

| Loan Registration | Account Id | Loan Phone | Balance |
|---|------------|-----------------------|-------------|
| Salem Christian Church 3728 Cielo Place Akron, OH 44301 | 990044937 | 013775 (330) 842-1440 | \$19,913.15 |

| Investment Information Address | Inv | Rate | Balance | Maturity Date | LSP Consent |
|--|--------|--------|-------------|---------------|-------------|
| Salem Christian Church 3728 Cielo Pl Akron, OH 44301 | 133055 | 3.2500 | \$11,878.76 | 08/12/13 | yes |
| | 133800 | 3.0000 | \$18,257.54 | 03/18/14 | yes |
| | 2 | 0.0000 | \$30,136.30 | | |

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