	8	-	-	-
Trustee Corp. of West Meadows Baptist Church, Inc.	310	-	2	2	-	-	-
Trustees of The Colonial Baptist Church	595	14	-	14	-	(150)	(150)
Victory Body of Christ Full Gospel Ministry, Inc.	190	-	1	1	-	-	-
Victory Deliverance Center, Inc.	9632	-	215	215	-	-	-
Victory Deliverance Center, Inc.	9731	-	207	207	-	-	-
Victory Ministries	650	-	-	-	-	(15)	(15)
Victory Ministries	9601	-	-	-	-	-	-
Victory Ministries	9709	-	16	16	-	-	-
Warren Baptist Church, Inc.	44	-	1	1	-	-	-
Warren Missionary Baptist Church	9712	-	122	122	-	-	-
Warren Missionary Baptist Church	9761	-	-	-	-	(105)	(105)
Williamsburg Pentecostal Church, Inc.	9526	-	-	-	-	(208)	(208)
Williamsburg Pentecostal Church, Inc.	9735	-	210	210	-	-	-
Word Christian Center, Inc.	9621	-	-	-	-	(400)	(400)
Word Christian Center, Inc.	9670	-	-	-	-	(27)	(27)

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World Outreach Ministries, Inc.	360	-	-	-	-	-	-
Zion Temple Missionary Baptist Church	2028	-	1	1	-	-	-
Zion Temple Missionary Baptist Church	9908	-	-	-	-	(1)	(1)
<b>Subtotal - bond issuer has paid in full</b>		46	7,429	7,475	(149)	(5,102)	(5,251)
Shabach Christian Evangelistic "Cathedral" Church	2105	-	-	-	-	(56)	(56)
St. Mark Free Will Baptist Church	2313	-	-	-	-	(4)	(4)
The Fellowship Bible Church, California	2411	-	-	-	(1)	(4)	(5)
<b>Subtotal - bond issue was cancelled</b>		-	-	-	(1)	(64)	(65)
Iglesia Cristiana El Buen Samaritano, Inc.	2204	-	1	1	-	(284)	(284)
Iglesia Del Nazareno El Buen Samaritano, Inc.	9609	-	-	-	-	(830)	(830)
Iglesia Del Nazareno El Buen Samaritano, Inc.	9703	-	2,716	2,716	-	-	-
Heart of Fire Church	690	-	-	-	-	(1)	(1)
Heart of Fire Church	9716	-	43	43	-	-	-
Heart of Fire Church	9905	-	-	-	-	(32)	(32)
St. Martin Missionary Church	2421	-	-	-	(1)	(1)	(2)
St. Paul Baptist Church, Inc.	2423	-	-	-	(124)	-	(124)
St. Paul Baptist Church, Inc.	2424	12	-	12	(39)	-	(39)
St. Paul Baptist Church, Inc.	2507	-	-	-	(5)	-	(5)
Living Word Missions, Inc.	9702	-	-	-	-	-	-
Living Word Missions, Inc.	9934	-	-	-	-	(6)	(6)
New Creation Christian Center	555	-	317	317	-	-	-
New Creation Christian Center	2003	-	28	28	-	-	-
New Creation Christian Center	9648	-	-	-	-	(54)	(54)
New Creation Christian Center	9823	-	-	-	-	(284)	(284)
Northwestern Community Baptist Church of Detroit, Michigan	2006	-	553	553	-	(26)	(26)
Northwestern Community Baptist Church of Detroit, Michigan	9813	-	-	-	-	(29)	(29)
Northwestern Community Baptist Church of Detroit, Michigan	9862	-	-	-	-	-	-
St. Martin Missionary Church	245	-	1	1	-	-	-
The Apostolic Church of God in Christ Jesus	2017	-	-	-	-	-	-
The Apostolic Church of God in Christ Jesus	2227	-	-	-	-	(1)	(1)
The Apostolic Church of God in Christ Jesus	9909	-	-	-	-	(13)	(13)
<b>Subtotal - partial payment has been received from the bond issuer</b>		12	3,659	3,671	(169)	(1,561)	(1,730)

**Bond Issues - Summary of Assets and Liabilities**  
**Bond Issues - Detail of Amounts Due from (to) Other Related Entities**  
 (Amounts shown in \$000's)

Issuer	Issue #	Amounts borrowed from each bond issue's:			Amounts lent to each bond issue's:		
		Proceed Account	Repayment Account	Total	Proceed Account	Repayment Account	Total
ATO-Delta Kappa Housing Corp.	95	-	-	-	-	-	-
Full Gospel Church of Deliverance, Inc.	260	-	-	-	-	-	-
Good Shepherd Church, Inc.	350	-	-	-	-	-	-
Good Shepherd Church, Inc.	545	-	-	-	-	-	-
Lee County Church of Christ, Inc.	9805	-	-	-	-	-	-
New Hope Worship Center	225	-	-	-	-	-	-
New Hope Worship Center	615	-	-	-	-	-	-
New Jerusalem Baptist Church, Inc.	38	-	-	-	-	-	-
Riverside Church of Christ	425	-	-	-	-	-	-
Trinity United Methodist Church, Inc.	230	-	-	-	-	-	-
Williamsburg Pentecostal Church, Inc.	585	-	-	-	-	-	-
<b>Subtotal - Alanar was not the paying agent</b>		-	-	-	-	-	-
<b>Total closed issues</b>		58	11,088	11,146	(319)	(6,727)	(7,046)
<b><u>Related parties</u></b>							
AIC Aviation, Inc.	799	-	-	-	-	-	-
AIC Aviation, Inc.	888	-	-	-	-	-	-
AIC Aviation, Inc.	2238	-	-	-	-	-	-
AIC Aviation, Inc.	2501	325	-	325	-	-	-
Brothers Motors, LLC	2414	-	-	-	-	-	-
Churchmen's Capital Group, Inc.	58	-	-	-	-	-	-
Churchmen's Capital Group, Inc.	735	-	-	-	-	-	-
Churchmen's Capital Group, Inc.	2002	-	22	22	-	-	-
Churchmen's Capital Group, Inc.	2008	-	28	28	-	-	-
Churchmen's Capital Group, Inc.	2027	-	70	70	-	-	-
Churchmen's Capital Group, Inc.	2107	-	28	28	-	-	-
Churchmen's Capital Group, Inc.	2224	41	25	66	-	-	-
Churchmen's Capital Group, Inc.	2406	38	-	38	-	-	-
Churchmen's Capital Group, Inc.	2417	-	-	-	-	-	-
Churchmen's Capital Group, Inc.	2418	95	-	95	-	-	-
Churchmen's Capital Group, Inc.	2429	598	-	598	-	-	-
Churchmen's Capital Group, Inc.	9530	-	-	-	-	-	-
Churchmen's Capital Group, Inc.	9531	-	-	-	-	-	-
Churchmen's Capital Group, Inc.	9916	-	32	32	-	-	-
Northstar Development Corp.	2212	-	-	-	-	-	-
Northstar Development Corp.	2504	-	50	50	(33)	-	(33)

**Bond Issues - Summary of Assets and Liabilities**  
**Bond Issues - Detail of Amounts Due from (to) Other Related Entities**  
 (Amounts shown in \$000's)

Issuer	Issue #	Amounts borrowed from each bond issue's:			Amounts lent to each bond issue's:		
		Proceed Account	Repayment Account	Total	Proceed Account	Repayment Account	Total
Northstar Development Corp. d.b.a. Manorwood Subdivision	2225	-	-	-	-	-	-
Northstar Ministries Corp. d.b.a. FAST (Family Adolescent Services for Today) of Virginia	2503	100	16	116	-	-	-
Personas Group Homes, Inc.	2312	29	31	60	(72)	-	(72)
St. Mark Group Homes, Inc.	2428	181	-	181	(49)	(5)	(54)
The Citadel Corp. of Sullivan County	2109	-	-	-	-	(25)	(25)
The Citadel Corp. of Sullivan County	2307	93	-	93	-	(6)	(6)
The Citadel Corp. of Sullivan County	2502	714	-	714	-	-	-
The Standing Stone	2209	-	10	10	(163)	-	(163)
Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services	2221	-	-	-	-	(45)	(45)
Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services	2323	-	-	-	-	(58)	(58)
<b>Total related party</b>		<u>2,214</u>	<u>312</u>	<u>2,526</u>	<u>(317)</u>	<u>(139)</u>	<u>(456)</u>
First Financial Services Special Account	0	-	80	80	-	-	-
		<u>\$ 9,201</u>	<u>\$ 15,061</u>	<u>\$ 24,262</u>	<u>\$ (3,391)</u>	<u>\$ (16,993)</u>	<u>\$ (20,384)</u>

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
0	First Financial Services Special Account	10/1/2000	\$ 200	Servicing issue								-	
1	Powerhouse Church of God in Christ, Inc.	1/1/1989	164	Non-servicing issue	X							-	
3	Believers' Fellowship of Lakeland, Inc.	2/1/1989	365	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Trust Co. Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs, refinance debt, install new carpeting, painting, redecorating, maintenance of existing building	Land & building - 9.23 acres & improvements consisting of 13,114 sq. ft. one story building located at 5240 N. Socrum Loop Rd. Lakeland, FL	540	12/19/1986
4	Abiding Faith Lighthouse, Inc.	1/1/1989	75	Closed/cancelled issue	X							-	
5	Lake Gibson Church of the Nazarene, Inc.	1/15/1989	500	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Trust Co. Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs, construct one story building & pay unsecured debts	First mortgage on land, improvements & proposed improvements - 6.71 acres with improvements consisting of an 8,961 sq. ft. one story building with proposed improvements consist of 16,700 sq. ft. at 6868 N. Socrum Loop Rd. Lakeland, FL	1,470	6/15/1988
7	Lake Gibson Church of the Nazarene, Inc.	4/1/1989	500	Closed/cancelled issue	X	James R. Monk	Trust Co. Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay dealers fees, brokerage fees, replace 1985 outstanding bonds, retire remaining outstanding note & complete construction on new building	First mortgage on land, improvements & proposed improvements - 6.71 acres with improvements consisting of an 8,961 sq. ft. one story building & proposed improvements consist of 16,700 sq. ft. at 6868 N. Socrum Loop Rd. Lakeland, FL	1,470	6/15/1988
8	Southside Christian Center, Inc.	7/1/1989	450	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.			574	1/19/1989
10	Fairhaven United Methodist Church	12/15/1989	340	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay dealer fees, brokerage fees & construct an addition to present structure	First mortgage on land, improvements & proposed improvements - 4.692 acres at 12801 Darnes Towns Rd, Gaithersburg, MD 20878	900	7/14/1989
12	New Covenant Baptist Church	2/15/1990	231	Closed/cancelled issue	X							-	
13	First Baptist Institutional Church, Inc.	1/10/1990	1,300	Closed/cancelled issue	X							-	
15	St. Paul Baptist Church, Inc.	1/15/1990	910	Closed/cancelled issue	X							-	
16	Miracle Baptist Church	1/15/1990	500	Closed/cancelled issue	X					Pay financing cost & construction of new facility	First mortgage on land & improvements	900	
17	Gospel Tabernacle of Prayer	3/1/1990	100	Closed/cancelled issue	X							-	
18	Providence Baptist Church	3/15/1990	150	Closed/cancelled issue	X							-	
21	Lake Gibson Church of the Nazarene, Inc.	4/1/1990	150	Closed/cancelled issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs & refinance existing loan & series 1985 bond issue	First mortgage on land, improvements & proposed improvements - 6.71 acres located at 6868 Socrum Loop Rd. Lakeland, FL	1,470	6/15/1988
25	Jacob's Well Church & World Outreach Center	4/15/1990	150	Closed/cancelled issue	X							-	
27	New City Gospel Fellowship	8/1/1990	1,200	Closed/cancelled issue	X							-	
30	Brandon Christian Fellowship, Inc.	9/1/1990	100	Closed/cancelled issue	X							-	
35	Shannon Avenue Baptist Church of Plant City, Inc.	10/1/1990	158	Closed/cancelled issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs, retire mortgage, retire existing debt & construct a 4500 sq. ft. building	First mortgage on land, improvements & proposed improvements - 1310 Shannon Ave. Plant City, FL	295	8/1/1990
36	Lighthouse Church, Inc.	2/15/1991	110	Non-servicing issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs & refinance existing mortgage loans	First Mortgage & improvements - R #1 Box 255 Hardinsburg, IN	210	

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
38	New Jerusalem Baptist Church, Inc.	3/1/1991	105	Closed/cancelled issue	X							-	
42	Southlake Church of God, Inc.	2/1/1991	200	Closed/cancelled issue	X							-	
43	The Bible Methodist Church	4/15/1991	105	Closed/cancelled issue	X							-	
44	Warren Baptist Church, Inc.	4/15/1991	210	Closed/cancelled issue	X							-	
45	The Church of the New Covenant - Baptist, Inc.	3/15/1991	675	Closed/cancelled issue	X							-	
46	First Baptist Institutional Church, Inc.	5/1/1991	1,300	Non-servicing issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank			-	
47	St. Paul Baptist Church, Inc.	7/1/1991	1,300	Closed/cancelled issue	X						First mortgage & improvements - 17101 W. 7 Mile Rd. Detroit, MI 48235	2,300	4/3/1989
48	Powerhouse Church of God in Christ, Inc.	5/15/1991	85	Non-servicing issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank	Pay financing costs & restructure existing bond issue	First mortgage & improvements - 411 Pendleton Ave. & 3101 Columbus Ave. in Anderson, IN	242	3/14/1988
49	Powerhouse Church of God in Christ, Inc.	8/1/1997	85	Non-servicing issue								-	
50	Jerusalem Temple Apostolic Faith Assembly, Inc.	7/1/1991	190	Closed/cancelled issue	X							-	
51	Freedom Bible Chapel, Inc. AKA Freedom Christian Academy	6/1/1991	50	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank	Pay financing costs, retire existing debt & make leasehold improvements		-	
52	Miracle Baptist Church	1/15/1992	366	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank	Pay financing cost, restructure existing bond issue & construct new facility	First mortgage on land & improvements	925	
53	South Columbia Baptist Church	10/15/1991	1,040	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Alanar Investment Corp.	Alanar Investment Corp.	Sullivan Peoples State Bank		9.786 acres of land south Guilford Rd, west of Broken Land Parkway Howard County, MD	832	7/24/1991
58	Churchmen's Capital Group, Inc.	11/1/1991	100	Related entity issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank			-	
60	Southside Christian Center, Inc.	1/15/1992	530	Non-servicing issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank	Pay financing costs, restructure existing bond issue & pay off existing debt	First mortgage on land, improvements & proposed improvements - 16.6 acres at 100 Duggan Ave. Crestview, FL.	694	1/1/1992
65	Bibleway Church of God in Christ, Inc.	3/15/1992	60	Non-servicing issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.		Pay financing cost & purchase property	Future revenues, if any, of the lessee	56	
80	Lake Gibson Church of the Nazarene, Inc.	2/15/1992	1,200	Closed/cancelled issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank	Pay financing costs & refinance existing debt	First mortgage on land, improvements, & proposed improvements - 6.71 acres, improvements consisting of 8961 sq. ft. two story church & 6400 sq. ft. two story admin/education building at 6868 N. Socrum Loop Rd. Lakeland, FL	1,600	2/3/1992
95	ATO-Delta Kappa Housing Corp.	2/15/1993	390	Closed/cancelled issue	X							-	
105	The Church of the New Covenant - Baptist, Inc.	4/1/1992	800	Non-servicing issue	X	James O. Anderson, Jr. <sup>1</sup>					22,580 sq. ft. building & land at 24331 W. Eight Mile Rd. Detroit, MI 48219	1,650	12/28/1991
110	Tree of Life Full Gospel Chapel, Inc.	3/15/1992	41	Closed/cancelled issue	X							-	
111	Dr. Garry Note			Closed/cancelled issue									

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
120	Fall Creek Baptist Church, Inc.	7/15/1992	235	Closed/cancelled issue	X							-	
130	Beulah Baptist Institutional Church, Inc.	8/1/1992	722	Closed/cancelled issue	X							-	
135	The Church of the Nazarene, Inc. of Zephyrhills, Florida	4/15/1992	500	Non-servicing issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank	Pay financing costs & refinance existing mortgage on property	First mortgage on land & improvements	1,364	4/16/1992
140	Full Gospel Tabernacle of Plant City, Inc.	5/15/1992	160	Servicing issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank	Pay financing costs, restructure existing bond issue & build new facility	Future revenues, if any, of the lessee	195	
145	New City Gospel Fellowship	5/15/1992	1,150	Closed/cancelled issue	X							-	
155	Tikvat Israel Messianic Congregation	7/15/1992	225	Closed/cancelled issue	X							-	
160	First Church of the Nazarene of Winter Haven, Inc.	6/15/1992	1,800	Closed/cancelled issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Sullivan Peoples State Bank	Pay financing costs & restructure existing debt	First mortgage & improvements at 560 3rd Sts SW Winter Haven, FL	2,730	6/24/1992
165	First Assembly of God Church	10/15/1992	650	Closed/cancelled issue	X							-	
175	Calvary Tabernacle d.b.a. First United Pentecostal Church	3/15/1993	90	Closed/cancelled issue	X							-	
180	North Side Church of the Nazarene, Inc.	9/15/1992	490	Closed/cancelled issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.		First mortgage on land & improvements - 9.29 acres with a masonry church & attached gym totaling 42,000 sq. ft. & two masonry parsonages located at 53569-1 & 2 County Road 7 N Elkhart, IN 46514	1,863	9/2/1992
185	Spirit of God Fellowship Church, Inc.	10/15/1992	375	Non-servicing issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing cost & remodel church	First mortgage on land & improvements	520	
190	Victory Body of Christ Full Gospel Ministry, Inc.	10/1/1992	135	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs & purchase property for \$160,000	First mortgage on land & improvements - 2.8 acres totaling 7396 sq.ft. located at 901 W. 47th Ave. Gary, IN	185	3/30/1992
200	Faith Baptist Church of Frankfort, Indiana, Inc.	10/1/1992	135	Closed/cancelled issue	X							-	
205	New Life Christian Center, Inc.	12/15/1992	135	Servicing issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs & refinance debt	First mortgage on land & improvements	171	11/24/1992
205A	Calvary Temple	12/15/1992	135	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples Bank	Alanar Investment Corp.	Alanar Investment Corp.			-	
210	Greater Mt. Olive Baptist Church of Decatur, Illinois	3/1/1993	205	Closed/cancelled issue	X							-	
215	Highland Park Church of the Nazarene, Inc.	11/15/1992	1,800	Closed/cancelled issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs & refinance current debt	First mortgage on land & improvements - 4777 Lakeland Highlands Rd. Lakeland, FL	2,605	10/29/1987
216	Highland Park Church of the Nazarene, Inc.	11/15/1996	1,800	Closed/cancelled issue								-	
220	Cornerstone Community Center	3/1/1993	230	Closed/cancelled issue	X							-	
225	New Hope Worship Center	3/15/1993	316	Closed/cancelled issue	X							-	
230	Trinity United Methodist Church, Inc.	1/15/1993	1,050	Closed/cancelled issue	X							-	

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
235	Salisbury Revival Center, Inc.	4/1/1993	116	Closed/cancelled issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs, restructure mortgage, remodel existing facilities & purchase equipment	First mortgage on land - 16,610 sq. ft. located on east side of Westover Dr. Salisbury, MD.	155	6/18/1992
240	Forest Hill Assembly of God	3/1/1993	250	Servicing issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.		First mortgage on land & improvements - 4 lots improved with a 3,940 sq. ft. masonry church building located at 1400 N. Fairfield, 4 lots improved with a 1,714 sq ft parsonage located at 1408 N. Fairfield, & 3 lots of unimproved land located at 1401 N. Apache St. Amarillo, TX.	385	12/21/1992
245	St. Martin Missionary Church	4/1/1993	125	Closed/cancelled issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs, refinance debt & purchase & renovate building	First mortgage on land & improvements	128	2/5/1993
250	Bright Light Baptist Church	3/1/1993	600	Closed/cancelled issue	X							-	
254	New Life Christian Center, Inc.	6/15/1997	44	Closed/cancelled issue								-	
260	Full Gospel Church of Deliverance, Inc.	5/1/1993	900	Closed/cancelled issue	X	Colonial Trust Co.	Bank One	Colonial Trust Co.	Colonial Trust Co.	Pay financing costs, restructure existing debt, & construct new 21,000 sq. ft. facility	First mortgage on land & improvements - 11.51 acres on south side of Stringfield Rd. in northwest Huntsville, AL & proposed sanctuary & educational facility.	1,200	9/5/1992
265	Lawrence Church of God	2/1/1994	275	Servicing issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	James O. Anderson	James O. Anderson		First mortgage & improvements - 4320 N. Post Rd. Lawrence, IN	-	
270	The Wesley Chapel Church of the Nazarene, Inc.	2/15/1993	250	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	Sullivan Peoples State Bank	Alanar Investment Corp.	Alanar Investment Corp.	Pay financing costs & refinance existing debt	First mortgage on land & building - 34106 Hwy 54 West Zephyrhills, FL 1.97 acres with 5834 sq. ft. worship facility, 2160 sq. ft. modular classroom & 188 feet fronting on Hwy 54 West & 453 ft in depth.	215	12/17/1990
280	Miracle Baptist Church	4/15/1994	500	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost & complete construction of facility	First mortgage on land & improvements	975	
285	Emmorton Baptist Church	1/15/1994	1,500	Closed/cancelled issue	X							-	
300	Christ Temple Missionary Baptist Church for All People	2/15/1994	375	Closed/cancelled issue	X							-	
310	Trustee Corp. of West Meadows Baptist Church, Inc.	7/15/1993	80	Closed/cancelled issue	X							-	
315	Crossroads Community Church of Lawrence County, Inc.	12/1/1993	525	Closed/cancelled issue	X							-	
320	Church of Jesus, Inc.	8/15/1993	1,150	Closed/cancelled issue	X							-	
325	Faith Temple, Church of God in Christ at Evanston	2/1/1995	1,500	Non-servicing issue	X	The Liberty Group, Inc.						-	
330	Greater Tabernacle Holiness Missionary Baptist Church	2/15/1994	214	Servicing issue	X	The Liberty Group, Inc.	Sullivan Peoples State Bank	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost & build new church	First mortgage on land & improvements	108	5/24/1993
340	First Baptist Institutional Church, Inc.	9/15/1993	2,225	Non-servicing issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	James O. Anderson, Jr.	James O. Anderson, Jr.			-	
345	Trinity Missionary Baptist Church of Pontiac, Michigan	5/1/1994	4,000	Closed/cancelled issue	X							-	
350	Good Shepherd Church, Inc.	2/15/1994	2,400	Closed/cancelled issue	X							-	
360	World Outreach Ministries, Inc.		#####	Closed/cancelled issue								-	

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
370	Dobson Ranch Church of the Nazarene, Inc.	12/15/1993	1,550	Closed/cancelled issue	X					Pay financing cost & refinance debt	General mortgage on land & improvements	1,000	
371	Dobson Ranch Church of the Nazarene, Inc.	12/15/1994	200	Closed/cancelled issue	X							-	
390	Dale City Christian Church	9/15/1993	1,200	Closed/cancelled issue	X							-	
395	Thankful Baptist Church of Rome, Georgia, Inc.	2/15/1994	599	Closed/cancelled issue	X							-	
405	Spirit of God Fellowship Church, Inc.	11/15/1993	30	Servicing issue	X	James O. Anderson, Jr. <sup>1</sup>	Sullivan Peoples State Bank	James O. Anderson, Jr.	James O. Anderson, Jr.	Pay financing cost & pay off construction debt	First mortgage on land & improvements	520	
410	Southlake Church of God, Inc.	4/1/1994	350	Non-servicing issue	X	The Liberty Group, Inc.						-	
411	Southlake Church of God, Inc.	1/1/1995	137	Closed/cancelled issue	X							-	
420	Riverside Church of Christ	11/15/1993	742	Closed/cancelled issue	X							-	
425	Riverside Church of Christ	2/15/1994	1,400	Closed/cancelled issue	X							-	
440	Faith Bible Church	8/15/1994	180	Closed/cancelled issue	X							-	
445	Full Gospel Christian Center Ministries, Inc.	5/1/1994	150	Closed/cancelled issue	X							-	
450	New Life Assembly of God, Inc.	4/15/1994	75	Closed/cancelled issue	X	The Liberty Group, Inc.						285	12/22/1993
455	Main Street Church of Christ, Inc.	2/1/1994	100	Closed/cancelled issue	X							-	
460	Apostolic Way Church of God, Inc.	8/1/1994	400	Closed/cancelled issue	X							-	
470	Abundant Life Christian Church, Inc.	4/15/1994	120	Closed/cancelled issue	X							-	
471	The Liberty Group, Inc.	10/24/1998	9	Closed/cancelled issue								-	
475	Abundant Life Church of God in Christ, Inc.	5/1/1994	88	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & purchase an existing building	First mortgage on the land & improvements - .927 acres improved with 10,454 sq. ft. located at 501 Middlebury St. Elkhart, IN	200	4/8/1993
480	New Life Apostolic Faith Church Northwest	8/15/1994	163	Closed/cancelled issue								-	
490	New Community Baptist Church, Inc.	6/15/1994	700	Closed/cancelled issue	X							-	
495	Church of Christ at Manor Woods	4/1/1994	200	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance an existing mortgage loan & have a new water main extension installed	First mortgage on respective land & improvements - 4.75 acres improved with a 8616 sq. ft. facility located at 3744 S Lynhurst Dr. Indianapolis, IN	2,904	
500	South Bend Pentecostal Church of God in Christ, Inc.	4/1/1995	500	Servicing issue	X	The Liberty Group, Inc.				Pay financing cost & construct new facility	First mortgage on land & improvements	350	4/30/1994

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
501	Powerhouse Church of God in Christ, Inc.	5/15/1994	65	Closed/cancelled issue								-	
505	Morning Star Missionary Baptist Church, Inc.	5/1/1994	600	Closed/cancelled issue	X							-	
510	Old Union Christian Church, Inc.	9/15/1994	130	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost & construct new facility	First mortgage on land, improvements & proposed improvements - 5.0 acres located at RR 1 Williams, IN including proposed improvements of one 4,756 sq. ft. building	250	5/10/1994
524	Abundant Life Church of God in Christ, Inc.	7/1/2001	24	Non-servicing issue								-	
525	New Birth Baptist Church	8/1/1994	250	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	
530	First Assembly of God Church	7/15/1994	75	Closed/cancelled issue	X							-	
535	Christian Bible Temple, Inc.	1/1/1995	206	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost & purchase building	First mortgage on land & improvements	275	
540	Impact International Ministries, Inc.	6/15/1994	510	Closed/cancelled issue	X							-	
545	Good Shepherd Church, Inc.	5/15/1994	1,000	Closed/cancelled issue	X	James O. Anderson <sup>1</sup>	American Church Trust Co.	Alanar Investment Corp.	American Church Trust Co.	Used toward retirement of Series A Bond issue & pay other project costs		-	
550	Living Word Christian Fellowship, Inc.	6/15/1994	750	Closed/cancelled issue	X							-	
555	New Creation Christian Center	4/1/1995	450	Closed/cancelled issue	X					Pay financing costs & construct new facility	First mortgage on land & improvements	430	
565	Powerhouse Church of God in Christ, Inc.	6/1/1994	140	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & restructure existing debt	General mortgage & improvements - 3101 Columbus Ave. Anderson, IN	199	5/28/1994
570	Kingsford Heights New Jerusalem Church of God in Christ, Inc.	10/15/1994	165	Closed/cancelled issue	X							-	
575	Pleasantview Family Church, Inc.	9/1/1994	200	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Refinance existing debts & pay financing costs	First mortgage on land, improvements & proposed improvements - 10 acres at 2601 Lacey Road, Bary County MI	650	12/20/1993
585	Williamsburg Pentecostal Church, Inc.	10/15/1994	1,380	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & refinance debt	General mortgage on land & improvements - 14.2 acres improved with 44,211 sq. ft. building located at 4050 Tollgate Rd. Williamsburg, OH	2,100	8/26/1994
590	Emmanuel Temple Church	11/1/1994	488	Closed/cancelled issue	X							-	
595	Trustees of The Colonial Baptist Church	8/15/1994	2,200	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & purchase & renovate an existing building	General mortgage & improvements	2,890	7/14/1994
600	St. Paul Baptist Church, Inc.	9/15/1994	800	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & restructure current bond issue	General mortgage & improvements	2,007	4/22/1991
601	St. Paul Baptist Church, Inc.	4/1/1995	865	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost, purchase & renovate property	General mortgage on land & building - 100,116 sq. ft. at 6611 Walker Mill Rd Capital Heights, MD	1,756	5/1/1995
605	St. Samuel Cathedral Church of God in Christ	2/1/1995	500	Servicing issue	X	The Liberty Group, Inc.				Pay financing cost & refinance debt	General mortgage on land & improvements	700	10/14/1994

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610	The Grace Apostolic Temple	3/1/1995	1,100	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost, restructure debt, purchase property & construct a new addition to an existing building	General mortgage on land & improvements	2,400	9/4/1994
615	New Hope Worship Center	11/1/1994	15	Closed/cancelled issue	X							-	
625	Emmanuel Church of God in Jesus Christ	5/1/1995	80	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & remodel existing facilities	General mortgage on 5580 sq. ft. bldg. at 850 W Montrose Chicago, IL 60613	310	3/11/1995
630	The Spoken Word Church, Inc.	5/1/1995	450	Non-servicing issue	X							-	
635	Abundant Life Ministries	8/15/1995	1,325	Closed/cancelled issue	X							-	
645	Abundant Life Christian Church, Inc.	6/15/1995	600	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, & construct new facilities at 33945 Hart Road, Round Lake, IL	First mortgage on land & improvements	934	4/6/1995
650	Victory Ministries	4/1/1995	1,000	Closed/cancelled issue	X					Pay financing costs, purchase & renovate property	First mortgage on land & improvements	822	9/9/1994
655	Church of Jesus, Inc.	12/1/1994	200	Closed/cancelled issue	X							-	
660	New Hope Christian Church, Inc.	5/15/1995	1,600	Closed/cancelled issue	X							-	
665	The First Church of the Nazarene of Pinellas Park, Inc.	4/15/1995	150	Closed/cancelled issue	X							-	
675	Potomac Valley Assembly of God	5/1/1995	750	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct facilities	First mortgage on land before improvements	1,100	3/29/1995
680	The Church of the Nazarene, Inc. of Zephyrhills, Florida	4/15/1995	350	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & restructure financing on property	First mortgage & improvements	1,364	4/16/1992
685	Fruitful Ministries, Inc.	5/1/1995	600	Closed/cancelled issue	X							-	
690	Heart of Fire Church	5/15/1995	210	Closed/cancelled issue	X							-	
694	Abundant Life Christian Church, Inc.	5/15/1998	24	Servicing issue								-	
695	Church of God in Christ, Montana, Inc.	2/15/1996	146	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost & refinance debt	General mortgage on land & improvements	195	7/15/1995
700	Southeastern Church of Christ	2/1/1995	550	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost & pay construction loan	General mortgage on land & improvements	1,334	
705	New Living Way House of Prayer Christian Church	8/15/1995	240	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost, refinance debt & remodel facility	General mortgage on land & improvements - 4.59 acres with existing 5,000 sq. ft. facility located at 2911 Gunsmoke Dr. San Antonio, TX & proposed addition of 2500 sq. ft.	325	6/19/1995
710	Texas Northwest Ecclesiastical Jurisdiction of the Church of God In Christ, Inc.	9/1/1995	540	Closed/cancelled issue	X							-	
715	First Assembly Church of Plainview, Inc.	5/1/1995	500	Closed/cancelled issue	X							-	

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720	Good Shepherd Church, Inc.	12/15/1994	1,900	Non-servicing issue	X							-	
725	Freedom Baptist Church of Spartanburg	3/15/1995	110	Closed/cancelled issue	X							-	
730	First Black Creek Baptist Church, Inc.	4/15/1995	325	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	
735	Churchmen's Capital Group, Inc.	4/1/1995	350	Related entity issue	X	The Liberty Group, Inc.						-	
745	Crossroads Community Church of Lawrence County, Inc.	9/1/1995	200	Closed/cancelled issue	X							-	
754	New Living Way House of Prayer Christian Church	11/1/2001	59	Closed/cancelled issue								-	
755	Tall Pines Center, Inc.	11/1/1995	210	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	
760	Miracle Baptist Church	10/15/1995	165	Closed/cancelled issue	X					Pay financing costs & complete construction of building	General mortgage on land & improvements	975	
799	AIC Aviation, Inc.			Related entity issue									
888	AIC Aviation, Inc.			Related entity issue									
2001	Faith Promise Church	1/15/2000	1,100	Closed/cancelled issue	X							-	
2002	Churchmen's Capital Group, Inc.	5/15/2000	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & assist churches with financing	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & security interest in the borrower's revenues	-	
2003	New Creation Christian Center	3/1/2000	900	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & partially restructure debt	General mortgage on land & improvements	2,375	10/8/1996
2004	Jubilee Praise Center	4/1/2000	254	Servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & purchase & existing church building	General mortgage on land & improvements	370	
2005	New Restoration Christian Cathedral, Inc.	4/1/2000	80	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete renovation of building	General mortgage on land & improvements	367	
2006	Northwestern Community Baptist Church of Detroit, Michigan	5/1/2000	625	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Merchants National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & build new building	General mortgage on land & improvements	1,200	11/5/1999
2007	New Testament Baptist Church	7/1/2000	520	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & refinance debt	First mortgage on land & improvements	860	4/18/2000
2008	Churchmen's Capital Group, Inc.	5/15/2000	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & assist churches with financing	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & by security interest in the borrower's revenues	-	
2010	Crossroads Baptist Church	7/1/2000	520	Non-servicing issue		First Financial Services of Sullivan County, Inc.						-	
2011	Christ Temple Baptist Church of Michigan	7/1/2000	565	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Old National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, refinance debt & purchase property	First mortgage on land & improvements - 44,726 sq. ft. located at 10628 Plymouth Rd. Detroit, MI	1,150	4/20/2000
2012	Disciples of Christ Baptist Church	7/15/2000	800	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Old National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & purchase & renovate church	First mortgage on land & improvements	1,077	5/2/2000

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Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
2013	Cross Tabernacle Deliverance Church, Inc.	9/1/2000	1,520	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, refinance existing debt & expand & renovate existing church facility	First mortgage on land & improvements	1,980	2/22/2000
2014	Zion Tabernacle Church of the Apostolic Faith, P.A.W., Inc.	9/1/2000	700	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, purchase land & construct phase one of a new church facility.	First mortgage on land & improvements	1,160	4/18/2000
2015	Faith Christian Life Center Ministries, Inc.	8/15/2000	338	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & purchase property	First mortgage on land & improvements	450	2/23/2000
2016	St. Luke Baptist Church, Inc.	8/15/2000	1,185	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, refinance debt & complete the payment of construction costs on new school/multi-purpose building	First mortgage on land & improvements	2,100	3/10/2000
2017	The Apostolic Church of God in Christ Jesus	8/15/2000	650	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.		First mortgage on land & improvements	-	
2018	Life Worship and Training Center	9/1/2000	950	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost, complete the construction of a new church/multi-purpose facility	General mortgage on land, improvements & proposed improvements	-	
2021	Hoosier Harvest Church, Inc.	11/1/2000	750	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete the first phase of an addition to an existing church facility	General mortgage on land, improvements & general improvements	2,000	
2022	Zion Apostolic Christian Memorial Church	12/1/1999	3,750	Non-servicing issue	X	Judson W. Collier					General mortgage on land, improvements & proposed improvements - 5.01 acres of land located at 1601 S Young's Rd. Petersburg, VA with 8,640 sq. ft. building	5,400	11/1/1999
2023	Nazarene Missionary Baptist Church, Inc.	12/15/2000	2,000	Servicing issue		First Financial Services of Sullivan County, Inc.						-	
2026	Christian Tabernacle Missionary Baptist Church	11/1/2000	6,250	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Merchants National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, refinance debt on property & remodel existing church facility	General mortgage on land & improvements	10,000	
2027	Churchmen's Capital Group, Inc.	12/1/2000	1,000	Related entity issue	X	The Liberty Group, Inc.				Pay financing costs & assist churches with financing	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & by security interest in the borrower's revenues	-	
2028	Zion Temple Missionary Baptist Church	12/1/2000	95	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete construction of facility	General mortgage on land & improvements	325	
2029	Hoosier Harvest Church, Inc.	12/15/2000	750	Closed/cancelled issue	X							-	
2064	Faith Christian Life Center Ministries, Inc.	7/1/2001	10	Closed/cancelled issue								-	
2101	People First Community Outreach & Nonprofit Housing Corp.	3/15/2001	4,000	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, remodel daycare building, pay soft costs for development of an Assisted Living Center & new construction	First mortgage upon the land, improvements & proposed improvements	15,300	11/25/1996
2103	New St. Mark Missionary Baptist Church of Detroit	4/15/2001	2,000	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.			-	
2104	True Faith Church International	5/15/2001	1,450	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, purchase & renovate buildings	Mortgage on land & proposed improvements	2,812	
2105	Shabach Christian Evangelistic "Cathedral" Church	5/1/2001	525	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.						-	
2107	Churchmen's Capital Group, Inc.	5/15/2001	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & assist churches with financing	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & by security interest in the borrower's revenues	-	
2108	Word Christian Center, Inc. d.b.a. Jubilee Family Worship Center	6/15/2001	1,600	Non-servicing issue	X	The Liberty Group, Inc.						-	

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2109	The Citadel Corporation of Sullivan County	6/15/2001	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & assist churches with financing	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & by security interest in the borrower's revenues	-	
2111	Freewill Pentecostal Church of Christ	7/15/2001	414	Servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & pay off an interim construction loan for the purpose of constructing a new church building on property	First mortgage on the land, improvements & proposed improvements	552	11/15/2001
2112	The Church of the Nazarene, Inc. of Zephyrhills, Florida	6/15/2001	660	Servicing issue								-	
2113	New St. Mark Missionary Baptist Church of Detroit	8/1/2001	2,000	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost & pay off mortgage	First mortgage on land & improvements	6,200	
2114	Tall Pines Center, Inc.	8/1/2001	400	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	
2118	Tall Pines Family Development Center, Inc.	11/1/2001	775	Non-servicing issue	X	Guardian Services, LLC	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Develop an assisted living center	Secured by first mortgage on land, improvements & proposed improvements of the assisted living center at 100 Duggan Ave. Crestview, FL	1,697	10/26/2001
2119	Church of God in Christ, Montana, Inc.	10/1/2001	225	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & refinance debt	First mortgage on land & improvements - 18,750 sq. ft. improved with a 5,696 sq. ft. Building	318	7/15/1995
2121	St. Stephen's Missionary Baptist Church	12/1/2001	1,525	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & to construct new church	First mortgage on land & proposed improvements - 1738 Whitney, New Orleans, LA	2,640	8/30/2001
2122	Cornerstone Bible Wesleyan Church, Inc.	11/15/2001	88	Servicing issue	X	Guardian Services, LLC	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & pay off an interim purchase loan acquired to purchase the church	First mortgage on land, improvements & various other personal property (i.e. organs, pews, etc.) - 6,104 sq. ft. church at 1401 Third Ave. Terre Haute IN.	118	9/15/2001
2124	New Hope Worship Center	12/1/2001	1,080	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs, pay off existing bond issues, pay off land contract & construct an addition to existing church facility	First mortgage on land, improvements & proposed improvements	1,843	11/1/2001
2201	Tall Pines Family Development Center, Inc.	1/1/2002	700	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & develop a second sixteen bed assisted living center.	First mortgage on land, improvements & proposed improvements & a second assisted living center	1,047	6/21/2001
2202	Christian Life Learning Center	1/15/2002	260	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete construction of new addition to an existing building	General mortgage on land, improvements & proposed improvements - 4201 Lippincott, Burton MI 2.03 acres improved with 5,096 sq. ft. existing building to be fully remodeled.	2,825	3/2/1999
2203	Via Dolorosa Gospel Tabernacle	2/15/2002	160	Non-servicing issue		First Financial Services of Sullivan County, Inc.	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete the financing of equipment & new construction	General mortgage on land, improvements & proposed improvements	985	11/5/1999
2204	Iglesia Cristiana El Buen Samaritano, Inc.	5/1/2002	1,425	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance mortgage, & complete construction of new church facilities	General mortgage on land, improvements & proposed improvements	6,158	
2205	The Pine Valley Foundation	4/15/2002	1,958	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs, refinance debt & construct dormitory, classroom, & group home	General mortgage on the respective land, improvements, & proposed improvements	2,800	2/5/2002
2206	Disciples of Christ Baptist Church	4/15/2002	165	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Old National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete renovation of church	General mortgage on land & improvements	1,077	
2207	St. Mark Free Will Baptist Church	4/15/2002	140	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost & construct new church facility	General mortgage on land & improvements	489	1/10/2002
2208	Solid Rock Church of God, Inc.	5/1/2002	235	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing cost & construct new church facility	First mortgage on land & improvements - 6 acres of land located at County Rds 3 & 24 in Jimtown community of Elkhart, IN	370	4/16/2002
2209	The Standing Stone	5/1/2002	650	Related entity issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC			-	
2210	Emmanuel's New Mt. Zion Christian Center	3/1/2002	91	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.			-	

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2211	Athey Creek Christian Fellowship	6/1/2002	368	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing cost & refinance debt on land	First mortgage on land	555	1/25/2002
2212	Northstar Development Corporation	5/28/2002	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	
2213	New Living Way House of Prayer Christian Church	5/15/2002	65	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	
2214	Word Christian Center, Inc. d.b.a. Jubilee Center	7/15/2002	2,800	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct a new medical center & two townhouses on property	Land containing 4 acres improved with church facility containing 13,063 sq. ft. & a residence containing 1579 sq. ft. at 2090 S. Clinton Ave. Rochester, NY, a two story medical center & two townhouses as completed	5,737	
2215	Ebenezer Deliverance Temple, Inc.	8/1/2002	471	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & refinance an interim loan to purchase land	First mortgage on land	730	1/15/2002
2216	East Lake Baptist Church	7/15/2002	425	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & finance the cost of site preparation for a new church facility	General mortgage on the land & improvements - 6.257 acres of land at 12400 E Jefferson Ave. Detroit, MI, one story church of 17,090 sq. ft. & modular school building of 11,562 sq. ft. & improved with paved parking lot	3,000	9/26/2002
2217	Victory Outreach - Raton	8/15/2002	210	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & purchase an existing metal building	First mortgage on land & improvements	303	
2218	Word Christian Center, Inc. d.b.a. Jubilee Center	8/1/2002	1,200	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs to restructure a previous bond issue to complete the construction of a new medical center	General mortgage on land, improvements & proposed improvements - 4 acres improved with church containing 13,063 sq. ft.	5,737	
2219	St. Paul Church of Friendly, LLC	8/1/2002	1,100	Non-servicing issue	X	The Liberty Group, Inc.	Old National Trust Co.	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, pay off existing debt & purchase & remodel an existing church facility	First mortgage upon the land, improvements & proposed improvements	4,152	
2220	House of Prayer and Praise	5/15/2002	1,520	Non-servicing issue									
2221	Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services	8/15/2002	325	Related entity issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing cost refinance debt & purchase building	First mortgage on property & improvements - 6,150 sq. ft. one story block, worth \$235,700	236	4/29/1994
2224	Churchmen's Capital Group, Inc.	12/15/2002	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost & assist churches with financing	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & by security interest in the borrower's revenues	-	
2225	Northstar Development Corporation d.b.a. Manorwood Subdivision	9/15/2002	650	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	
2226	Christian Tabernacle Missionary Baptist Church	11/15/2002	200	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Old National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing & start up costs for proposed group home ministry	Income derived from Group Home Ministry		NA
2227	The Apostolic Church of God in Christ Jesus	8/15/2002	145	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.		First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.			-	
2228	Steve and Cheryl Ingram Ministries, Inc. d.b.a. Work of Faith Family Church	11/1/2002	800	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs, pay off the Series 2001-B general mortgage bonds & to complete construction of new facility	First & General mortgage on property of 349,787 sq. ft. of land at 4015 Williamson Blvd. Port Orange, FL	3,275	
2229	New Community Church, Martinsville, Inc.	11/15/2002	214	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing cost & refinance debt	First mortgage on land & improvements	285	6/10/2002
2230	New Creation in Christ Baptist Church	11/1/2002	475	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing cost & refinance debt	First mortgage on land	660	
2231	New Creation in Christ Baptist Church	10/15/2002	270	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing cost & purchase church	General mortgage on land	660	
2232	East Lake Baptist Church	11/1/2002	5,000	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing & start up costs, soft cost, phase one of construction & refinance debt	First mortgage on land & improvements	3,000	9/20/2001
2233	Four Winds Holding, LLC	11/15/2002	1,800	Closed/cancelled issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & finance the manufacturing of equipment to build aircraft	Personal guarantees of Rovert Dean Carlson CEO, & Jeffrey Rahm COO	-	

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
2234	Bethesda Temple, Church of the Living God, Inc.	12/1/2002	230	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost & complete construction of church	General mortgage on land & improvements	775	11/1/2002
2235	New St. Mark Missionary Baptist Church of Detroit	12/15/2002	1,150	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost & complete construction of church	General mortgage on land & improvements	7,629	
2236	Trinity Family Worship Center, Inc.	12/15/2002	284	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs, remodel church & refinance debt	First mortgage on land & improvements	490	10/16/2002
2237	East Lake Baptist Church	1/1/2003	5,000	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs, refinance two notes on the existing building & pay for site preparation, project development & first phase of construction for an addition to the existing church	First mortgage on land, improvements & proposed improvements	8,000	9/26/2002
2238	AIC Aviation, Inc.		500	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay dealers fees, refinance current aircraft loans & refinance auto loans	Airplanes & vehicles	834	
2301	St. Paul Senior Living at Marlton Limited Partnership	5/1/2003	6,000	Closed/cancelled issue	X	The Liberty Group, Inc.	Old National Bank	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct first phase of an adult senior living center	Land & improvements - 8.9471 acres east of Grandhaven Ave. east of US Route 301, Upper Marlboro, MD improved with 172 unit apartment complex	16,000	4/24/2003
2302	Apostolic Assembly of the Faith in Christ Jesus	4/15/2003	850	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs, refinance debt & complete construction of a new church facility	First mortgage upon the land, improvements, proposed improvements & equipment & furnishings owned by the church	1,020	11/1/2001
2303	Liberty Project Limited	4/15/2003	135	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Old National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & finance initial developing costs for Eastern Market Village Project	Secured by income derived from the sale of Eastern Market Village homes; Christian Tabernacle Missionary Baptist Church will repay all debt should income from home be insufficient to retire debt	-	
2304	LJM Investments Limited	3/15/2003	4,440	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC			-	
2305	Highland Assembly of God Church, Inc.	4/1/2003	152	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing cost, refinance a mortgage & construct an addition to the existing church	First mortgage on land & improvements of the church - 9414 Kennedy Ave, Highland, IN containing 7600 sq. ft. & undeveloped land worth \$22,000 with renovations to church in progress & a house at 2702 Hart Rd. Highland, IN.	340	4/1/2003
2306	Bethesda Temple, Church of the Living God, Inc.	4/1/2003	162	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete the construction of a new church facility	Land & improvements - 2.87 acres at #1 Elder Dr, Frankfort KY improved with new church facility to contain 10,000 sq. ft.	775	3/15/1999
2307	The Citadel Corporation of Sullivan County	5/1/2003	500	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & assist churches with financing	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & by security interest in the borrower's revenues	-	
2308	Athey Creek Christian Fellowship	5/1/2003	550	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & pay off an interim loan to purchase property	Two parcels of land		1/4/2003
2309	Church of Christ Griffin Road, Inc.	6/1/2003	1,250	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & construct a new church facility	First mortgage on land & proposed improvements	2,980	4/29/2003
2310	First Baptist Institutional Church, Inc.			Non-servicing issue									
2310A	First Baptist Institutional Church, Inc.	5/1/2003	2,250	Non-servicing issue	X							-	
2311	People First Community Outreach & Nonprofit Housing Corp.	5/1/2003	4,000	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete construction of an assisted living center	Mortgage on the land, improvements & proposed improvements	11,600	
2312	Personas Group Homes, Inc.	5/1/2003	850	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
2313	St. Mark Free Will Baptist Church	6/15/2003	170	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete construction of a new church facility	General mortgage on land, improvements, & proposed improvements - .9 acres of land at 1354 Arlington St Louis, IL 63112, improvements include a new worship facility & parking lot at 1377 N. Arlington St Louis, an existing commercial bookstore at 2405 State St., East St. Louis, IL, improvements to property at 518 N 12th St, East St Louis, IL (first mortgage held by Finance of Houston, TX) - .05969 acres to contain 11,520 sq. ft. of area	633	11/28/1997
2314	The New Community Church Baptist	6/15/2003	450	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & complete the financing of new construction	First mortgage upon the land & improvements - 123 E. Main St. Aurora, IL 60505	765	1/29/2003
2315	Pilgrim Baptist Church	7/15/2003	650	Servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, restructure existing bond issue, & purchase van, equipment & furnishings	First mortgage upon the land, proposed improvements & improvements	870	12/11/2002
2316	Church of Christ Griffin Road, Inc.	6/15/2003	350	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & complete construction of a new church facility	General mortgage on land & improvements	2,980	
2317	Church of Christ at Horn Lake & Levi	7/1/2003	1,600	Servicing issue	X	Southern Michigan Bank & Trust				Pay financing costs & refinance debt	General mortgage on land & improvements	1,700	
2317A	Church of Christ at Horn Lake & Levi	7/1/2003	1,600	Servicing issue	X							-	
2318	Faith Harbor Church, Inc.	8/1/2003	385	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & purchase an existing church facility	First mortgage on land & improvements	180	5/20/2003
2319	Granite Springs Church	10/1/2003	2,350	Servicing issue	X	Southern Michigan Bank & Trust	First Northern Bank of Dixon	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & construct phase one of a new church facility	First mortgage on land & proposed improvements	4,485	
2320	Day Star International Recovery House	8/1/2003	209	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & purchase an existing building	First mortgage on land & improvements - 16151 Schoolcraft Ave. Detroit, MI	278	5/15/2003
2321	Disciples of Christ, Church of our Lord Jesus Christ, Inc.	7/15/2003	350	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & purchase property	First mortgage on land & land improvements	450	11/29/2002
2323	Toddler Town Day Care Ministry of Sullivan, Inc. d.b.a. New Hope Services	9/15/2003	900	Related entity issue	X	First Financial Services of Sullivan County, Inc.	First National Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & provide start up capital for residential care for troubled children	First mortgage on land & improvements & projected revenue from the operation of the group homes - 6770 S. Co. Rd. 575 E. Hardinsburg, IN	399	
2324	Faith Community Baptist Church, Inc.	10/15/2003	784	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & to refinance existing debt on recently purchased facility	First mortgage on the land & proposed improvements - 3.18 acre site located at 10401 N.W. 8th Ave. Miami, FL	1,045	5/17/2003
2325	The Power House Christian Center	8/15/2003	445	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & purchase a building	First mortgage on land, improvements & proposed improvements	640	6/18/2003
2326	Gethsemane Church of God in Christ, Inc.	9/1/2003	300	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs, pay off contract on building & construct a day care facility	First mortgage on land & improvements - 2002 East 38th St, Indianapolis IN one story building containing 6,027 sq. ft.	753	6/18/2003
2328	Potomac Valley Assembly of God	8/1/2003	2,600	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & restructure existing bond issues	First mortgage on land & improvements	3,281	10/14/2003
2329	The First Monumental Faith Missionary Baptist Church, Inc.	12/1/2003	703	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & refinance interim loan	First mortgage on land & improvements	800	6/24/2003
2330	Disciples of Christ Baptist Church	10/15/2003	265	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Old National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & partially restructure prior bond issue	Land & improvements of church	850	11/10/2004
2331	Zion Apostolic Christian Memorial Church	10/15/2003	2,000	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost & restructure debt	First mortgage on land & improvements	5,400	
2333	Berean Bible Church of Indianapolis, Inc.	11/15/2003	1,210	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC		First mortgage on property	-	

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Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
2336	Iglesia Templo De Alabanza	12/15/2003	425	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & purchase existing sanctuary & educational building	First mortgage on land & improvements	495	4/14/2003
2337	Word of Life Christian Church	12/15/2003	1,040	Servicing issue	X	First Financial Services of Sullivan County, Inc.	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Financing & refinancing debt	Land & improvements - 1.72 acres at 79 Elizabeth Lake Rd. Pontiac, MI, improved with one story church building of 17,564 sq. ft.	1,649	
2338	True Faith Church International	12/15/2003	1,876	Non-servicing issue								-	
2339	True Victory Deliverance Tabernacle	12/15/2003	1,304	Non-servicing issue	X	The Liberty Group, Inc.						-	
2401	First Baptist Church of Peoria	1/1/2004	900	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & refinance debt	First mortgage on parcel of land	2,170	12/15/2003
2402	The Episcopal Church of the Advent	3/15/2004	1,100	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & renovate & add on to existing building	First mortgage on land, improvements, & proposed improvements - 3.6 acres at 3325 Middle Belt Rd., West Bloomfield Township, Oakland Co. MI	2,400	7/21/2003
2403	New Hope Baptist Church, Inc.	1/15/2004	588	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & complete the construction of a new church facility	General mortgage on land & improvements	2,900	6/17/2003
2404	Roosevelt Mission, Inc.	2/1/2004	119	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & purchase currently leased building	First mortgage on land & improvements - 89 E. Vincennes St. Linton, IN.	166	10/15/2003
2405	Abundant Life Christian Church, Inc.	2/15/2004	1,850	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & restructure existing debt	First mortgage on land & proposed improvements	1,746	3/23/2004
2406	Churchmen's Capital Group, Inc.	2/1/2004	1,260	Related entity issue	X	The Liberty Group, Inc.	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Restructure debt & call existing bonds	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & by security interest in the borrower's revenues	-	
2407	Zion Apostolic Christian Memorial Foundation	3/15/2004	1,000	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & provide start up capital for residential care for troubled children	First mortgage on land & improvements	500	
2408	Granite Springs Church	6/1/2004	1,080	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & complete the construction of phase one of new church facility	General mortgage on land & proposed improvements	4,450	4/29/2003
2409	Faith Family Christian Center, Inc.	4/1/2004	786	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & refinance debt on property	First mortgage on the land & improvements - 7.56 acres located at 1400 S. Saratoga St. Marshall, MN	1,337	4/14/2000
2410	Faith Community Baptist Church, Inc.	4/15/2004	550	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing cost & refinance debt	First mortgage on land & improvements	1,045	
2411	The Fellowship Bible Church, California	5/1/2004	100	Closed/cancelled issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & refinance existing debt	Land & building - 50' X 60' lot at 119 & 145 Plymouth Ave. San Francisco, CA improved with two connected buildings: a 1,200 sq. ft. building at 119 Plymouth & 1,100 sq. ft. building at 145 Plymouth	260	4/27/2004
2412	The Way, The Truth and The Life Ministries, Inc.	4/15/2004	262	Servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & construct a new church facility	First mortgage on land & proposed improvements	497	11/14/2002
2413	Tall Pines Family Development Center, Inc.	4/1/2004	1,100	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay start up cost for residential home for troubled youth	First mortgage on home to be constructed & projected revenue from operation of home	475	
2414	Brothers Motors, LLC	5/1/2004	100	Related entity issue	X	First Financial Services of Sullivan County, Inc.	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay fees & finance the purchase of vehicles	Special obligation promissory note & the vehicles purchased with bond issue proceeds	-	
2415	Tall Pines Family Development Center, Inc.	5/1/2004	1,100	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC			-	
2416	The North Galilee Missionary Baptist Church	7/1/2004	450	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs, purchase property, construct a new church facility, purchase equipment & furnishings pave parking lot & pay additional fees	First mortgage on land, improvements & proposed improvements - blocks 1905, 2358 & 2359 in city of St. Louis	610	11/8/2003
2417	Churchmen's Capital Group, Inc.	5/15/2004	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	

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Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
2418	Churchmen's Capital Group, Inc.	5/15/2004	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Restructure debt & call existing bonds	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & by security interest in the borrower's revenues	-	
2419	Athey Creek Christian Fellowship	9/1/2004	2,350	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & finance site work in preparation for new construction	First mortgage & improvements	4,360	5/22/2004
2420	Emmanuel Church of God in Jesus Christ	8/1/2004	415	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs andrefinance existing debt on property	First mortgage on land & proposed improvements	-	
2421	St. Martin Missionary Church	8/1/2004	316	Closed/cancelled issue								-	
2422	Desert Shores Community Baptist Church	10/15/2004	250	Non-servicing issue	X	Southern Michigan Bank & Trust	Southern Michigan Bank & Trust	Guardian Services, LLC	Guardian Services, LLC	Pay financing costs & construct a new church facility	First mortgage on land & proposed improvements	467	8/8/2003
2423	St. Paul Baptist Church, Inc.	9/15/2004	1,000	Closed/cancelled issue								-	
2423A	St. Paul Baptist Church, Inc.	9/15/2004	70	Closed/Canceled								-	
2424	St. Paul Baptist Church, Inc.	11/1/2004	1,000	Closed/cancelled issue								-	
2427	Community Christian Fellowship Ministries	10/15/2004	2,100	Non-servicing issue								-	
2428	St. Mark Group Homes, Inc.	11/15/2004	1,000	Related entity issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs	First mortgage on property & improvements	-	
2429	Churchmen's Capital Group, Inc.	11/15/2004	2,500	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	
2501	AIC Aviation, Inc.	1/1/2005	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay dealer fees & refinance car & aircraft loans	One aircraft & three cars	392	
2502	The Citadel Corporation of Sullivan County	1/15/2005	1,500	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & assist churches with financing	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee & by security interest in the borrower's revenues	-	
2503	Northstar Ministries Corporation d.b.a. FAST (Family Adolescent Services for Today) of Virginia	2/15/2005	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & provide start-up capital for residential care for troubled children	First mortgage on land & improvements & projected revenue from the operations of the group homes	500	
2504	Northstar Development Corporation	1/15/2005	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, retire previous debt & fund the construction account & provide an operating reserve for the project in Marwood Subdivision, Benton harbor, MI.	First mortgage on the land & improvements	-	
2505	Old Union Christian Church, Inc.	2/15/2005	290	Closed/cancelled issue	X							-	
2507	St. Paul Baptist Church, Inc.	9/15/2004	88	Closed/cancelled issue								-	
9522	Christian Academy Of Carrollton, Inc.	2/15/1996	200	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete permanent financing on construction of new facility	First mortgage on land & improvements - 4.9 acres of land., 9420 sq. ft. building	322	1/16/1996
9526	Williamsburg Pentecostal Church, Inc.	12/1/1995	225	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & restructure debt	General mortgage on land & improvements	2,100	5/6/1987
9527	The Grace Apostolic Temple	12/15/1995	450	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete construction of building	General mortgage on land & improvements - 1 acre located at 6718 Martin Luther King Jr. Way Seattle, WA 98118	2,400	9/4/1994
9529	True Vine Ministries Inc. Church Of God In Christ	2/1/1996	250	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & purchase property	General mortgage on land & improvements	355	

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
9530	Churchmen's Capital Group, Inc.	3/1/1997	80	Related entity issue								-	
9531	Churchmen's Capital Group, Inc.	12/15/1995	1,000	Related entity issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & assist churches with their financing	Indenture that requires the pledging of all borrower loan documents as security for benefit of the Trustee	-	
9601	Victory Ministries	2/1/1996	150	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & purchase & renovate building	General mortgage on land & improvements	822	
9604	Church of Christ	7/15/1996	1,500	Closed/cancelled issue	X					Pay financing costs & construct new facility	First mortgage on land & improvements	3,250	8/7/1996
9605	Faith Temple, Church of God in Christ at Evanston	3/1/1996	300	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance debt & complete construction	Second mortgage on land & improvements	2,700	
9607	New Creation Christian Center	1/15/1996	400	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete phase two of construction	General mortgage on land & improvements - 29777 Telegraph Rd. Ste. 2500 Southfield, MI 48034	430	
9608	Restoration Christian Fellowship Church, Inc.	3/15/1996	270	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance debt & construct new facility	General mortgage on land & improvements.	78	
9609	Iglesia Del Nazareno El Buen Samaritano, Inc.	5/1/1996	1,500	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct new facility	First mortgage on land & improvements	5,470	
9614	Copperas Cove Church of God in Christ	9/1/1996	200	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construction of new facility	First mortgage on land & improvements	556	
9617	True Victory Deliverance Tabernacle	7/15/1996	1,060	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance existing debt & refurbish present facilities	First mortgage upon the respective land & improvements - 1305 Hillsboro St. Land containing 2.19 acres improved with a church building containing 7633 sq. ft.	1,300	6/17/1996
9621	Word Christian Center, Inc.	5/1/1996	925	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			1,300	
9622	New Life Christian Center, Inc.	10/1/1996	700	Closed/cancelled issue	X	C.J. Robbins	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, refinance debt & construct new facility	First mortgage on land & improvements	723	
9623	Zion Apostolic Christian Memorial Church	5/15/1996	3,100	Non-servicing issue	X	Judson W. Collier	First National Bank & Trust	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	Pay financing costs, pay off existing debt & complete construction of new facilities	General mortgage on land, improvements & proposed improvements - 5.002 acres at 1601 S. Young's Rd. Petersburg, VA. 8,640 sq. ft. church	4,200	1/15/1996
9624	Bethel Assembly of God, Savage, Maryland	8/1/1996	1,000	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & construct new building	First mortgage on land & improvements	2,904	5/30/1996
9625	True Love Missionary Baptist Church	6/15/1996	100	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & renovate facility	First mortgage on land & improvements	115	1/8/1996
9631	Faith Assembly of God of Lothian, Inc.	11/15/1996	450	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, refinance debt & construct new facility	First mortgage on land & improvements	621	8/19/1996
9632	Victory Deliverance Center, Inc.	9/1/1996	520	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance debt & construct new facility	First mortgage on land & improvements - Highway Location 24-27. Albermarle, NC 28002	694	6/10/1996
9638	South Bend Pentecostal Church of God in Christ, Inc.	9/15/1996	238	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct new building	General mortgage on land & improvements	950	
9640	Good Shepherd Church, Inc.	9/1/1996	425	Non-servicing issue	X	The Liberty Group, Inc.						-	
9642	Community Deliverance, Inc. d.b.a. Community Center of Faith	12/15/1996	425	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & purchase building	First mortgage on land & improvements	170	7/1/1996
9643	Quaker Avenue Church of Christ	9/15/1996	220	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & renovate facility	First mortgage on land & improvements	966	

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
9644	Abundant Life Ministries	12/1/1996	200	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct new facility	First mortgage on land & improvements	2,700	
9645	Tall Pines Center, Inc.	9/1/1996	35	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct new facility	General mortgage on land & improvements	694	
9648	New Creation Christian Center	10/15/1996	1,050	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete construction of facility	General mortgage on land & improvements	2,550	
9649	Old Union Christian Church, Inc.	3/1/1997	190	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete the construction of a new worship facility	General mortgage on land, improvements & proposed improvements	350	
9650	First Baptist Institutional Church, Inc.	11/1/1996	960	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete construction of facility	General mortgage on land & improvements	3,000	
9651	The Grace Apostolic Temple	12/15/1996	660	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete construction of an addition to an existing building	General mortgage on land & improvements	2,400	9/4/1994
9652	Dobson Ranch Church of the Nazarene, Inc.	12/15/1996	300	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & refinance debt	General mortgage on land & improvements	1,000	10/7/1993
9666	True Victory Deliverance Tabernacle	8/1/2001	82	Non-servicing issue								-	
9670	Word Christian Center, Inc.	5/1/1997	329	Closed/cancelled issue								-	
9671	New Life Christian Center, Inc.	4/1/1997	135	Closed/cancelled issue								-	
9680	Faith Assembly of God of Lothian, Inc.	11/15/1997	17	Closed/cancelled issue								-	
9689	Good Shepherd Church, Inc.	3/1/1997	210	Closed/cancelled issue								-	
9699	First Baptist Institutional Church, Inc.	5/1/1997	330	Closed/cancelled issue								-	
9701	Mighty Warriors Ministries, Inc.	2/1/1997	300	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & purchase building	First mortgage on land & improvements	443	11/21/1996
9702	Living Word Missions, Inc.	4/1/1997	4,000	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.			-	
9703	Iglesia Del Nazareno El Buen Samaritano, Inc.	3/15/1997	1,500	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete the construction of a new church facility	General mortgage on the land, improvements, & proposed improvements, subordinate to first mortgage held by The Liberty Group, Inc. dated 5/1/1996	5,470	
9704	Grace Temple Church (Apostolic)	4/15/1997	475	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & purchase building	First mortgage on land & improvements	209	12/2/1996
9705	Grace Temple Church (Apostolic)	6/15/1997	440	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & purchase building	General mortgage on land & improvements	209	12/2/1996
9706	Faith Assembly of God of Lothian, Inc.	5/1/1997	60	Closed/cancelled issue	X	John Elmore <sup>1</sup>						-	
9707	Potomac Valley Assembly of God	5/1/1997	585	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust			Pay financing costs, restructure current bond issue, complete construction of new facilities	General mortgage on land before improvements	1,100	3/29/1995
9708	Restoration Christian Fellowship Church, Inc.	5/15/1997	30	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance debt & construct new facility	General mortgage on land & improvements	455	4/7/1997

**Bond Issues - Summary of Legal Documents and Collateral**  
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Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
9709	Victory Ministries	5/1/1997	300	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & purchase & renovate property	General mortgage on land & improvements	1,800	9/1/1996
9710	Cicero Christian Church, Inc.	6/15/1997	1,260	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct new facility	First mortgage on land & improvements	375	8/7/1996
9711	St. Luke Missionary Baptist Church of Rockford	6/15/1997	1,088	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance debt & construct new facility	First mortgage on land & improvements	1,450	5/1/1997
9712	Warren Missionary Baptist Church	6/1/1997	1,000	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & renovate facility	First mortgage on land & improvements	2,170	3/19/1997
9713	First Assembly Church of Plainview, Inc.	7/15/1997	350	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete construction of facility	First mortgage on land & improvements	1,800	4/18/1995
9714	Via Dolorosa Gospel Tabernacle	7/1/1997	510	Non-servicing issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost & payoff land contract	First mortgage on land & improvements - 216' x 100' lot, improved by renovations made to existing 11,068 sq. ft. church building	675	3/19/1997
9715	Las Vegas Church of Christ	9/1/1997	425	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost & construct new facility		-	
9716	Heart of Fire Church		850	Closed/cancelled issue	X							-	
9717	Word of Truth Christian Center			Non-servicing issue									
9718	Eagle's Way Full Gospel Ministries	8/1/1997	2,440	Non-servicing issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, refinance debt & remodel facility	First mortgage on land & improvements	2,834	3/19/1997
9719	Faith Temple, Church of God in Christ at Evanston	8/15/1997	875	Non-servicing issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.			2,700	9/29/1994
9721	Powerhouse Church of God in Christ, Inc.	10/1/1997	285	Non-servicing issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & restructure debt	First mortgage on land & improvements	199	
9722	The First Baptist Church of the Lakes	10/15/1997	680	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.			-	
9723	Copperas Cove Church of God in Christ	9/15/1997	100	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete construction of a new church building	General mortgage, improvements & perspective improvements	556	7/11/1996
9724	Cicero Christian Church, Inc.	10/15/1997	1,240	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete construction new facility	General mortgage on land & improvements	3,353	Land-10/24/1997
9725	Texas Northwest Ecclesiastical Jurisdiction of the Church of God in Christ, Inc.	12/1/1997	60	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & to retire a note held by H.A. Sessions of Lubbock, TX	General mortgage on land & building - 10,022 sq. ft. building of brick, concrete & steel roof, 50,507 sq. ft. land at 1700 Block 46th St. Lubbock, TX	350	1/7/1993
9726	Bethel Baptist Church	10/15/1997	162	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & construct a new church facility	First mortgage on building & improvements - 191,228 sq. ft. - to be improved with a 4,000 sq. ft. building at 2533 Perrysville Rd. Danville, IL	260	9/27/1997
9727	The First Church of the Nazarene of Clermont, Inc.	11/1/1997	350	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & to construct a new Family Life Center	First mortgage, improvements & proposed improvements - Lake Highlands, Section 20, Township 22 South, Range 26 East, Tract 8 & that unnamed road lying west of tract 8, south of Mohawk road & northeasterly of Grand Highway, Lake County FL. existing 441,698 sq. ft	720	9/25/1997
9728	Abundant Life Ministries	11/1/1997	1,250	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Construct new facility	General mortgage on property located at 15912 Lincoln St.	3,250	10/10/1997
9729	Berean Bible Church of Indianapolis, Inc.	12/1/1997	600	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, pay off land purchase loan & construct new facility	First mortgage on the land, improvements, & proposed improvements	1,444	10/7/1997
9730	Iglesia Cristiana El Buen Samaritano, Inc.	12/1/1997	328	Servicing issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & purchase & renovate an existing church building	First mortgage on the land, improvements, & proposed improvements	437	

**Bond Issues - Summary of Legal Documents and Collateral**  
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Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
9731	Victory Deliverance Center, Inc.	3/1/1998	155	Closed/cancelled issue	X	The Liberty Group, Inc./John Elmore	First National Bank & Trust	The Liberty Group, Inc./John Elmore	The Liberty Group, Inc./John Elmore	Pay financing costs & complete construction of facility	General mortgage on land & improvements	170	
9732	New Freedom Christian Center	12/15/1997	310	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & purchase & renovate & existing building	First mortgage on land, improvements & proposed improvements - at 11625 S. Ashland Ave. Chicago, IL containing 17,600 sq. ft. & improved with commercial building containing 10,700 sq. ft.	510	10/24/1997
9734	Apostolic Community Church, Inc.	12/1/1997	700	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & purchase property	First mortgage on land & improvements - at 3330 Walnut Ln. Dallas, TX with 81,892 sq. ft. & improved with a 20,000 sq. ft. one story church	1,000	10/2/1997
9735	Williamsburg Pentecostal Church, Inc.	12/15/1997	800	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & restructure debt	General mortgage on land & improvements - 142 acres improved with 44,211 sq. ft. located at 4050 Tollgate Rd. Williamsburg, OH	2,100	4/26/1994
9736	Good Shepherd Church, Inc.	12/15/1997	1,775	Non-servicing issue	X	The Liberty Group, Inc./John Elmore	First National Bank & Trust	The Liberty Group, Inc./John Elmore	The Liberty Group, Inc./John Elmore	Pay financing costs & restructure debt	General mortgage on land & improvements	5,100	
9753	Grace Temple Church (Apostolic)	10/15/1998	100	Non-servicing issue	X							-	
9761	Warren Missionary Baptist Church	6/1/1998	110	Closed/cancelled issue								-	
9766	Word of Truth Christian Center			Non-servicing issue									
9801	Northwest Presbyterian Church (PCA) of Dublin, OH, Inc.	2/1/1998	1,430	Closed/cancelled issue	X	Tracy Reeves	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & construct new facility	General mortgage on land & improvements	3,800	
9803	Church of Christ	3/1/1998	750	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & construct new facility	General mortgage on land & improvements	3,250	
9804	Corydon Church of the Nazarene, Inc.	4/15/1998	400	Closed/cancelled issue	X	John Elmore <sup>1</sup>				Pay financing costs & construct new facility	First mortgage on land & improvements	900	
9805	Lee County Church of Christ, Inc.	5/1/1998	125	Closed/cancelled issue	X					Pay financing costs, pay off a note & construct new facility	First mortgage on land & improvements	188	
9806	Pleasant Valley Missionary Baptist Church, Inc.	4/1/1998	59	Servicing issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & remodel facility	First mortgage on land & improvements	997	
9807	Grandville Church of Christ	5/1/1998	450	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & remodel facility	First mortgage on land & improvements	865	3/29/1998
9808	Miracle Baptist Church	4/1/1998	1,030	Non-servicing issue	X	The Liberty Group, Inc.				Pay financing costs & complete construction new facility	First mortgage on land & improvements	975	
9810	New Bethel Missionary Baptist Church	4/1/1998	116	Servicing issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & purchase building	First mortgage on land & improvements	120	
9812	Northern Hills Christian Church	5/15/1998	105	Closed/cancelled issue	X	Tracy Reeves	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete construction new facility	General mortgage on land & improvements	607	
9813	Northwestern Community Baptist Church of Detroit, Michigan	8/1/1998	625	Closed/cancelled issue	X							-	
9814	Rising Star Baptist Church	7/15/1998	225	Servicing issue	X	John Elmore <sup>1</sup>						-	
9815	St. Paul Baptist Church, Inc.	9/1/1998	3,100	Non-servicing issue	X	The Liberty Group, Inc.	Old National Trust Co.	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, pay off a portion of existing debt & construct addition to building	General mortgage on the land, improvements & proposed improvements	4,649	5/1/1995
9816	The First Baptist Church of the Lakes	10/1/1998	550	Closed/cancelled issue	X							-	

**Bond Issues - Summary of Legal Documents and Collateral**  
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Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
9817	Grace Christian Fellowship of Webb City	9/15/1998	141	Closed/cancelled issue	X							-	
9818	Crossroads Baptist Church	11/1/1998	3,500	Non-servicing issue	X	Judson W. Collier	Old National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.		First mortgage	-	
9819	Via Dolorosa Gospel Tabernacle	9/15/1998	220	Non-servicing issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & renovate building	General mortgage on land & improvements	675	3/19/1997
9820	New Greaterway Christian Church, Inc.	10/15/1998	2,278	Closed/cancelled issue	X							-	
9821	Christian Tabernacle Missionary Baptist Church	11/1/1998	5,000	Non-servicing issue	X	John Elmore <sup>1</sup>	Old National Trust Co.	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & purchase building	General mortgage on land & improvements - 21.09 acres located at 26555 Franklin Rd. Southfield, MI 48034	10,000	11/26/1997
9822	The Apostolic Overcoming Holy Church of God, Inc.	10/1/1998	1,150	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Old National Trust Co.	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, refinance existing debt & renovate existing building	General mortgage upon the respective land, improvements & proposed improvements - .78 acres located at 7601 Harrison Ave. Mt. Healthy, OH & improved with a three story building containing 27,204 sq. ft. & property located at 1104-06 E. McMillan Ave. Cincinnati, OH. 5,475 sq.	1,650	8/7/1998
9823	New Creation Christian Center	10/15/1998	300	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & complete new construction	General mortgage on land & improvements	2,375	3/29/1988
9824	Iglesia de Dios Pentecostal, M. I. Emanuel, Inc.	11/15/1998	500	Servicing issue	X	John Elmore <sup>1</sup>	Old National Trust Co.	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & construct new facility	First mortgage on land & improvements	1,200	
9825	Abundant Life Ministries	11/15/1998	685	Closed/cancelled issue	X							-	
9827	Jubilee Outreach, Inc.	12/15/1998	275	Closed/cancelled issue	X	John Elmore <sup>1</sup>	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & refinance existing debt	First mortgage on land & improvements - 6.95 acres & improved with two residential structures, a two story building & a church facility located on westerly side of South W.W. White Rd. San Antonio, TX	1,000	3/25/1988
9828	St. Mark Free Will Baptist Church	12/15/1998	365	Non-servicing issue	X	John Elmore <sup>1</sup>	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost & construct new facility	First mortgage on land & improvements - .9 acres located 1354 Arlington St. Louis, IL 63112 to be improved with a 6,702 sq. ft. one story church	350	11/18/1997
9829	New Restoration Christian Cathedral, Inc.	12/15/1998	272	Non-servicing issue	X	John Elmore <sup>1</sup>	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost & purchase building	First mortgage on land & improvements - 1365 Mayson Turner Rd. NW Atlanta, GA	367	1/18/1998
9862	Northwestern Community Baptist Church of Detroit, Michigan	7/1/2001	56	Closed/cancelled issue								-	
9866	Grace Christian Fellowship of Webb City	9/15/1998	94	Closed/cancelled issue	X							-	
9901	New Freedom Christian Center	1/1/1999	100	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete renovation of an existing building	General mortgage on land, improvements & proposed improvements - 11625 S. Ashland Ave. Chicago, IL containing 17,600 sq. ft. improved with a commercial building containing 10,700 sq ft. building to be renovated	537	10/24/1997
9902	House of Prayer and Praise	1/15/1999	550	Non-servicing issue	X	John Elmore <sup>1</sup>	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.			-	5/1/1998
9903	Eagle's Way Full Gospel Ministries	3/15/1999	150	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete construction of new addition to an existing church building	General mortgage on land, improvements, & proposed improvements	2,834	3/19/1997
9904	Trinity Baptist Church	4/1/1999	330	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Old National Trust Co.	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & renovate an existing church building	First mortgage on land & improvements - 14,722 sq. ft. located at 233 Halifax St. in Petersburg, VA	1,365	1/15/1999
9905	Heart of Fire Church	2/15/1999	415	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct new educational building/daycare center	General mortgage on respective land & improvements - 1.094 acres of land improved with two buildings 6,268 sq. ft. and proposed educational/daycare center building	1,305	4/4/1995
9906	Emmanuel's New Mt. Zion Christian Center	3/1/1999	850	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.		First mortgage		
9907	Grandville Church of Christ	3/1/1999	114	Closed/cancelled issue	X	John Elmore <sup>1</sup>	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & construct an addition to an existing church facility	Land, building & improvements - 2.14 acres located at 3725 44th St. SW Grandville, MI with 6,060 sq. ft. building improved with addition containing 6,500 sq. ft. & asphalt parking lot	865	3/20/1998

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
9908	Zion Temple Missionary Baptist Church	5/1/1999	244	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & construct new church facility	First mortgage upon respective land & proposed improvements - .353 acres located at 1315 Elliot St. Louis, MO to be improved with a church facility containing 4,796 sq. ft.	325	10/4/1998
9909	The Apostolic Church of God in Christ Jesus	3/15/1999	1,194	Closed/cancelled issue	X	John Elmore <sup>1</sup>	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, purchase land & construct new church facility	First mortgage on land, improvements & proposed improvements - 1.28 acres at 5296 Tireman Ave. Detroit, MI improved with one story church building of 10,900 sq. ft. & existing building at 6117 Woodrow Detroit, MI building at 3715 sq. ft.	1,592	6/19/1998
9910	St. Paul Baptist Church, Inc.	3/1/1999	3,100	Non-servicing issue	X	The Liberty Group, Inc.	Old National Trust Co.	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost, pay off debt & remodel facility	First mortgage on land & improvements	4,152	
9911	The Grace Apostolic Temple	3/1/1999	2,460	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, fund additions & renovations to the existing building & to pay off three existing bond issues	First mortgage on respective land & improvements. Land containing 4,976 sq. ft. located at 6718 Martin Luther King Jr. Way S. Seattle, WA & 2.5 story building containing 15,916 sq. ft.	3,148	9/4/1994
9912	The Grace Apostolic Temple	3/1/1999	2,460	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, fund additions & renovations to the existing building & to pay off three existing bond issues	First mortgage on land & improvements - 4,976 sq. ft. located at 6718 Martin Luther King Jr. Way S. Seattle, WA & 2.5 story building containing 15,916 sq. ft.	3,148	9/4/1994
9913	Hope Community Pentecostal Church	4/15/1999	900	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance current debt, remodel existing home & construct new church	First mortgage on land, improvements & proposed improvements - 1111 Pulaski Pike Huntsville, AL on 615 acres of land & proposed improvements of 2 buildings at 14,569 sq. ft. & 2,217 sq. ft.	1,200	3/8/1999
9914	Church of Christ	4/1/1999	207	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete the payment of construction costs of new church facilities	General mortgage on land & improvements - 6000 Davis Ave. Camp Springs, MD containing 8.989 acres & a church facility of 26,870 sq. ft.	3,250	8/7/1996
9915	Bethesda Temple, Church of the Living God, Inc.	5/1/1999	375	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost, refinance debt & construct new building	First mortgage land & improvements	625	
9916	Churchmen's Capital Group, Inc.	4/15/1999	1,000	Related entity issue	X	The Liberty Group, Inc.						-	
9917	Christian Tabernacle Missionary Baptist Church	10/15/1999	3,060	Closed/cancelled issue	X	John Elmore <sup>1</sup>	Merchants National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & refinance existing debt	General mortgage on land & improvements - 21.09 acres with improvements of 130,580 sq. ft. at 26555 Franklin Rd. Southfield, MI	10,000	11/26/1997
9918	Christian Life Learning Center	7/1/1999	1,499	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, refinance debt & to remodel & construct new addition to an existing building	First mortgage on land, improvements & proposed improvements - 4201 Lippincott Burton, MI with 2.03 acres & 5,096 sq. ft. existing building to be fully remodeled & 1.9 acres of land at 4217 Lippincott	3,600	3/2/1999
9919	First Baptist Institutional Church, Inc.	5/1/1999	2,000	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & restructure current debt	General mortgage upon prospective land & improvements	3,600	11/25/1996
9920	Word of Life Christian Church	5/15/1999	800	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & purchase facility	Secured by first mortgage on land & improvements	1,068	2/9/1999
9921	North Point Community Christian Church	10/15/1999	891	Closed/cancelled issue	X							-	
9922	Abundant Life Ministries	5/1/1999	3,900	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	John Elmore	The Liberty Group, Inc.	Pay financing costs & refinance debt	General mortgage on respective land & proposed improvements - 5.38 acres & 42,256 sq. ft. building at 15900 S. Lincoln St. Harvey, IL 6042	5,250	10/10/1999
9923	Miracle Baptist Church	5/1/1999	100	Closed/cancelled issue	X							-	
9924	Faith Promise Church	7/15/1999	3,400	Closed/cancelled issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, refinance debt & construct a new facility	First mortgage on land, improvements & proposed improvements - 25.7 acres located at 3117 Pellissippi Parkway, Knoxville, TN and 12.21 acres of property located at northeast corner of Bethel Valley Rd. & Kerr Hollow Rd. in Oak Ridge, TN	4,850	5/1/2000
9925	The Apostolic Overcoming Holy Church of God, Inc.	7/15/1999	250	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Old National Trust Co.	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete renovation of an existing building	General mortgage on respective land, improvements & proposed improvements - 7601 Harrison Ave. Mt. Healthy, OH with one story building at 3,306 sq. ft. on land of approx. 5,475 sq. ft. improved with a three story brick school/church building	1,650	5/19/1994
9926	Berean Bible Church of Indianapolis, Inc.	10/1/1999	380	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & complete the construction of new facility	General mortgage on land - 5.957 acres to be improved with 29,060 sq. ft. of new construction, landscaping, parking & signage	1,444	10/7/1997
9928	The Spoken Word Church, Inc.	7/15/1999	575	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, restructure existing debt & complete the construction of an addition to the facility	Land & building - 1202 W. 5th St. North, Ladysmith, WI with land of 7.5 acres of land & existing one story, 3,176 sq. ft. building with a proposed addition of 7,566 sq. ft.	742	1/20/1995
9929	Churchmen's Capital Group, Inc.	7/15/1999	1,000	Closed/cancelled issue								-	

**Bond Issues - Summary of Legal Documents and Collateral**  
(Amounts shown in \$000's)

Issue #	Issuer	Date of issue	Amount of bond offering	Current Status	Compliance file was located	Trustee	Depository Bank	Transfer Agent	Paying Agent	Use of proceeds	Collateral	Value of collateral	Date of appraisal
9930	The St. Paul Community Centre Limited Partnership	8/1/1999	6,500	Non-servicing issue	X	The Liberty Group, Inc.	Merchants National Bank	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & construct a new community center	First mortgage on land, improvements & proposed improvements - Parcel A: 27, 274 sq. ft. & Parcel D: 176,671 sq. ft. & proposed improvements of a 64,151 sq. ft. community center	11,700	9/3/1999
9931	Abundant Life Christian Church, Inc.	8/1/1999	1,200	Servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, restructure existing debt & complete construction of a new church facility	First mortgage on land & proposed improvements - 406 acres with proposed improvements to include 11,033 sq. ft. one story church	934	5/22/1995
9932	Potomac Valley Assembly of God	8/1/1999	1,800	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs, restructure current bond issue & complete construction of new facilities	Land & improvements - 22901 Ridge Rd. Germantown, MD with 55.30 acres of undeveloped land & a proposed facility containing 14,922 sq. ft.	2,615	3/29/1995
9933	Faith Temple, Church of God in Christ at Evanston	12/1/1999	3,000	Servicing issue	X	First Financial Services of Sullivan County, Inc.	First National Bank & Trust	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing cost & restructure existing debt	First mortgage on land & improvements - 1932 Bishop Carlis L. Moody Ave. Evanston, IL with 59,468 sq. ft. church building	4,065	9/15/1994
9934	Living Word Missions, Inc.	10/1/1999	2,250	Closed/cancelled issue		The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & finance the second phase of construction on property	First mortgage on land, improvements & proposed improvements	8,200	9/7/1999
9936	Christian Tabernacle Missionary Baptist Church	11/1/1999	3,500	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Merchants National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & refinance existing debt	General mortgage on property at 26555 Franklin Southfield, MI with land of 21.09 acres & improvements of 130,580 sq. ft.	10,000	11/26/1997
9937	Pilgrim Baptist Church	11/1/1999	422	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & renovate & construct a new addition to an existing building on property	First mortgage on land, improvements & proposed improvements - 18474 Binder Rd. Detroit, MI	750	9/14/1999
9938	Antioch Baptist Church of East Chicago, Indiana	12/1/1999	200	Servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & remodel existing church	First mortgage on land, improvements & proposed improvements - 3902-06 Alexander Ave. East Chicago, IN with two parcels of land, containing a total of 21,000 sq. ft. & improved with a one part two story church building with full basement. 6,600 sq. ft. & 5700 sq. ft. Finished	475	9/28/1999
9939	Life Worship and Training Center	11/15/1999	1,945	Closed/cancelled issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & construct new church/multi-purpose facility	First mortgage on land & proposed improvements	3,430	9/14/1999
9940	Zion Apostolic Christian Memorial Church	12/1/1999	3,750	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing cost, restructure debt & complete the construction of new facilities & property	General mortgage, improvements & perspective improvements	-	11/1/1999
9941	Horizon Church, Inc.	12/15/1999	485	Servicing issue	X	First Financial Services of Sullivan County, Inc.	Farmers & Merchants Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs, purchase property & construct new church facility	First mortgage on land & improvements - 3.5 acres at Evers Rd. at Huebner Rd. San Antonio TX 78238 to be improved with a 9,600 sq. ft. two story church	650	10/18/1999
9942	Emmanuel Church of God in Jesus Christ	12/15/1999	330	Non-servicing issue	X	The Liberty Group, Inc.	First National Bank & Trust	The Liberty Group, Inc.	The Liberty Group, Inc.	Pay financing costs & refinance debt	General mortgage on land & improvements	445	
9943	Christian Tabernacle Missionary Baptist Church	11/1/1999	3,443	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Merchants National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & refinance debt	General mortgage on land & improvements	10,000	9/30/2002
9944	Christian Tabernacle Missionary Baptist Church	10/15/1999	3,060	Non-servicing issue	X	First Financial Services of Sullivan County, Inc.	Merchants National Bank	First Financial Services of Sullivan County, Inc.	First Financial Services of Sullivan County, Inc.	Pay financing costs & refinance debt	General mortgage on land & improvements	10,000	
9952	Eagle's Way Full Gospel Ministries	6/1/2001	146	Non-servicing issue								-	
9998	North Point Community Christian Church	10/15/1998	351	Closed/cancelled issue								-	

<sup>1</sup>Trustee states he has resigned his position. The effect of these resignations on the Receivership is not known at this time.

## Summary of Related Entity Recorded Notes Receivable and Notes Payable

(Amounts shown in \$000's)

## Notes Receivable:

## Notes Payable:

AIC Aviation, Inc.			
Churchmen's Investment Corp.	\$ 75	Churchmen's Capital Group, Inc.	\$ (101)
Northstar Development Corp.	47	Churchmen's Income Bond Funds	(41)
		Churchmen's Investment Corp.	(25)
		First Financial Services of Sullivan Co., Inc.	(102)
		The Liberty Group, Inc.	(80)
	<u>\$ 122</u>		<u>\$ (349)</u>

Churchmen's Capital Group, Inc.			
AIC Aviation, Inc.	\$ 101	Churchmen's Growth Bond Funds	\$ (483)
Alanar, Inc.	29	Churchmen's Income Bond Funds	(917)
Churchmen's Aggressive Income Bond Funds	109	Churchmen's Investment Corp.	(700)
Churchmen's Investment Corp.	124	Guardian Services, LLC	(77)
Guardian Services, LLC	2,457	The Citidel Corp. of Sullivan County	(567)
Northstar Development Corp.	205		
Northstar Mortgage Funding, Inc.	673		
Regent Capital, LLC	16		
The Liberty Group, Inc.	1,043		
	<u>\$ 4,757</u>		<u>\$ (2,744)</u>

Churchmen's Investment Corp.			
Churchmen's Capital Group, Inc.	\$ 154	Regent Capital, LLC	\$ (8)

First Financial Services of Sullivan County, Inc.			
AIC Aviation, Inc.	\$ 104	Churchmen's Capital Group, Inc.	\$ (33)
Churchmen's Capital Group, Inc.	80		
Guardian Services, LLC	144		
Northstar Development Corp.	55		
The Liberty Group, Inc.	11		
	<u>\$ 394</u>		<u>\$ (33)</u>

Guardian Services, LLC			
Churchmen's Investment Corp.	\$ 19	Churchmen's Investment Corp.	(19)
		First Financial Services of Sullivan Co., Inc.	(143)
	<u>\$ 19</u>		<u>\$ (162)</u>

Northstar Development Corp.			
		AIC Aviation, Inc.	\$ (48)
		Churchmen's Capital Group, Inc.	(58)
		First Financial Services of Sullivan Co., Inc.	(55)
		The Liberty Group, Inc.	(25)
	<u>\$ -</u>		<u>\$ (186)</u>

## Summary of Related Entity Recorded Notes Receivable and Notes Payable

(Amounts shown in \$000's)

## Notes Receivable:

## Notes Payable:

Notes Receivable:		Notes Payable:	
Northstar Mortgage Funding, Inc.			
Churchmen's Investment Corp.	\$ 15	Churchmen's Capital Group, Inc.	\$ (544)
		Churchmen's Capital Group, Inc.	(2)
		Churchmen's Investment Corp.	(40)
	<u>\$ 15</u>		<u>\$ (586)</u>
The Citidel Corp. of Sullivan County			
Churchmen's Capital Group, Inc.	\$ 93	Churchmen's Capital Group, Inc.	\$ (30)
Churchmen's Investment Corp.	686		
Northstar Mortgage Funding, Inc.	4		
	<u>\$ 783</u>		<u>\$ (30)</u>
The Liberty Group, Inc.			
AIC Aviation, Inc.	\$ 80	Churchmen's Capital Group, Inc.	\$ (688)
Northstar Development Corp.	25	First Financial Services of Sullivan Co., Inc.	(42)
Northstar Mortgage Funding, Inc.	1		
	<u>\$ 106</u>		<u>\$ (730)</u>

## Summary of Potential Operating Trade Accounts Payable

(Amounts shown in \$000's)

Related Entity	Creditor	Amount Due
AIC Aviation, Inc.	Carpenter Avonics, Inc.	\$ 52
	Leaf Partnersmart	19
	Reeves Family Limited Partnership (Vehicle purchase)	16
	Leaf Financial Corp.	7
	CDW	3
	Treasurer, City of Detroit	2
	Sullivan Storage Units	1
		100
Alanar, Inc.	Baker & Hostetler LLP	181
	Lehman & Eilen LLP	51
	Bowne Of Chicago, Inc.	20
	Dell Financial Services	15
	IKON Financial Services	15
	Frost Brown Todd LLC	12
	North American Software, Inc.	7
	Verizon North	7
	Great American Leasing Corp	6
	MCI	6
	Reeves Family Limited Partnership	6
	Christianity Today International	4
	AIC Aviation (Aircraft rental and phone system)	4
	Treasurer Of Sullivan County	4
	American Express	4
	IKON Office Solutions	3
	Pitney Bowes Credit Corp.	2
	Pitney Bowes - Purchase Power Account	2
	Prime Marketing, Inc.	2
	Vaughn Reeves (Reimbursement request)	2
	New and Living Way	2
	Verizon Wireless	2
	Technology Insurance Company	2
	Postmaster	1
	Emison Doolittle Kolb & Roellgen	1
	Bose McKinney & Evans LLP	1
	UPS	1
National Regulatory Services	1	
Excel Telecommunications, Inc.	1	
Pitney Bowes Inc.	1	
Holiday Inn	1	
NebuTel, Inc.	1	
Avaya Financial Services	1	
		369
Alanar REIT Total	Lewis & Kappes PC	147
Churchmen's Bond Funds Total	Mimics Inc.	2
Churchmen's Investment Corp. Total	Sackrider & Company, Inc.	8
FAST Group Home	US Cellular	1
Guardian Services, LLC	Lewis & Kappes PC	100
	Southern Michigan Bank & Trust	12
	Calm Water Solutions	8
	BISYS	1
		121

## Summary of Potential Operating Trade Accounts Payable

(Amounts shown in \$000's)

Related Entity	Creditor	Amount Due
Indiana Hope Services Group Home	Verizon Wireless	2
	Verizon North	2
	Orange County REMC	2
	US Bancorp	1
	Alanar Inc.	1
	IARCCA	1
		<hr/> 9
Northstar Development Corp.	DTE Energy	3
	Chemical Bank Shoreline	2
	Benton Charter TWP Treasurer	2
		<hr/> 7
Northstar Development Corp. d.b.a. Huntsville	State Farm Insurance Companies	1
Northstar Development Corp. d.b.a. Manorwood Subdivision	Wightman & Associates Inc.	2
Northstar Ministries Corp. d.b.a. FAST (Family Adolescent Services for Today) of Virginia	Sullivan Storage Units	1
Northstar Mortgage Funding, Inc.	IKON Financial Services	3
	Verizon North	1
	Capital One	1
		<hr/> 5
Paying Agents: First Financial Services of Sullivan Co., Inc. Guardian Services, LLC The Liberty Group	Frost Brown Todd LLC	84
	Robert A Goering, Treasurer	44
	Butzel Long	25
	Wayne County Treasurer	17
	Miles & Stockbridge PC	8
	Harter, Secrest & Emery LLP	6
	Stephen A. Sherman & Associates	6
	Greater Cincinnati Water Works	6
	Sheriff Of Morgan County	5
	Keeler Obenshain PC	5
	Strain Murphy & Vander Wal PC	4
	Elkart County Treasurer	4
	William Clifford Couch	3
	Madison County Treasurer	2
	Cinergy/ PSI	2
	Valuation One	1
	City of Cincinnati	1
	The Law Firm of Hutchens, Senter & Britton, PA	1
	Cincinnati Gas & Electric	1
	Robert Carroll	1
First National Bank & Trust	1	
Tressler Plumbing and Heating LLC	1	
		<hr/> 228
Reeves Family Limited Partnership	Terre Haute Tent & Awning	1

**Summary of Potential Operating Trade Accounts Payable**

(Amounts shown in \$000's)

Related Entity	Creditor	Amount Due
The Liberty Group, Inc.	Sackrider & Company, Inc.	4
<b>Total Operating Trade Accounts Payables</b>		<b>\$ 1,845</b>

**Amounts (Paid to) Received From The Reeves<sup>1</sup>**  
**For the period ending December 31, 2005**  
 (Amounts shown in \$000's)

Account	Vaughn A. Reeves, Sr.	Vaughn A. Reeves, Jr. "Chip"	Jonathan Christopher Reeves	Joshua Craig Reeves	Mac Reeves	Reeves Family Ltd Partnership	Vaughn Reeves Real Estate	Jillian Reeves	Judith Reeves	Charles Reeves, Jr.	Total
<b>AIC Aviation, Inc.</b>											
Business Expenses & Reimbursements	\$ (31)	\$ 1	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ -	\$ (33)
Insurance	(5)	-	-	-	-	-	-	-	-	-	(5)
Loans	(5)	-	-	(18)	-	-	-	-	-	-	(23)
Meals & Travel	(9)	-	-	-	-	-	-	-	-	-	(9)
	<u>(50)</u>	<u>1</u>	<u>(1)</u>	<u>(18)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2)</u>	<u>-</u>	<u>(70)</u>
<b>Alanar, Inc.</b>											
Addtl Paid in Capital	100	-	-	-	-	-	-	-	-	-	100
Business Expenses & Reimbursements	(106)	(1)	(2)	(5)	-	-	-	-	(2)	(1)	(117)
Doty Loan Payment	(7)	-	-	-	-	-	-	-	-	-	(7)
Insurance	-	-	-	-	-	(3)	-	-	-	-	(3)
Loans	36	(5)	-	-	-	-	(4)	-	-	-	27
Meals & Travel	(1)	-	(1)	(3)	-	-	-	-	(1)	(1)	(7)
Payroll & Advances	(1,386)	(707)	(631)	(202)	-	-	-	-	(44)	(9)	(2,979)
Rent & Utilities	(104)	-	-	-	-	(275)	-	-	-	-	(379)
	<u>(1,468)</u>	<u>(713)</u>	<u>(634)</u>	<u>(210)</u>	<u>-</u>	<u>(278)</u>	<u>(4)</u>	<u>-</u>	<u>(47)</u>	<u>(11)</u>	<u>(3,365)</u>
<b>Churchmen's Capital Group, Inc.</b>											
Business Expenses & Reimbursements	-	-	-	(2)	-	-	-	-	-	-	(2)
Insurance	-	-	-	-	-	-	-	-	-	-	-
Loans	(150)	-	(59)	(56)	-	-	-	-	-	-	(265)
Management Fees	-	-	-	(8)	(20)	-	-	-	-	-	(28)
Rent & Utilities	-	-	-	-	-	(3)	-	-	-	-	(3)
	<u>(150)</u>	<u>-</u>	<u>(59)</u>	<u>(66)</u>	<u>(20)</u>	<u>(3)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(298)</u>
<b>Churchmen's Investment Corp.</b>											
	-	(18)	-	-	-	-	-	-	-	-	(18)
<b>First Financial Services of Sullivan County, Inc.</b>											
Business Expenses & Reimbursements	(30)	-	(2)	-	-	-	-	-	(20)	-	(52)
Distributions	(65)	-	-	-	-	-	-	-	-	-	(65)
Loans	(101)	-	-	-	-	-	-	-	-	-	(101)
Management Fees	-	(2)	(3)	-	-	-	-	-	-	-	(5)
Meals & Travel	(5)	-	(1)	-	-	-	-	-	-	-	(6)
Payroll & Advances	-	-	-	(4)	-	-	-	-	-	-	(4)
Rent & Utilities	-	-	-	-	-	(6)	-	-	-	-	(6)
	<u>(201)</u>	<u>(2)</u>	<u>(6)</u>	<u>(4)</u>	<u>-</u>	<u>(6)</u>	<u>-</u>	<u>-</u>	<u>(20)</u>	<u>-</u>	<u>(239)</u>
<b>Guardian Services, LLC</b>											
Business Expenses & Reimbursements	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	(2)	-	-	-	-	(2)
Loans	-	-	-	-	-	-	-	-	-	-	-
Payroll & Advances	-	-	(6)	-	-	-	-	-	-	-	(6)
Rent & Utilities	-	-	-	-	-	(66)	-	-	-	-	(66)
	<u>-</u>	<u>-</u>	<u>(6)</u>	<u>-</u>	<u>-</u>	<u>(68)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(74)</u>

**Amounts (Paid to) Received From The Reeves<sup>1</sup>**  
**For the period ending December 31, 2005**  
 (Amounts shown in \$000's)

Account	Vaughn A. Reeves, Sr.	Vaughn A. Reeves, Jr. "Chip"	Jonathan Christopher Reeves	Joshua Craig Reeves	Mac Reeves	Reeves Family Ltd Partnership	Vaughn Reeves Real Estate	Jillian Reeves	Judith Reeves	Charles Reeves, Jr.	Total
<b>Northstar Development Corp.</b>											
Business Expenses & Reimbursements	(4)	-	-	2	-	(2)	-	-	-	-	(4)
Insurance	-	-	-	-	-	(1)	-	-	-	-	(1)
Meals & Travel	-	-	-	-	-	-	-	-	-	-	-
Payroll & Advances	-	-	-	-	-	-	-	-	-	-	-
Rent & Utilities	-	-	-	-	-	(26)	-	-	-	-	(26)
	<u>(4)</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>(29)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(31)</u>
<b>Northstar Development Corp. d.b.a. Huntsville</b>											
Business Expenses & Reimbursements	(9)	-	-	-	-	(2)	-	-	-	-	(11)
Loans	-	-	-	-	-	-	-	-	-	-	-
	<u>(9)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11)</u>
<b>Northstar Mortgage Funding, Inc.</b>											
Business Expenses & Reimbursements	(1)	(1)	-	(8)	-	-	-	-	-	-	(10)
Consulting Fees	(41)	(41)	(41)	(41)	-	-	-	-	-	-	(164)
Insurance	-	-	-	-	-	-	-	-	-	-	-
Loans	(12)	-	-	-	-	-	-	-	-	-	(12)
Management Fees	(32)	(32)	(32)	(32)	-	-	-	-	-	-	(128)
Payroll & Advances	-	-	-	(48)	-	-	-	(16)	-	-	(64)
Rent & Utilities	-	-	-	-	-	(5)	-	-	-	-	(5)
	<u>(86)</u>	<u>(74)</u>	<u>(73)</u>	<u>(129)</u>	<u>-</u>	<u>(5)</u>	<u>-</u>	<u>(16)</u>	<u>-</u>	<u>-</u>	<u>(383)</u>
<b>The Citadel Corp. of Sullivan County</b>											
Loans	-	-	(43)	(25)	-	-	-	-	-	-	(68)
	<u>-</u>	<u>-</u>	<u>(43)</u>	<u>(25)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(68)</u>
<b>The Liberty Group, Inc.</b>											
Business Expenses & Reimbursements	(60)	-	(1)	(2)	-	-	-	-	(10)	-	(73)
Distributions	(20)	-	-	-	-	-	-	-	-	-	(20)
Loans	(270)	-	-	-	-	-	-	-	-	-	(270)
Management Fees	-	-	(19)	-	-	-	-	-	-	-	(19)
Meals & Travel	(3)	-	(2)	-	-	-	-	-	-	-	(5)
Payroll & Advances	(7)	-	(7)	(6)	-	-	-	-	(86)	-	(106)
Rent & Utilities	(4)	-	-	-	-	(13)	-	-	-	-	(17)
	<u>(364)</u>	<u>-</u>	<u>(29)</u>	<u>(8)</u>	<u>-</u>	<u>(13)</u>	<u>-</u>	<u>-</u>	<u>(96)</u>	<u>-</u>	<u>(510)</u>
<b>Total Net Payments</b>	<b><u>\$ (2,332)</u></b>	<b><u>\$ (806)</u></b>	<b><u>\$ (851)</u></b>	<b><u>\$ (458)</u></b>	<b><u>\$ (20)</u></b>	<b><u>\$ (404)</u></b>	<b><u>\$ (4)</u></b>	<b><u>\$ (16)</u></b>	<b><u>\$ (165)</u></b>	<b><u>\$ (11)</u></b>	<b><u>\$ (5,067)</u></b>

<sup>1</sup> This exhibit summarizes payments made to or received from the Reeves based on cash transactions recorded within various accounting software systems. This summary is not complete, as a number of software systems included beginning balance amounts for the Reeves (cumulative balance of activity occurring prior to the conversion to the current accounting systems). Descriptions as shown under the "Account" column are the classifications used by Alanar within their accounting system as to the purpose of the cash receipt or expenditure. Regarding amounts representing loans, as detailed in our initial report, some loans are supported by promissory agreements, as shown on **Exhibit O.1**; however, most are poorly documented.

**Loans to the Reeves<sup>1</sup>**  
(Amounts shown in \$000's)

Account	Amounts recorded on each respective entity's books and records							Information from promissory notes or other documentation			
	Vaughn A. Reeves, Sr.	Vaughn A. Reeves, Jr. "Chip"	Jonathan Christopher Reeves	Joshua Craig Reeves	Mac Reeves	Reeves Family Ltd Partnership	Total	Original Loan Amt	Rate	Inception Date	Maturity Date
<b>Total - AIC Aviation, Inc.</b>	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ 27				
Churchmen's Capital Group, Inc.	445	-	-	-	-	-	445	\$ 271	8%	3/1/2004	3/1/2014
Churchmen's Capital Group, Inc.	-	-	233	-	-	-	233	164	8%	8/1/2004	8/1/2019
Churchmen's Capital Group, Inc.	-	-	-	-	27	-	27				
Churchmen's Capital Group, Inc.	-	-	-	104	-	-	104	46	8%	8/1/2004	8/1/2019
Churchmen's Capital Group, Inc.	-	(1)	-	-	-	-	(1)	224	8%	8/1/2004	8/1/2019
Churchmen's Capital Group, Inc.	-	-	-	-	-	184	184				
<b>Total - Churchmen's Capital Group, Inc.</b>	<b>445</b>	<b>(1)</b>	<b>233</b>	<b>104</b>	<b>27</b>	<b>184</b>	<b>991</b>	<b>704</b>			
Churchmen's Investment Corp.	-	115	-	-	-	-	115				
Churchmen's Investment Corp.	-	-	-	1	-	-	1	1	8%	5/5/1998	5/5/2001
Churchmen's Investment Corp.	2	-	-	-	-	-	2	2	8%	8/5/2004	8/3/2005
Churchmen's Investment Corp.	6	-	-	-	-	-	6	6	8%	7/29/2004	7/29/2005
Churchmen's Investment Corp.	20	-	-	-	-	-	20	20	8%	11/29/2004	9/29/2005
Churchmen's Investment Corp.	5	-	-	-	-	-	5	5	8%	9/24/2004	9/24/2005
Churchmen's Investment Corp.	2	-	-	-	-	-	2	2	8%	8/5/2004	8/3/2005
Churchmen's Investment Corp.	5	-	-	-	-	-	5	5	8%	9/9/2004	9/9/2005
Churchmen's Investment Corp.	9	-	-	-	-	-	9	9	8%	9/1/2004	9/1/2005
Churchmen's Investment Corp.	3	-	-	-	-	-	3	3	8%	2/11/2004	2/11/2006
Churchmen's Investment Corp.	4	-	-	-	-	-	4	4	8%	5/28/2004	5/28/2005
Churchmen's Investment Corp.	2	-	-	-	-	-	2	2	8%	6/7/2004	6/7/2005
Churchmen's Investment Corp.	5	-	-	-	-	-	5	5	8%	6/30/2004	6/30/2005
Churchmen's Investment Corp.	8	-	-	-	-	-	8	8	8%	11/29/2004	11/29/2005
Churchmen's Investment Corp.	20	-	-	-	-	-	20	20	8%	11/3/2004	11/3/2005
<b>Total - Churchmen's Investment Corp.</b>	<b>90</b>	<b>115</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>206</b>	<b>91</b>			
<b>Total - First Financial Services of Sullivan Co.,</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>				
Guardian Services, LLC	2	-	-	-	-	-	2				
Guardian Services, LLC	-	-	2	-	-	-	2				
Guardian Services, LLC	-	-	-	-	0	-	0				
Guardian Services, LLC	-	-	-	2	-	-	2				
Guardian Services, LLC	-	2	-	-	-	-	2				
Guardian Services, LLC	-	-	-	-	-	2	2				
<b>Total - Guardian Services, LLC</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>9</b>				
<b>Total - Regent Capital, LLC</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>80</b>	<b>8%</b>	<b>9/24/2004</b>	<b>9/24/2005</b>
<b>Total - The Citadel Corp. of Sullivan Co.</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>				
<b>Total - The Liberty Group, Inc.</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>				
<b>Total loans to the Reeves</b>	<b>\$ 721</b>	<b>\$ 115</b>	<b>\$ 315</b>	<b>\$ 107</b>	<b>\$ 55</b>	<b>\$ 185</b>	<b>\$ 1,498</b>	<b>\$ 875</b>			