

DDI Demo for Church Extension Funds
Loan Support Activity Report
Update Mode - Dates: 08/31/2011 - 08/31/2011

Reg Id	Loan Number	Phone	Close Date	Status	Supp Pct	Base Rt	LSP Review Date	(ALR=Adjusted Loan Rate)		Supporting Investments		
			First Adv	Commitment	Supp Cnt	Old ALR	Current Eval. Pt	Invest.	Rate	Balance	Issue Date	Maturity Date
			First Pymt	Advanced	Supp Rate	New ALR	Current Eval. Date	Number	Rate	Balance	Issue Date	Maturity Date
			Maturity	Balance	Total Supp		Next Review Date					
000187563	011344	(503) 467-3641	11/30/2007	02	100.00%		09/01/2011	130821	4.0000	3,286.59	03/11/2009	07/11/2012
Sacred Heart Chapel			07/29/1994	297,193.25	4	5.7500	LSP Review Date	131694	4.1250	26,795.25	10/19/2009	04/19/2012
993 East Crocker Street			09/01/1994	297,193.25	3.98%	5.7500	08/01/2011	132128	4.2500	5,668.16	01/20/2010	01/20/2015
Corvallis, OR 97333			01/01/2013	23,194.90	41,345.86	5.7500	09/01/2011	133543	3.0000	5,595.86	01/19/2011	01/20/2014
320765016	011726	(301) 963-1390	03/21/2003	02	100.00%		09/01/2011	119990	3.0000	9,016.99	03/14/2002	03/14/2014
First Southern Baptist Church			06/26/1997	332,000.00	7	6.5000	LSP Review Date	120010	3.0000	1,513.27	03/13/2002	03/14/2014
145 Scanfield Drive			08/01/1997	323,809.60	3.28%	5.2831	08/01/2011	120038	3.0000	12,229.95	04/01/2002	04/01/2014
Hyattsville, MD 20782			08/01/2012	31,945.03	53,309.17	5.2831	09/01/2011	120269	3.6000	17,343.37	05/31/2002	06/02/2014
								122970	3.5000	1,835.62	01/05/2004	01/07/2013
								123481	3.5000	3,696.33	04/05/2004	04/05/2013
								132979	3.2500	7,673.64	07/26/2010	01/28/2013
990007912	011748	(623) 418-9168	01/31/2008	02	79.82%		09/01/2011	121167	4.0000	6,675.89	01/03/2003	01/05/2012
Owens Assemblies of God			04/23/1997	374,992.05	8	5.5000	LSP Review Date	121168	4.0000	973.26	01/03/2003	01/05/2012
10 Pepper Tree Lane			01/01/1998	374,992.05	3.58%	5.5000	08/01/2011	122192	3.6250	66,837.88	07/21/2003	11/23/2012
Glendale, AZ 85310			02/01/2018	129,332.67	103,238.94	5.5000	09/01/2011	123284	3.2500	7,106.17	03/08/2004	07/09/2013
								124905	4.2500	1,308.12	02/11/2005	02/11/2013
								127663	3.5000	12,671.81	12/07/2006	12/07/2012
								129501	3.0000	6,344.81	04/28/2008	04/28/2014
								130846	3.7500	1,321.00	03/23/2009	03/23/2012
990008759	012003	(217) 694-6002	01/14/1999	02	100.00%		09/01/2011	125326	1.5000	12,054.22	05/27/2005	05/31/2013
Gethsemane Catholic Church			07/27/1998	293,000.00	7	5.7500	LSP Review Date	125327	1.5000	12,497.30	05/27/2005	05/31/2013
Union Full Gospel Church			02/01/1999	293,000.00	3.34%	5.3394	08/01/2011	129354	1.0000	2,400.00	03/24/2008	03/26/2012
2002 Northwest 86			02/01/2015	78,105.92	173,291.48	5.3394	09/01/2011	131589	4.1250	32,245.64	09/24/2009	03/26/2012
								131900	4.1250	32,026.42	11/24/2009	05/24/2012
								132274	1.0000	8,820.59	02/25/2010	02/27/2012
								132420	3.6250	73,247.31	03/26/2010	03/26/2013
272444102	012074	(515) 228-1416	12/31/1999	02	100.00%		09/01/2011	121839	3.5000	22,842.71	05/29/2003	10/01/2012
New Covenant Church of God in			05/12/1999	359,682.00	3	7.0000	LSP Review Date	122421	3.6250	50,578.86	08/29/2003	12/31/2012
Christ			01/01/2000	315,000.00	3.27%	5.2687	08/01/2011	130344	1.5000	13,176.80	12/30/2008	12/31/2012
316 Sierra Vista Drive			01/01/2003	84,267.13	86,598.37	5.2687	09/01/2011					
000187563	012201	(503) 467-3641	02/05/2001	02	100.00%		09/01/2011	119269	3.2500	3,199.86	09/18/2001	09/19/2011
Sacred Heart Chapel			06/25/1999	425,000.00	11	6.7500	LSP Review Date	120823	4.0000	12,109.69	10/25/2002	10/27/2011
993 East Crocker Street			10/01/1999	392,782.42	4.40%	6.3971	08/01/2011	120929	4.0000	7,754.97	11/12/2002	11/14/2011
Corvallis, OR 97333			10/01/2014	76,516.40	91,712.71	6.3971	09/01/2011	121353	4.0000	3,894.69	02/24/2003	03/12/2012
								125334	3.2500	1,444.36	05/31/2005	06/02/2014
								125335	3.2500	1,444.36	05/31/2005	06/02/2014
								128282	3.5000	5,835.53	05/07/2007	05/07/2013
								128867	3.2500	1,749.60	10/30/2007	10/31/2011
								129427	3.7500	10,595.65	04/14/2008	04/16/2012
								129828	5.0000	10,232.67	08/12/2008	08/12/2013
								130088	5.1250	33,451.33	11/07/2008	11/07/2013
000522203	012205		11/06/2009	02	72.20%		09/01/2011	130115	3.3843	12,596.30	11/14/2008	11/14/2011
First Salvation Army			10/18/1999	290,671.00	3	6.0000	LSP Review Date	130123	3.3843	553.66	11/17/2008	11/17/2011
221 Myhr Green			12/01/1999	290,671.00	1.85%	4.5242	08/01/2011	131426	1.3750	42,502.52	08/13/2009	08/14/2012
Brooklyn, NY 11203			01/01/2013	77,049.14	55,627.48	4.4501	09/01/2011					

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			First Adv	Commitment	Supp Cnt	Old ALR	Current Eval. Pt	Invest.	Rate	Balance	Issue Date	Maturity Date
			First Pymt	Advanced	Supp Rate	New ALR	Current Eval. Date	Number				
			Maturity	Balance	Total Supp		Next Review Date					
272694103	012311		06/06/2000	02	74.71%		09/01/2011	103209	1.0000	1,370.09	09/16/1994	08/13/2012
Calhoun Prebyterian Church			01/25/2000	250,000.00	13	6.5000	LSP Review Date	120552	3.7250	42,635.03	08/14/2002	08/12/2014
P.O. Box 97			10/01/2000	250,000.00	3.41%	5.6885	08/01/2011	122448	3.5000	2,807.73	09/04/2003	01/04/2013
Sioux City, IA 51104			04/01/2021	163,566.13	122,205.70	5.6830	09/01/2011	128136	1.2500	3,426.11	04/09/2007	02/12/2013
								128137	1.2500	3,426.11	04/09/2007	02/12/2013
								129831	5.0000	2,581.87	08/18/2008	08/19/2013
								130645	1.5000	4,373.37	02/23/2009	02/25/2013
								132658	3.2500	10,392.16	05/17/2010	05/17/2013
								132924	4.0000	10,393.80	07/09/2010	07/09/2015
								133169	3.0000	5,659.52	09/17/2010	03/18/2013
								133381	3.0000	9,450.87	12/06/2010	12/06/2013
								133718	3.0000	5,537.37	02/28/2011	02/28/2014
								133838	3.0000	20,151.67	03/29/2011	03/31/2014
001380697	012483 (913)	695-1617	06/30/2009	02	23.89%		09/01/2011	120008	2.2500	1,344.94	03/22/2002	03/26/2012
First Wesleyan Church			05/04/2001	748,758.10	4	6.5000	LSP Review Date	125448	3.7250	52,705.90	06/28/2005	06/30/2014
Holy Cross Church of God			06/01/2002	748,758.10	2.98%	6.1378	08/01/2011	126151	4.0000	14,225.00	02/03/2006	02/20/2012
R 1			07/01/2024	424,561.98	101,426.80	6.1359	09/01/2011	131696	1.3750	33,150.96	10/19/2009	10/19/2012
990010093	012490 (614)	275-8924	06/10/2002	02	100.00%		09/01/2011	124514	3.0000	2,204.59	11/09/2004	03/10/2014
Faith Mennonite Church			05/29/2001	260,000.00	6	6.2500	LSP Review Date	127370	1.7500	6,062.63	08/30/2006	09/03/2012
First Christian Church			07/01/2001	187,971.69	2.42%	4.6592	08/01/2011	130549	3.3843	24,091.64	02/06/2009	02/06/2012
Columbus, OH 43229			07/01/2016	60,409.43	87,966.51	4.4221	09/01/2011	131553	1.3750	26,528.37	09/17/2009	09/17/2012
								133773	3.5000	4,079.28	03/14/2011	03/14/2016
								134237	2.5250	25,000.00	07/25/2011	07/25/2013
990010101	012494		05/26/2010	02	100.00%		09/01/2011	124025	3.7500	2,400,240.93	08/02/2004	08/02/2013
Lester Canyon Corporation			08/17/2001	2,000,000.00	1	5.5000	LSP Review Date					
496053 James Couzens Freeway			01/01/2002	2,000,000.00	3.75%	5.5000	08/01/2011					
Elkhart, IN 46516			01/01/2012	413,472.81	2,400,240.93	5.5000	09/01/2011					
000420176	012702		03/26/2004	02	77.00%		09/01/2011	107181	3.0000	11,545.29	03/13/1995	09/17/2012
Winding Grove Pentecostal Church			12/03/2002	1,400,000.00	32	6.5000	LSP Review Date	107503	1.2500	10,474.67	05/20/1996	11/20/2012
9605 Hodgkiss Street			12/01/2003	1,400,000.00	3.49%	5.6987	08/01/2011	109293	4.0000	10,096.37	03/03/1997	03/05/2012
			06/01/2019	803,854.50	618,957.02	5.7249	09/01/2011	111683	1.2500	8,350.96	12/08/1997	12/13/2012
								112605	2.3750	43,095.78	04/17/1998	04/18/2013
								116716	3.7500	5,102.44	06/12/2000	06/12/2012
								117736	3.5000	5,018.58	11/20/2000	11/20/2012
								121331	3.0000	4,067.51	02/18/2003	02/19/2013
								122011	3.5000	3,000.00	06/20/2003	10/22/2012
								123331	2.2500	3,949.43	03/15/2004	02/12/2014
								125372	2.4000	5,000.00	06/07/2005	06/10/2013
								125582	4.2500	120,136.70	02/25/1988	02/27/2012
								125583	3.3750	34,749.58	02/20/2004	06/21/2013
								128809	3.0000	10,000.00	10/17/2007	10/18/2013
								129521	3.8750	26,775.84	05/01/2008	05/01/2012
								130835	5.0000	8,000.00	03/20/2009	03/20/2014
								132303	3.5000	5,000.00	03/03/2010	03/04/2013
								132454	3.5093	52,420.17	04/01/2010	04/01/2013
								132567	3.5000	10,417.49	04/26/2010	04/26/2013
								132823	3.5000	103,621.20	06/21/2010	12/21/2012
								133026	3.6000	20,920.30	09/13/1999	08/12/2014
								133027	4.0000	5,657.85	12/05/2002	12/05/2011
								133028	3.2500	9,181.96	03/17/2004	07/19/2013
								133029	1.7500	4,912.55	07/07/2006	07/09/2012

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			First Adv	Commitment	Supp Cnt	Old ALR	Current Eval. Pt	Invest.	Rate	Balance			
			First Pymt	Advanced	Supp Rate	New ALR	Current Eval. Date	Number	Rate	Balance			
			Maturity	Balance	Total Supp		Next Review Date						
								133132	4.1250	25,000.00		09/02/2010	09/02/2015
								133136	3.2500	1,830.17		09/03/2010	03/04/2013
								133137	3.2500	1,830.17		09/03/2010	03/04/2013
								133138	3.2500	1,830.17		09/03/2010	03/04/2013
								133139	3.2500	1,830.17		09/03/2010	03/04/2013
								133292	3.1250	30,000.00		11/01/2010	11/01/2013
								133394	3.1250	25,000.00		12/10/2010	12/10/2013
								133514	3.0000	10,141.67		01/10/2011	01/10/2014
990010784	012784 (407) 772-6729		05/21/2010	02	60.70%		09/01/2011	122561	3.6250	39,365.36		09/26/2003	01/28/2013
Union Independent Baptist Church			11/04/2002	685,503.69	11	6.7500	LSP Review Date	124979	3.1250	49,703.75		03/01/2005	03/03/2014
Bright Bay Friends			08/01/2003	685,503.69	3.24%	5.8686	08/01/2011	128089	3.5000	10,010.67		04/02/2007	04/05/2013
			08/01/2023	618,154.37	375,207.92	5.8364	09/01/2011	130018	3.7250	55,881.02		10/10/2008	08/12/2014
								130019	3.7250	56,074.10		10/10/2008	08/12/2014
								130084	3.6000	12,121.93		11/04/2008	08/12/2014
								130526	1.5000	10,942.83		02/02/2009	02/04/2013
								130582	5.0000	2,282.85		02/10/2009	02/10/2014
								131965	1.1250	51,456.22		12/07/2009	12/07/2011
								132643	0.8125	5,757.89		05/10/2010	
								133389	3.5093	77,498.30		12/08/2010	12/09/2013
001420539	012813 (812) 824-3620		08/29/2005	02	12.43%		09/01/2011	128784	1.2500	6,335.13		10/11/2007	04/13/2012
Buchanan Southern Baptist Church			05/18/2004	147,995.00	3	6.2500	LSP Review Date	129917	3.3843	5,042.28		09/10/2008	09/12/2011
4011 E. Broad Street			03/01/2005	144,607.65	2.49%	6.0315	08/01/2011	130454	3.3843	3,522.63		01/20/2009	01/20/2012
			09/01/2020	119,909.48	14,900.04	6.0308	09/01/2011						
990009515	012838 (636) 952-7766		12/04/2008	02	20.02%		09/01/2011	126269	2.3750	31,073.39		02/23/2006	02/27/2012
Grace Presbyterian Church			05/24/2004	439,137.55	5	7.2500	LSP Review Date	126735	2.2500	1,394.39		05/15/2006	05/17/2012
Box 843			01/01/2007	439,137.55	2.97%	6.7969	08/01/2011	132498	3.3843	22,877.92		04/12/2010	04/12/2013
Columbia, MO 65203			11/01/2028	389,569.78	77,985.16	6.7941	09/01/2011	132499	3.3843	20,341.50		04/12/2010	04/12/2013
								133459	3.3843	2,297.96		12/28/2010	12/30/2013
990007255	013232		05/26/2006	02	100.00%		09/01/2011	126166	4.1250	85,000.00		02/06/2006	02/20/2012
Holy Cross Church of God			05/26/2006	68,086.00	1	6.5000	LSP Review Date						
Zimmerman Family Trust			07/01/2006	68,086.00	4.13%	6.1250	08/01/2011						
9293 East Palm Lane			07/01/2021	50,500.16	85,000.00	6.1250	09/01/2011						
990012302	013291 (402) 240-2930		03/26/2007	02	78.23%		09/01/2011	130027	1.5000	12,907.21		10/14/2008	10/15/2012
Beulah Church of Christ			05/12/2006	525,000.00	5	6.7500	LSP Review Date	133908	1.1250	40,095.00		04/14/2011	04/16/2012
905 2th			11/01/2006	525,000.00	2.75%	5.2009	08/01/2011	133909	1.3750	27,278.96		04/14/2011	10/15/2012
Lincoln, NE 68512			11/01/2026	435,597.89	340,763.67	5.1885	09/01/2011	133910	1.6250	56,677.61		04/14/2011	04/15/2013
								133911	3.6343	203,804.89		04/14/2011	04/14/2014
260419415	013310		06/14/2006	02	33.63%		09/01/2011	125510	3.6000	1,871.97		07/14/2005	07/14/2014
Cornerstone Mennonite Church			06/14/2006	35,353.54	3	5.2500	LSP Review Date	125621	3.2500	4,185.78		08/19/2005	08/12/2014
804 Rosana Drive			07/01/2006	35,353.54	3.78%	5.2500	08/01/2011	130863	3.3843	2,834.28		03/24/2009	03/26/2012
Indianapolis, IN 46227			07/01/2021	26,441.45	8,892.03	5.2500	09/01/2011						
000522089	013501 (503) 455-2311		01/31/2011	02	99.47%		09/01/2011	93314	4.0000	5,489.37		02/19/1991	02/23/2012
St Pauls Evangelical Lutheran Church			11/17/2008	600,000.00	18	7.0000	LSP Review Date	108877	5.0000	2,572.01		02/08/1993	02/11/2013
Church			07/01/2011	300,000.00	1.87%	3.9065	08/01/2011	113950	5.0000	394.73		02/08/1999	02/10/2014
P O Box 897			11/01/2024	285,190.66	283,691.00	3.8870	09/01/2011	113951	5.0000	2,181.88		02/08/1999	02/10/2014

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			First Pymt	Advanced	Supp Rate	New ALR	Current Eval. Date	Number	Rate				
			Maturity	Balance	Total Supp		Next Review Date						
								119120	5.1250	1,841.47		08/20/2001	08/22/2011
								120912	4.0000	4,965.65		11/08/2002	11/10/2011
								121653	3.7500	4,243.96		04/14/2003	04/15/2013
								130914	3.7500	2,278.10		04/03/2009	04/03/2012
								132354	2.0000	102,633.42		03/10/2010	09/12/2011
								132989	3.2500	11,708.07		07/28/2010	07/29/2013
								133018	3.2500	3,673.69		08/06/2010	08/06/2013
								133319	1.1250	25,000.00		11/09/2010	11/09/2011
								133320	1.1250	25,000.00		11/09/2010	11/09/2011
								133321	1.1250	25,000.00		11/09/2010	11/09/2011
								133322	1.1250	25,000.00		11/09/2010	11/09/2011
								133323	1.1250	34,865.34		11/09/2010	11/09/2011
								133509	3.3843	4,065.84		01/10/2011	01/10/2014
								133680	3.0000	2,777.47		02/22/2011	02/24/2014
990025838	013600	(712) 694-8511	11/06/2009	02	59.04%		09/01/2011	131262	3.5093	51,000.00		06/24/2009	06/25/2012
Peaceful Meadow		Memnonite	12/18/2008	326,400.04	6	7.0000	LSP Review Date	133201	3.1250	2,040.75		09/27/2010	09/27/2013
Church			07/01/2009	326,400.04	3.49%	6.1316	08/01/2011	133203	3.2500	3,323.34		09/27/2010	09/27/2013
Coldbrook Christian Church			07/01/2024	268,239.23	158,361.94	6.1069	09/01/2011	133307	3.5093	50,866.49		11/04/2010	11/04/2013
								133308	3.2500	25,534.69		11/04/2010	11/04/2014
								133309	3.6250	25,596.67		11/04/2010	11/04/2015
990010136	013617	(202) 762-0989	11/30/2009	02	100.00%		09/01/2011	131899	4.0000	886,905.91		11/30/2009	11/30/2012
Pleasant Sky Outlet			11/30/2009	824,111.74	1	6.0000	LSP Review Date						
3683 Duck Creek Drive			12/01/2009	824,111.74	4.00%	6.0000	08/01/2011						
Washington, DC 20005			12/01/2031	789,200.17	886,905.91	6.0000	09/01/2011						
990010136	013618	(202) 762-0989	11/30/2009	02	100.00%		09/01/2011	131898	4.0000	326,426.56		11/30/2009	11/30/2012
Pleasant Sky Outlet			11/30/2009	326,426.56	1	6.0000	LSP Review Date						
3683 Duck Creek Drive			12/01/2009	326,426.56	4.00%	6.0000	08/01/2011						
Washington, DC 20005			12/01/2031	313,251.41	326,426.56	6.0000	09/01/2011						
990010362	013677		06/23/2010	02	4.12%		09/01/2011	123509	3.2500	10,000.00		04/12/2004	08/13/2013
Bethlehem Church of the			09/09/2009	3,030,000.00	8	6.7500	LSP Review Date	123982	3.0000	9,351.89		07/23/2004	11/29/2013
Nazarene			10/01/2010	3,030,000.00	3.55%	6.7008	08/01/2011	129037	3.0000	20,000.00		12/21/2007	12/23/2013
9491 Travis Avenue			10/01/2030	2,967,775.22	122,178.72	6.7006	09/01/2011	129926	5.0000	10,000.00		09/15/2008	09/16/2013
								130013	4.2500	10,000.00		10/09/2008	10/09/2012
								133822	3.3843	5,000.00		03/28/2011	03/28/2014
								134076	2.5000	14,740.16		06/01/2011	12/02/2013
								134286	3.8750	43,086.67		03/14/2003	03/16/2012
623155402	013690		10/08/2009	02	100.00%		09/01/2011	128507	3.3750	28,844.44		07/05/2007	07/08/2013
Holy Cross Bible Baptist			10/08/2009	28,700.00	1	6.3750	LSP Review Date						
Church			11/01/2009	28,700.00	3.38%	5.3750	08/01/2011						
6817 Knapp Avenue			11/01/2019	23,175.43	28,844.44	5.3750	09/01/2011						
990007485	013695	(317) 848-4845	11/03/2009	02	100.00%		09/01/2011	133313	1.3750	90,000.00		11/08/2010	05/08/2012
First Church			10/27/2009	85,870.00	1	6.5000	LSP Review Date						
Ms S G Tucker			12/01/2009	85,870.00	1.38%	3.3750	08/01/2011						
1951 25th Street			12/01/2024	76,172.93	90,000.00	3.3750	09/01/2011						

DDI Demo for Church Extension Funds
 Loan Support Activity Report
 Update Mode - Dates: 08/31/2011 - 08/31/2011

Reg Id	Loan Number	Phone	Close Date	Status	Supp Pct	Base Rt	LSP Review Date	(ALR=Adjusted Loan Rate)			Issue Date	Maturity Date
			First Adv	Commitment	Supp Cnt	Old ALR	Current Eval. Pt	Invest.	Rate	Balance		
			First Pymt	Advanced	Supp Rate	New ALR	Current Eval. Date	Number				
			Maturity	Balance	Total Supp		Next Review Date					
260266404	013699		10/08/2010	02	88.69%		09/01/2011	128750	3.3750	30,193.08	09/25/2007	09/27/2013
Second Evangelical Lutheran Church			12/10/2009	152,000.00	6	6.5000	LSP Review Date	129251	3.7500	10,000.00	02/28/2008	02/28/2013
60751 Main Street			10/01/2010	141,236.50	3.76%	5.8464	08/01/2011	129252	3.7500	10,000.00	02/28/2008	02/28/2012
			04/01/2025	135,525.65	120,193.08	5.8436	09/01/2011	131182	5.0000	15,000.00	06/01/2009	06/02/2014
								132372	3.7500	5,000.00	03/12/2010	03/12/2014
								133791	3.6250	50,000.00	03/16/2011	03/16/2016
990006519	013720		07/19/2010	02	100.00%		09/01/2011	132615	1.0000	55,182.14	05/03/2010	02/13/2012
Victory Bible Fellowship			12/17/2009	58,500.00	1	6.3750	LSP Review Date					
c/o Jan Linn			05/01/2010	57,612.41	1.00%	3.0000	08/01/2011					
Richmond, IN 47374			05/01/2020	39,212.29	55,182.14	3.0000	09/01/2011					
000442301	013759 (316) 444-8781		12/29/2010	02	57.82%		09/01/2011	120057	3.0000	4,637.34	04/08/2002	04/11/2014
First Russian Orthodox Church			07/20/2010	260,000.00	10	5.7500	LSP Review Date	120058	3.0000	2,981.07	04/08/2002	04/11/2014
3142 West Overhill Road			12/01/2010	260,000.00	3.22%	5.5203	08/01/2011	124776	3.0000	12,715.66	01/10/2005	01/10/2014
Wichita, KS 67208			12/01/2020	238,948.36	138,158.04	5.4453	09/01/2011	124780	3.0000	20,255.72	01/10/2005	01/10/2014
								124818	3.0000	3,728.10	01/18/2005	01/20/2014
								124819	3.0000	3,728.10	01/18/2005	01/20/2014
								126620	4.3750	27,287.52	01/21/2005	01/21/2013
								131007	1.0000	6,585.17	04/22/2009	04/25/2012
								133000	3.3750	41,239.36	08/02/2010	02/04/2013
								134210	2.4000	15,000.00	07/14/2011	07/15/2013

Total Loan Count: 28
 Total Loan Balance: 9,143,140.52
 Total Supporting Investment Count: 180
 Total Supporting Investment Balance: 7,044,523.62

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