

Registration Address	Taxid Address	Taxid	Registration	Inv #	Maturity Dt	Type	Rate	Semi Annual Interest	Balance	Status	CUSIP
CHRISTIAN DISTRIBUTORS REV WINIFRED N ENGLISH MR DENNIS ENGLISH MRS FAITH W HOGAN MR RALPH CONRAD 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	REV. WINIFRED N. ENGLISH ATTN BUSINESS MANAGER DES MOINES IA 50317	078-00-9235	990045117	133481	12/30/2015	5505	3.5000	105.00	6,105.00	1	
CHRISTIAN DISTRIBUTORS MR DENNIS ENGLISH REV WINIFRED N ENGLISH MRS FAITH W HOGAN MR RALPH CONRAD 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MR. DENNIS ENGLISH ATTN BUSINESS MANAGER DES MOINES IA 50317	000-55-8261	990045118	133482	12/30/2015	5505	3.5000	105.00	6,105.00	1	
CHRISTIAN DISTRIBUTORS THE REVEREND GUS HASTINGS 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	THE REVEREND GUS HASTINGS 3689 FREEDOM RD PARIS IL 61944	236-50-0000	990045200	133669	02/17/2014	3485	3.1250	290.87	25,485.45	1	
CHRISTIAN DISTRIBUTORS MS FAYE DICKINSON 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MS. FAYE DICKINSON 993 WINSTON DR GREENWOOD IN 46142	201-00-0014	990045202	133675	02/18/2016	5505	3.5000	38.50	3,038.50	1	
CHRISTIAN DISTRIBUTORS MRS MARCELLA MARSH THE REVEREND CLIFFORD MARSH MR NELSON V GIBBONS 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MRS. MARCELLA MARSH 1800 LETHA DR PALM BAY FL 32905	827-17-1840	990045228	133752	08/19/2013	3022	2.6250	243.89	25,583.35	1	
CHRISTIAN DISTRIBUTORS MR LEWIS A FLOYD DR VIOLA H FLOYD THE REVEREND LINDA COWAN JEFFERSON RD BOX 44 99 ABBOTTS RD LETCHWORTH KANSAS CITY, MO 64141	MR. LEWIS A. FLOYD PO BOX 547 RICHMOND TX 77407	985-49-8438	990045283	133893	04/08/2014	6501	3.3843	39.20	5,039.20	1	

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CHRISTIAN DISTRIBUTORS MRS TIFFANY AVERY MR BYRON AVERY 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MRS. TIFFANY AVERY STANFORD CHRISTIAN CHURCH LOVELAND CO 80538	910-04-6908	990045298	133917	10/15/2013	3022	2.5000	10.42	2,010.42	1	
CHRISTIAN DISTRIBUTORS MRS VERA WEST MICHAEL FAMILY REAL ESTATE 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MRS. VERA WEST 402 N 29TH ST LEXINGTON KY 40504	992-91-1216	990045331	134002	05/09/2016	5505	3.5000	94.11	19,076.02	1	
CHRISTIAN DISTRIBUTORS MRS J R WOODRUFF THE REVEREND MARTIN WOODRUFF 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MRS. J. R. WOODRUFF R 7 FORT COLLINS CO 80526	951-34-8897	990045387	134164	06/24/2014	3494	3.7250	30.77	49,589.57	1	
CHRISTIAN DISTRIBUTORS DR VICTORIA C MALONE MR NEIL C MALONE 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	DR. VICTORIA C. MALONE 32275 NATURAL BRG MARYSVILLE WA 98271	932-09-7664	990045409	134220	07/18/2014	6501	3.3843	0.00	1,696.66	1	
CHRISTIAN DISTRIBUTORS MR NEIL C MALONE DR VICTORIA C MALONE 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MR. NEIL C. MALONE 32275 NATURAL BRG MARYSVILLE WA 98271	058-32-0000	990045410	134219	07/18/2014	6501	3.3843	0.00	1,700.39	1	
CHRISTIAN DISTRIBUTORS MR KEVIN K CAMPBELL JR MRS ROSA CAMPBELL 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MR. KEVIN K. CAMPBELL JR. 390 E PARK LN LAKE OZARK MO 65049	870-63-6615	990045419	134259	08/04/2014	3494	3.6000	0.00	10,447.72	1	
CHRISTIAN DISTRIBUTORS MRS EMMA BEACH MR DELBERT B HULL MR JASON BURTON 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MRS. EMMA BEACH 5205 STATE ST LAKE OZARK MO 65049	840-18-7396	990045423	134272	08/05/2014	3494	3.7250	0.00	29,190.49	1	

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CHRISTIAN DISTRIBUTORS MRS SHEILA A ELDER MR DENNIS W ELDER 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MRS. SHEILA A. ELDER 99659 S GALLERY ST LAKE OZARK MO 65049	853-32-1433	990045424	134271	08/05/2014	3494	3.7250	0.00	26,242.51	1	
CHRISTIAN DISTRIBUTORS MR CLAYTON G MARTIN MRS TARA M MARTIN	MR. CLAYTON G. MARTIN 7 DOUGLAS DR ROCKY MOUNTAIN MO 65072	777-00-3974	990045428	134287 134288	08/10/2016 08/11/2014	5516 3494	4.1250 3.6000	0.00 0.00	30,000.00 12,777.70	1 1	
6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206								0.00	42,777.70		
CHRISTIAN DISTRIBUTORS MR RUSS M EASTMAN THE REVEREND ROBIN R EASTMAN 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	MR. RUSS M. EASTMAN 149 HILLSIDE DR SO LAKE OZARK MO 65049	822-90-0000	990045432	134290	08/11/2016	5516	4.0000	0.00	13,831.99	1	
CHRISTIAN DISTRIBUTORS THE REVEREND ROBIN R EASTMAN MR RUSS M EASTMAN 6409 E BONNIE ROSE 366 W FOURTH ST INDIANAPOLIS, IN 46206	THE REVEREND ROBIN R. EASTMAN 149 HILLSIDE DR SO LAKE OZARK MO 65049	293-95-0000	990045433	134291	08/11/2016	5516	4.1250	0.00	27,395.17	1	
Total Accounts:	439										
Open Investments:	890										
Closed Investments:	0										
Total Interest YTD:	\$179,200.20										
Total Principal:	\$9,646,936.84										

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