

**IRP Monthly Payment Report  
Payments for October 2004**

<i><b>DBA Corporation</b></i>	<i><b>City</b></i>	<i><b>Date Funded</b></i>	<i><b>Initial Loan</b></i>
Advance Design -758	Junction City	8/23/1996	150,000
Abbott, Steven DMD-786	Veneta	9/19/1996	93,750
AEA Investments -1828	Cottage Gr	5/10/2002	100,000
Auto Care NW -1978	Creswell	1/10/2003	70,000
Beaver, Inc -1341	Dexter	9/3/1999	64,500
Bentwood Northwest -1302	Junction City	6/23/1999	150,000
Burns, Alan & Karen-2330	Florence	8/12/2004	100,000
Campbell Special Wood 1935	Mapleton	10/16/2002	72,000
Britz Jewelers, Inc 1756	Cottage Gr	10/26/2001	50,000
Comfort Inn -1470	Cottage GR	6/16/2000	150,000
Creswell Family Dental 1977	Creswell	1/8/2003	100,000
D & G Holdings - 2205	Cottage Gr	2/1/2004	97,000
Double J. Inv. -686	Cottage Gr	1/9/1996	150,000
Farmhand Feed -1491(Sweetgrass Inv.)	Cottage Gr	7/21/2000	25,000
Figaros Pizza -1809	Creswell	4/12/2002	100,000
Five Rivers -775(Family Practice)	Oakridge	9/12/1996	85,000
Four Seasons Mobile -1409	Coburg	2/9/2000	85,000
H & H Development - 2349	Creswell	8/31/2004	150,000
Hathaway, Lauri - 2290	Florence	6/2/2004	100,000
High Prairie Arena -1462	Junction City	6/1/2000	150,000
Junction City Medical -1682	Junction City	7/2/2001	100,000
Kley Reister -1616(General Partnership)	Leaburg	3/9/2001	100,000
LDAJJ Investment, Inc. - 2296	Mapleton	6/9/2004	100,000
Low Pass -1752(Service Station)	Cheshire	12/12/2001	75,000
LWS, LLC - 2204	Florence	1/1/2004	150,000
Midway Gardens -1779	Oakridge	1/31/2002	75,000
Miles Hangers, Inc 1854	Creswell	6/10/2002	50,000
Mock Transmission 715	Cottage Gr	4/15/1996	140,000
Oakridge Les Schwab -774	Cottage Gr	9/12/1996	150,000
Pape, Alex & Toni - 2221	Crow	1/30/2004	50,000
Pratt's Leaburg Store -2099	Leaburg	6/26/2003	65,000
Roberts, Charles - 2308	Veneta	6/30/2004	9,786
Sherrie Sims -2100	Dexter	7/2/2003	67,945
Sherwood Residential -1631	Veneta	4/16/2001	100,000
Stacy's Covered Bridge 1767(Restaurant)	Cottage Gr	1/18/2002	100,000
Tomahawk II, LLC 1962	Marcola	12/5/2002	40,000
Vintage Inn -1554(Restaurant)	Cottage Gr	11/7/2000	150,000
W & J -1297(Towing & Repair)	Oakridge	6/3/1997	140,000
Walters, Jeri & Randall-2292	Florence	6/4/2004	150,000
Westlane Rentals -1926	Veneta	9/10/2002	75,000