

Loan Registration	Account Id	Loan Phone	Balance
Sacred Heart Chapel 993 East Crocker Street Corvallis, OR 97333	000187563	011344 (503) 467-3641	\$21,815.17

Investment Information Address	Inv	Rate	Balance	Maturity Date	LSP Consent
Cohen Store Ms Margery B Rivera 280 Timber Ln Corvallis, OR 97330	131694	4.1250	\$28,453.21	04/19/12	yes
The Reverend Minnie Doyle Mr Jeff G Decker Sr 231 Foster Lane Corvallis, OR 97330	133543 132128	3.0000 4.2500	\$5,847.67 \$6,029.50	01/20/14 01/20/15	yes yes
	130821	4.0000	\$3,483.79	07/11/12	no
	4	3.6499	\$43,814.17		

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