

As of 08/31/2011 - All Notes - Active Investments - Zip codes: 46204

Registration Information	Account	Name Type	Invest Number	Inv Status	Rate	Maturity Date	Principal Balance	Accrued Interest	Premium	Annual Interest
MR CHUCK SULLIVAN 4781 WYNTERHALL P O BOX 3814 INDIANAPOLIS, IN 46204	007682106	I	132344	01 **	1.6250%	02/12/2013	880,892.29 880,892.29	6,796.32 6,796.32	0.00	14,314.50
BABCOCK BAY AUTO REPAIR 535 LOWRY LN INDIANAPOLIS, IN 46204	262396109	O	120898	01 **	0.8750%		52,449.87 52,449.87	76.48 76.48	0.00	458.94
FIRST CHURCH MS S G TUCKER 1951 25TH ST INDIANAPOLIS, IN 46204	990007485	C	131726 133313	01 01 **	4.2500% 1.3750%	04/23/2012 05/08/2012	160,000.00 90,000.00 250,000.00	0.00 0.00 0.00	0.00 0.00	6,800.00 1,237.50
MR CHUCK SULLIVAN MS GAIL J OTT THE REVEREND P C THORNTON MRS GRETCHEN K PIERSON 4781 WYNTERHALL P O BOX 3814 INDIANAPOLIS, IN 46204	990010643	I	119872 129861 119868	01 01 01 **	2.3750% 1.8750% 4.1250%	02/12/2014 08/27/2012 02/17/2012	61,316.29 43,518.47 34,244.29 139,079.05	760.07 136.00 235.42 1,131.49	0.00 0.00 0.00	1,456.26 815.97 1,412.58
MISS GRACE O AMBLER MR THOMAS E AMBLER MRS RACHEL AMBLER 1753 BREEDERS CUP PLACE INDIANAPOLIS, IN 46204	990011003	I	130751	01 **	1.5000%	03/11/2013	533.94 533.94	1.34 1.34	0.00	8.01
MRS JEANNE BENJAMIN 671 CENTRAL DR INDIANAPOLIS, IN 46204	990022780	I	132440	01 **	3.3843%	03/29/2013	3,394.83 3,394.83	19.15 19.15	0.00	114.89
MICHAEL FAMILY REAL ESTATE 600 S COLLEGE P O BOX 730 INDIANAPOLIS, IN 46204	990022835	O	132574	01 **	4.5000%	04/27/2015	42,962.87 42,962.87	407.24 407.24	0.00	1,933.33
GOULD BEACH TRUST 326 S. CORNELIUS INDIANAPOLIS, IN 46204	990023005	O	131586 133921 134277 134278	01 01 01 01 **	4.2500% 1.2500% 1.1250% 1.2500%	03/26/2012 04/16/2012 02/06/2012 08/06/2012	109,069.23 100,260.42 100,000.00 100,000.00 409,329.65	772.58 208.88 81.25 90.28 1,152.99	0.00 0.00 0.00 0.00	4,635.44 1,253.26 1,125.00 1,250.00
GOULD BEACH TRUST 326 S. CORNELIUS INDIANAPOLIS, IN 46204	990025604	O	130855 131607 132875 133004	01 01 01 01 **	0.8750% 1.6250% 1.2500% 1.2500%	10/01/2012 07/02/2012 08/03/2012	507,702.41 266,309.06 101,250.40 101,138.63 976,400.50	677.20 721.26 210.94 210.71 1,820.11	0.00 0.00 0.00 0.00	4,442.40 4,327.52 1,265.63 1,264.23

As of 08/31/2011 - All Notes - Active Investments - Zip codes: 46204

Registration Information	Account	Name Type	Invest Number	Inv Status	Rate	Maturity Date	Principal Balance	Accrued Interest	Premium	Annual Interest
MRS JEANNE BENJAMIN MRS DEANNA W SCHULTZ 671 CENTRAL DR INDIANAPOLIS, IN 46204	990044785	I	132511	01 **	3.3843%	04/15/2013	514.78 514.78	2.87 2.87	0.00	17.42
RIGGS CORPORATION 2060 MAHALIA AVENUE INDIANAPOLIS, IN 46204	990044891	O	132923	01 **	3.6250%	01/09/2013	678,000.00 678,000.00	0.00 0.00	0.00	24,577.50
MR E DEWEY GLENN JR MR WALT W DAVIS 842 ORLO LN INDIANAPOLIS, IN 46204	990045145	I	133539	01 **	3.1250%	01/24/2014	38,007.98 38,007.98	197.96 197.96	0.00	1,187.75
GOULD BEACH TRUST 6204 PARKER PLACE INDIANAPOLIS, IN 46204	990045155	O	133567	01 **	1.2500%	01/25/2012	100,538.21 100,538.21	209.46 209.46	0.00	1,256.73
MRS JEANNE BENJAMIN MR JACK DAVIS 671 CENTRAL DR INDIANAPOLIS, IN 46204	990045207	I	133694	01 **	0.7500%		1,582.61 1,582.61	2.46 2.46	0.00	11.87
MRS RACHEL AMBLER 130 E WASHINGTON ST INDIANAPOLIS, IN 46204-4605	990045435	I	134295	01 **	0.3500%		50,000.00 50,000.00	9.11 9.11	0.00	175.00
MR JOE SMITH 130 E WASHINGTON ST INDIANAPOLIS, IN 46204-4605	990045437	I	114036 134302	01 01 **	1.0000% 0.1500%	03/07/2012	23,956.24 2,724.00 26,680.24	39.92 0.20 40.12	0.00 0.00	239.56 4.09
MS SHEILA TESTING 130 E WASHINGTON ST INDIANAPOLIS, IN 46204-4605	990045438	I	134342 134348 134356	01 01 01 **	5.0000% 5.0000% 5.0000%	02/28/2013	153,000.00 150,000.00 105,000.00 408,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	7,650.00 7,500.00 5,250.00
MRS KAREN MARSHALL 130 E WASHINGTON ST INDIANAPOLIS, IN 46204-4605	990045449	I	134327	01 **	2.2500%	02/12/2014	500.00 500.00	0.56 0.56	0.00	11.25
MR CHRIS ERAZMUS MRS CHRISTINA ERAZMUS 130 E WASHINGTON ST INDIANAPOLIS, IN 46204-4605	990045451	I	134337	01 **	2.5000%	02/28/2014	1,797.00 1,797.00	0.00 0.00	0.00	44.93

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