

Update Mode - 05/17/2012 - Statement Mode: Always - Print merge notices: PAPER

Investor Name and Address	Registration Id	Note No	Current Balance	Old Int Rate	New Int Rate	Old Pen Rate	New Pen Rate	Purchase Date	Comment
Bethany Bible Fellowship 5929 Hammill Rd Oakland, CA 94619	153006412	132785	3,068.05	3.3843	3.3843	2.5000	2.5000	06/11/2010	
Ms Lena B Bowers Ms Gwen Paulson Dr Ellis T Massey 2344 E State Rd 14 Berkeley, CA 94703	990044932	133062	20,522.94	3.3843	3.3843	2.5000	2.5000	08/13/2010	
Dr Stephanie A Walker Mr Buddy I Perry Jr Mrs Samantha D Perry 2900 W Parmer Ln Berkeley, CA 94708	990012337	125642	30,616.32	3.3843	3.3843	1.3843	1.3843	08/24/2005	
The Reverend Ira I Weaver Mr Buddy I Perry Jr Mrs Samantha D Perry First Christian Church Berkeley, CA 94708	990012358	125682	24,666.46	3.3843	3.3843	1.3843	1.3843	09/15/2005	
Mrs Samantha D Perry 40 N. Bellevue Berkeley, CA 94708	990023060	132829	30,454.91	3.3843	3.3843	2.5000	2.5000	06/21/2010	
Rev Mark Cunningham Sr Mrs Phyllis A Lynn 9200 W 85th Richmond, CA 94805	990044745	134142	1,500.71	3.3843	3.3843	2.5000	2.5000	06/15/2011	
Expert Distributors Faith United Christian Church Petaluma, CA 94954	990045102	133594	20,289.53	3.3843	3.3843	2.5000	2.5000	01/31/2011	
First Full Gospel Church 34865 Revere Ave. Stockton, CA 95207	150964100	133418	67,165.94	3.5093	3.5093	2.5000	2.5000	12/17/2010	
First Full Gospel Church 34865 Revere Ave. Stockton, CA 95207	990022752	132279	68,013.02	3.5093	3.5093	2.5000	2.5000	02/26/2010	
The Reverend Eloise Campbell Mr Frances P Campbell Mr Blake E Zimmerman 1500 Cermack Street Modesto, CA 95354	990011453	122819	1,141.41	3.3843	3.3843	1.3843	1.3843	11/25/2003	

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The Reverend Eloise Campbell Mr Frances P Campbell Mr Zachary B Mann Jr 1500 Cermack Street Modesto, CA 95354	990011480	122952	802.73	3.3843	3.3843	1.3843	1.3843	12/31/2003	
Mr M S Barnett Mrs Beatrice Barnett 839 S 1th St Finley, CA 95435	990010151	132189	6,822.64	3.3843	3.3843	2.5000	2.5000	02/01/2010	
Yellow Prairie Free Methodist Church Bethlehem Church of Christ Lakeport, CA 95453	990010049	130055	13,634.81	3.3843	3.3843	2.5000	2.5000	10/28/2008	
Dr Terence E Knight 51 E Lexington Ave #93 Vacaville, CA 95687	001437957	133664	5,000.00	3.3843	3.3843	2.5000	2.5000	02/14/2011	
Bethlehem Seventh Day Adventist 1 Lemmon Dr. Vacaville, CA 95688	001435047	133891	14,835.61	3.3843	3.3843	2.5000	2.5000	04/07/2011	
Rev Orville J Newell Jr The Reverend J V Newell 630 W 84th St El Dorado Hills, CA 95762	013191104	130212	11,398.02	3.3843	3.3843	2.5000	2.5000	12/08/2008	
Mrs Kristen K Norman Mr Chester B Golden Mrs Geraldine Golden 806 Fox Hollow Dr Beaverton, OR 97008	990011036	121572	24,298.67	3.3843	3.3843	1.3843	1.3843	04/01/2003	
The Reverend Ida Ramsey 5415 W 68th Ave Beaverton, OR 97008	990011462	130249	8,736.43	3.3843	3.3843	2.5000	2.5000	12/12/2008	
Ms William B Duffy Mr Chester B Golden Mrs Geraldine Golden 806 Fox Hollow Dr Beaverton, OR 97008	990011790	123904	19,929.91	3.3843	3.3843	1.3843	1.3843	07/01/2004	
Second Congregationalist Church 9637 Aberdeen Avenue Hood River, OR 97031	990023035	133498	57,364.48	3.5093	3.5093	2.5000	2.5000	01/05/2011	

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Mr Morgan M Stearns Mrs Celia L Stearns 6106 Lagena Eugene, OR 97408	990025918	134184	10,000.00	3.3843	3.3843	2.5000	2.5000	07/07/2011	
First Church of God in Christ 7547 Springcrest Dr Kirkland, WA 98033	001399635	131331	23,429.18	3.3843	3.3843	2.5000	2.5000	07/16/2009	
Mrs Tricia Davenport Mr C F Davenport 7509 Lakeshore Dr Kirkland, WA 98034	990025916	133469	20,351.04	3.3843	3.3843	2.5000	2.5000	12/29/2010	
Mrs Bea G Meyers R R 7 Mountlake Terrace, WA 98043	990010329	126298	8,704.05	3.3843	3.3843	2.5000	2.5000	02/27/2006	
Bethlehem Free Methodist Church 183 Hall St P.O. Box 934, 677 E. Mill St. Renton, WA 98058	001040601	126525	11,397.27	3.3843	3.3843	2.5000	2.5000	03/31/2006	
Mrs Francis B Burns P O Box 8218 Seattle, WA 98136	990010927	129008	4,862.40	3.3843	3.3843	2.5000	2.5000	12/17/2007	
Olsen Foundation Mr Lowell B Frey Mrs Edith Frey PO Box 431 Bellingham, WA 98226	001443501	127859	20,013.65	3.3843	3.3843	2.5000	2.5000	02/01/2007	
Miss Sue Bacon Mrs L C Flynn 1023 44th St W Olympia, WA 98516	990022935	128512	118.34	3.3843	3.3843	2.5000	2.5000	07/06/2007	

Note Count: 541  
 Updated Count: 0

Total Balance: 18,264,577.78

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