

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
AC	Mercer Friends	13474	21,992.07	3.00%	06/08/2015	242.00	0.00	No
AC	Quiet Beach Mormon Church	13701	5,592.79	3.00%	03/03/2014	629.00	5,787.23	No
AC	Downs Unitarian Church	13734	633.44	3.00%	06/08/2015	341.00	0.00	No
AC	Skinner Friends	13741	23,317.16	3.00%	06/08/2015	338.00	0.00	No
AC	First Mormon Church	13762	311.97	3.00%	06/08/2015	98.00	0.00	No
AC	Black Hill Amish Church	13765	19,309.81	3.00%	06/08/2015	192.00	0.00	No
AC	St. Marys Mennonite Church	13771	19,875.72	3.00%	06/08/2015	181.00	0.00	No
AC	First Evangelical Lutheran	13775	3,107.82	3.00%	06/08/2015	629.00	0.00	No
AC	St. Stephens Assemblies of God	13830	28,707.25	3.00%	06/08/2015	242.00	0.00	No
AC	Memorial Eastern Orthodox	13887	29,866.84	3.00%	06/08/2015	242.00	0.00	No
AC	Hope American Baptist Church	13925	19,707.05	3.00%	06/08/2015	163.00	0.00	No
AC	Cline Lutheran Church	13929	31,935.13	3.00%	06/08/2015	242.00	0.00	No
AC	All Saints Church of the	13968	30,591.76	3.00%	06/08/2015	338.00	0.00	No
AC	Union Methodist Church	13975	29,582.41	3.00%	06/08/2015	338.00	0.00	No
SubTotal		14						

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Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
GL	Cox Brothers Company	13958	4,272.74	3.28%	06/08/2015	140.00	0.00	No
GL	Immanuel Church of Christ	13966	9,975.00	3.24%	03/14/2014	1,808.00	10,352.46	No
GL	Frazier Church of the Nazarene	13972	71,337.94	3.24%	06/08/2015	1,808.00	0.00	No
SubTotal		3						

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Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
IFE	First Bible Fellowship	13614	28,400.00	0.00%	06/08/2015	400.00	0.00	No
IFE	Quiet Country Reformed Church	13896	22,605.00	0.00%	06/08/2015	754.00	0.00	No
SubTotal		2						

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Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
IFL	Yellow Cloud Outlet	13607	56,825.00	0.00%	10/15/2012	0.00	4,025.00	No
IFL	Woods Brothers Distributors	13637	30,600.00	0.00%	06/08/2015	600.00	0.00	No
IFL	First Methodist Church	13717	20,614.00	0.00%	06/08/2015	328.00	0.00	No
IFL	Peaceful Pond Christian Church	13719	94,275.00	0.00%	03/03/2014	675.00	9,450.00	No
IFL	Woods Brothers Distributors	13722	39,825.00	0.00%	06/08/2015	525.00	0.00	No
IFL	Central Lutheran Church	13753	11,566.00	0.00%	06/08/2015	173.00	0.00	No
IFL	First American Baptist Church	13764	38,073.92	0.00%	05/31/2015	544.00	0.00	No
IFL	Hope Reformed Church	13828	13,176.90	0.00%	06/08/2015	270.00	0.00	No
IFL	Black Bay Salvation Army	13898	43,125.00	0.00%	06/08/2015	575.00	0.00	No
IFL	Peaceful Grove American	13943	127,500.00	0.00%	06/08/2015	900.00	0.00	No
IFL	Raymond Distributors	13982	21,400.00	0.00%	06/08/2015	200.00	0.00	No
IFL	St. Marks American Baptist	13987	46,735.00	0.00%	06/08/2015	435.00	0.00	No
SubTotal		12						

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Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
IFO	Bethlehem Church of God	13655	32,268.49	0.00%	06/08/2015	600.00	0.00	No
IFO	First Missionary Church	13803	34,375.00	0.00%	06/08/2015	625.00	0.00	No
SubTotal		2						

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Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
IFT	First Missionary Church	13287	42,287.62	0.00%	09/03/2013	700.00	20,395.00	No
IFT	Yellow Cloud Outlet	13606	576,564.26	0.00%	11/15/2011	0.00	33,900.27	No
IFT	Yellow Cloud Outlet	13737	189,289.88	0.00%	05/31/2015	200.00	0.00	No
SubTotal		3						

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Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
MSL	Park Mormon Church	80002	3,447.40	5.25%	06/08/2015	190.00	0.00	No

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Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
OSL	Francis Peak Apparel	12494	217,289.01	4.25%	06/08/2015	22,546.00	0.00	No
OSL	Second Bible Baptist Church	12822	12,586.11	6.25%	08/19/2013	149.00	2,884.00	No
OSL	Yellow Prairie Church of the	13187	4,502.57	4.75%	03/07/2014	390.00	1,976.00	No
OSL	St. Pauls United Church of	13690	12,702.36	3.84%	06/08/2015	277.00	0.00	No
OSL	Hurley Full Gospel Church	13695	54,792.79	2.86%	06/08/2015	569.00	0.00	No
OSL	St. Thomas Independent Baptist	13780	14,810.93	5.25%	06/08/2015	1,026.00	0.00	No
OSL	Brown Trail Salvation Army	13789	654,411.66	6.50%	05/31/2015	11,929.17	0.00	No
OSL	Francis Peak Apparel	13888	620.09	5.50%	06/30/2014	33,072.00	648.51	No
OSL	Central Bible Fellowship	13918	26,710.08	4.75%	06/08/2015	493.00	0.00	No
OSL	Living Hope Chapel	13927	147,373.51	5.50%	03/03/2014	967.00	13,538.00	No
OSL	Union Methodist Church	13974	12,842.29	4.75%	06/08/2015	158.00	0.00	No
OSL	Black Woods Church of God	13981	9,030.14	3.50%	06/08/2015	1,638.00	0.00	No
SubTotal		12						

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Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
SL	Second Mormon Church	9571	27,667.15	5.50%	06/08/2015	1,894.00	0.00	No
SL	St. Andrews Church of God in	9966	62,463.60	5.25%	02/27/2014	531.00	7,412.44	No
SL	First Southern Baptist Church	10314	16,206.69	5.50%	03/31/2014	676.00	4,881.00	No
SL	Bethany Congregationalist	10326	51,953.15	6.25%	03/10/2014	750.00	9,750.00	No
SL	Second Free Methodist Church	11346	0.00	4.75%	06/10/2015	433.00	0.00	No
SL	Living Hope Free Methodist	11483	144,143.82	5.50%	06/08/2015	730.00	0.00	No
SL	Davenport Russian Orthodox	11511	901.30	5.50%	03/31/2014	342.00	0.00	No
SL	St. Johns AMEZ Church	11524	481,609.66	5.75%	03/31/2014	6,359.00	110,543.00	No
SL	Helpful Human Resource	11547	87,556.51	5.50%	03/10/2014	764.00	9,701.00	No
SL	Zion Church of God in Christ	11661	42,073.19	5.50%	02/27/2014	991.00	12,707.00	No
SL	Woods Brothers Distributors	11671	19.92	4.99%	12/15/2014	2,037.00	20.28	No
SL	Second Eastern Orthodox Church	11748	43,231.35	4.18%	03/13/2014	1,085.00	9,563.00	No
SL	Second Independent Baptist	11845	139,693.86	4.99%	03/07/2014	2,851.00	39,914.00	No
SL	Bass Unitarian Church	11991	248,940.87	5.50%	05/31/2015	2,650.00	38,401.00	No
SL	Peaceful Ocean Friends	12003	12,442.89	3.89%	02/28/2014	1,225.00	6,044.74	No
SL	St. Pauls Seventh Day	12005	87,564.17	4.75%	12/27/2013	1,384.00	23,910.00	No
SL	First Bible Fellowship	12023	300,128.05	5.50%	06/08/2015	5,552.00	2,541.33	No
SL	Trinity Catholic Church	12074	14,630.55	3.96%	02/20/2014	2,213.00	15,319.24	No
SL	Trinity AMEZ Church	12118	828,720.55	5.50%	05/31/2015	7,250.00	19,125.50	No
SL	Second Pentecostal Church	12120	1,086.80	5.75%	01/10/2014	358.00	1,168.16	No
SL	Second Pentecostal Church	12121	813.77	4.99%	01/10/2014	274.00	866.65	No
SL	Woods Brothers Distributors	12165	143.68	4.99%	01/31/2015	1,418.00	145.43	No
SL	St. Thomas Independent Baptist	12174	184,322.61	5.50%	02/03/2014	2,406.00	36,090.00	No
SL	Zion United Church of Christ	12200	8,227.56	4.99%	02/27/2014	759.00	8,707.83	No
SL	Manning Wesleyan Church	12201	2,019.89	4.20%	09/30/2014	2,074.00	2,069.20	No
SL	All Saints Full Gospel Church	12203	46,937.78	5.50%	06/08/2015	950.00	0.00	No
SL	All Saints Full Gospel Church	12204	21,167.98	6.25%	06/08/2015	429.00	0.00	No
SL	All Saints Lutheran Church	12225	125,673.31	6.25%	02/24/2014	1,330.00	19,659.36	No
SL	All Saints Lutheran Church	12226	78,266.56	6.25%	02/27/2014	709.00	10,634.00	No
SL	Garrett Trail Outlet	12228	109,274.37	5.50%	06/08/2015	1,585.00	0.00	No
SL	All Saints American Baptist	12239	30,121.06	4.99%	02/06/2014	1,266.00	17,182.19	No
SL	Daniels Windows	12242	304,614.17	5.99%	02/24/2014	3,709.00	51,926.00	No
SL	Cornerstone Prebyterian Church	12244	23.08	4.99%	12/15/2014	341.00	23.51	No
SL	Woods Brothers Distributors	12287	931.45	4.99%	05/31/2015	1,570.00	0.00	No
SL	Hopkins Bible Fellowship	12294	78,707.12	4.75%	02/28/2014	1,739.00	18,636.00	No
SL	Bethel Greek Orthodox Church	12311	124,406.62	4.43%	03/06/2014	1,773.00	22,679.00	No
SL	First Mennonite Church	12312	20,388.32	4.99%	02/21/2014	1,287.00	14,451.00	No
SL	Yellow Cloud Outlet	12317	179,121.53	5.50%	06/08/2015	2,386.00	33,969.04	No
SL	Woods Brothers Distributors	12336	4,514.97	4.99%	06/08/2015	900.00	0.00	No
SL	St. Thomas Church of God	12342	32,561.16	4.99%	01/09/2014	1,158.00	18,528.00	No
SL	Woods Brothers Distributors	12345	33,475.30	4.99%	06/08/2015	3,870.00	0.00	No
SL	Second Chapel	12350	744,502.37	5.50%	06/08/2015	6,167.00	0.00	No
SL	Beulah Church of the Nazarene	12371	152,906.42	5.50%	06/08/2015	2,872.00	0.00	No
SL	First Missionary Church	12411	63,382.57	5.50%	03/04/2014	551.00	7,714.00	No
SL	First Missionary Church	12412	70,136.65	5.50%	03/04/2014	610.00	8,540.00	No
SL	All Saints Anglican Church	12424	1,077,667.99	4.99%	02/24/2014	13,507.00	189,098.00	No
SL	Swanson Foundation	12425	282,312.84	5.03%	05/31/2015	2,700.00	0.00	No
SL	Woods Brothers Distributors	12446	7,767.82	4.99%	06/08/2015	1,546.00	0.00	No
SL	Ackerman Baptist Church	12474	2,066.75	4.28%	06/08/2015	1,557.00	0.00	No
SL	Zion Prebyterian Church	12478	25,712.12	4.75%	06/08/2015	601.00	0.00	No
SL	Hope Reformed Church	12483	373,428.84	4.93%	02/13/2014	2,171.00	19,831.84	No
SL	Krause Church of God	12487	285,233.40	5.99%	02/28/2014	2,484.00	34,776.00	No

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SL	Krause Church of God	12488	54,398.99	5.99%	03/03/2014	477.00	6,428.00	No
SL	St. Pauls Congregationalist	12489	508,994.68	5.50%	06/08/2015	6,762.00	0.00	No
SL	Woods Brothers Distributors	12491	26,333.55	4.99%	06/08/2015	2,432.00	0.00	No
SL	Central Anglican Church	12510	96,687.78	4.99%	02/06/2014	2,698.00	63,494.00	No
SL	Central Anglican Church	12511	16,917.17	4.99%	02/06/2014	601.00	10,876.00	No
SL	St. Stephens Greek Orthodox	12532	214,103.31	5.50%	02/20/2014	2,402.00	33,172.42	No
SL	St. Stephens Prebyterian	12533	67,362.90	4.99%	02/28/2014	4,117.00	0.00	No
SL	All Saints American Baptist	12564	526,537.57	5.50%	06/08/2015	5,400.00	0.00	No
SL	Woods Brothers Distributors	12569	56,094.43	4.75%	06/08/2015	1,948.00	0.00	No
SL	Woods Brothers Distributors	12580	16,563.47	4.99%	06/08/2015	952.00	0.00	No
SL	Woods Brothers Distributors	12582	71,001.30	4.99%	06/08/2015	2,066.00	0.00	No
SL	Red Valley Church of God	12594	206,450.00	5.50%	06/08/2015	2,273.00	15,642.00	No
SL	St. Pauls Russian Orthodox	12602	67,240.13	5.50%	06/08/2015	823.00	0.00	No
SL	St. Marks Christian Church	12612	18,699.40	5.50%	02/28/2014	999.00	0.00	No
SL	Second AME Church	12618	55,539.15	5.25%	02/13/2014	689.00	8,512.00	No
SL	Brown Cloud Pentecostal Church	12633	20,572.63	4.99%	03/03/2014	687.00	9,435.59	No
SL	Shiloh Christian Church	12648	1,099,187.96	5.25%	05/31/2015	7,571.00	89,778.00	No
SL	Trinity Catholic Church	12664	19,237.56	5.75%	02/20/2014	557.00	6,127.00	No
SL	Woods Brothers Distributors	12670	8,718.25	4.99%	06/08/2015	471.00	0.00	No
SL	All Saints Full Gospel Church	12687	65,737.67	4.99%	06/08/2015	700.00	14.33	No
SL	All Saints Anglican Church	12702	344,529.48	4.62%	06/08/2015	9,775.00	0.00	No
SL	Sacred Heart Church of God in	12703	85,680.50	4.99%	03/10/2014	2,151.00	0.00	No
SL	St. Andrews Christian Church	12721	312,008.23	4.99%	02/28/2014	6,987.00	97,298.00	No
SL	St. Marys Eastern Orthodox	12728	393,055.06	5.50%	03/07/2014	4,578.00	64,092.00	No
SL	Woods Brothers Distributors	12729	89,932.99	5.50%	02/24/2014	2,522.00	33,360.00	No
SL	Silver Hill Full Gospel Church	12734	503,484.92	5.50%	02/27/2014	5,633.00	71,338.05	No
SL	Gregory Church of the Brethren	12749	71,332.98	4.99%	06/08/2015	2,821.00	0.00	No
SL	Brown Canyon Mennonite Church	12754	547,678.46	5.50%	06/08/2015	7,172.00	0.00	No
SL	First Missionary Church	12759	173,130.65	4.75%	02/27/2014	3,890.00	53,515.00	No
SL	Long Greek Orthodox Church	12770	481,606.11	5.50%	03/03/2014	5,304.00	73,740.00	No
SL	Brown Prairie Bible Fellowship	12771	199,637.29	5.50%	06/08/2015	2,591.00	0.00	No
SL	Brown Prairie Bible Fellowship	12772	33,019.63	5.50%	06/08/2015	429.00	0.00	No
SL	St. Andrews Methodist Church	12773	386,349.58	5.50%	03/06/2014	4,829.00	23,410.00	No
SL	St. Marks Christian Church	12784	571,664.76	5.05%	03/03/2014	4,113.00	57,582.00	No
SL	St. Pauls Church of Christ	12792	36,096.03	4.99%	03/10/2014	545.00	7,085.00	No
SL	Faith Prebyterian Church	12795	33,556.59	4.99%	03/11/2014	866.00	10,882.00	No
SL	Golden Beach AMEZ Church	12803	311,589.15	5.50%	02/24/2014	3,006.00	73,341.78	No
SL	St. Pauls Christian Church	12824	93,020.31	5.50%	06/08/2015	1,371.00	0.00	No
SL	Woods Brothers Distributors	12830	26,113.09	4.99%	06/08/2015	880.00	0.00	No
SL	Second American Baptist Church	12838	264,516.64	4.13%	03/03/2014	1,993.00	27,902.00	No
SL	Woods Brothers Distributors	12846	67,545.22	4.99%	06/08/2015	2,128.00	0.00	No
SL	St. Marys Eastern Orthodox	12847	72,211.55	5.50%	03/07/2014	1,138.00	13,779.00	No
SL	Woods Brothers Distributors	12852	94,590.93	4.99%	06/08/2015	1,661.00	0.00	No
SL	Woods Brothers Distributors	12853	43,275.94	4.99%	02/27/2014	829.00	11,606.00	No
SL	Woods Brothers Distributors	12854	44,009.85	4.99%	06/08/2015	1,142.00	0.00	No
SL	Burgess Free Methodist Church	12863	23,731.33	5.50%	03/13/2014	660.00	0.00	No
SL	Holy Cross Assemblies of God	12866	231,327.06	5.50%	02/11/2014	2,714.00	31,290.00	No
SL	Richards Church of Christ	12872	40,847.09	5.50%	06/08/2015	554.00	0.00	No
SL	Hull Southern Baptist Church	12887	28,616.25	4.99%	06/08/2015	996.00	0.00	No
SL	Bethlehem Church of Christ	12888	216,975.66	4.99%	06/08/2015	2,738.00	0.00	No
SL	Trinity Church of the Nazarene	12894	54,106.15	4.99%	06/08/2015	1,015.00	0.00	No
SL	First United Church of Christ	12906	24,805.62	4.99%	06/08/2015	723.00	0.00	No

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SL	Living Hope Church of God in	12910	884,300.59	5.50%	03/12/2014	9,042.00	126,588.00	No
SL	Woods Brothers Distributors	12916	75,376.23	4.99%	06/08/2015	1,764.00	0.00	No
SL	White Mountain Independent	12918	721,143.98	6.25%	12/09/2013	3,870.00	79,180.68	No
SL	White Mountain Independent	12919	23,193.33	6.25%	12/09/2013	130.00	2,600.00	No
SL	Woods Brothers Distributors	12923	372,624.36	4.99%	02/24/2014	5,881.00	78,653.87	No
SL	Central Assemblies of God	12925	1,347.79	4.75%	03/10/2014	306.00	1,420.76	No
SL	Riggs Anglican Church	12935	472,307.60	4.30%	03/03/2014	3,765.00	16,776.61	No
SL	Woods Brothers Distributors	12946	28,366.71	4.99%	06/08/2015	736.00	0.00	No
SL	St. Marks Christian Church	12958	1,890,113.25	5.50%	06/08/2015	19,191.00	0.00	No
SL	First Mormon Church	12971	578,726.01	5.25%	03/03/2014	4,739.00	65,903.00	No
SL	Gethsemane Bible Baptist	12975	151,779.65	5.50%	07/11/2013	28,287.00	28,287.00	No
SL	Brown Cloud Pentecostal Church	12977	28,707.82	4.99%	03/03/2014	513.00	7,129.00	No
SL	Woods Brothers Distributors	12980	3,664.54	4.99%	06/08/2015	602.00	0.00	No
SL	Woods Brothers Distributors	12981	309.57	4.99%	06/30/2014	174.00	0.00	No
SL	Emmanuel Church of the	12987	348,146.29	5.50%	03/10/2014	2,200.00	33,000.00	No
SL	Woods Brothers Distributors	12999	63,584.45	4.99%	06/08/2015	1,488.00	0.00	No
SL	Swenson AMEZ Church	13002	1,216,878.74	5.50%	06/08/2015	10,435.00	0.00	No
SL	Woods Brothers Distributors	13010	107,335.45	4.99%	03/03/2014	1,250.00	16,750.00	No
SL	Second Bible Baptist Church	13017	114,733.50	5.75%	03/07/2014	1,694.00	23,716.00	No
SL	Second Bible Baptist Church	13018	29,085.22	4.99%	03/07/2014	435.00	4,950.00	No
SL	First Missionary Church	13026	52,190.27	6.25%	03/10/2014	539.00	7,546.00	No
SL	First Missionary Church	13027	24,477.76	5.50%	03/10/2014	247.00	3,439.00	No
SL	Potts Christian Church (DOC)	13029	538,768.45	5.50%	03/03/2014	3,854.00	51,738.00	No
SL	Becker Reformed Church	13030	404,224.04	6.25%	02/06/2014	4,048.00	60,720.00	No
SL	Bethlehem Seventh Day	13034	292,379.00	4.53%	06/08/2015	5,570.00	0.00	No
SL	Second Mormon Church	13041	646,809.19	5.50%	02/20/2014	6,029.00	83,702.00	No
SL	First Church of the Brethren	13042	539,453.71	5.50%	05/31/2015	4,940.00	4,940.00	No
SL	St. Marks Christian Church	13047	2,299,887.35	5.50%	10/25/2013	18,830.00	807,105.27	No
SL	Central Lutheran Church	13050	125,000.81	5.50%	06/08/2015	1,322.00	0.00	No
SL	Central Lutheran Church	13051	16,623.46	5.50%	06/08/2015	176.00	0.00	No
SL	Meyer Eastern Orthodox Church	13066	301,765.71	5.50%	06/08/2015	3,158.00	15,728.00	No
SL	Beulah Missionary Church	13073	21,169.44	4.99%	02/28/2014	304.00	3,168.00	No
SL	All Saints Amish Church	13074	316,702.60	5.50%	06/08/2015	2,969.00	28,960.00	No
SL	All Saints Amish Church	13075	18,833.73	5.50%	06/08/2015	99.00	376.00	No
SL	Pleasant Forest Christian	13080	14,509.75	4.75%	03/06/2014	1,651.00	15,302.86	No
SL	First Church of God in Christ	13085	49,078.41	4.99%	02/28/2014	747.00	10,393.00	No
SL	Woods Brothers Distributors	13093	301,952.55	4.99%	06/08/2015	5,031.00	0.00	No
SL	Woods Brothers Distributors	13094	16,136.49	4.99%	06/08/2015	270.00	0.00	No
SL	Whitney AME Church	13100	294,923.50	5.50%	03/03/2014	1,500.00	21,000.00	No
SL	Salem Assemblies of God	13103	14,322.98	5.50%	06/08/2015	317.00	0.00	No
SL	Salem Assemblies of God	13104	6,571.69	4.99%	06/08/2015	177.00	0.00	No
SL	St. Pauls Church of Christ	13105	16,684.69	4.99%	03/10/2014	253.00	3,274.00	No
SL	Peaceful Desert Store	13106	2,536,699.46	5.25%	06/08/2015	12,238.00	90,000.00	No
SL	Redeemer United Church of	13107	277,483.98	5.50%	03/10/2014	3,136.00	49,640.00	No
SL	New Paradigm Wesleyan Church	13115	461,307.54	4.99%	03/06/2014	4,093.00	89,337.88	No
SL	New Paradigm Wesleyan Church	13116	33,339.26	4.99%	06/08/2015	430.00	0.00	No
SL	Krause Church of God	13122	35,604.03	5.50%	06/08/2015	387.00	0.00	No
SL	Krause Church of God	13123	30,154.70	5.50%	06/08/2015	327.00	0.00	No
SL	First Missionary Church	13127	21,575.02	5.99%	03/10/2014	221.00	3,094.00	No
SL	Yellow Bay Church of the	13135	68,003.82	5.99%	02/28/2014	801.00	3,320.00	No
SL	Woods Brothers Distributors	13140	2,711.58	4.75%	06/08/2015	540.00	0.00	No
SL	Woods Brothers Distributors	13141	3,590.58	4.75%	06/08/2015	724.00	0.00	No

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
SL	Woods Brothers Distributors	13142	1,127.06	4.75%	06/08/2015	229.00	0.00	No
SL	Bethany Congregationalist	13145	761,428.83	5.50%	03/03/2014	5,955.00	67,059.33	No
SL	Gethsemane Bible Baptist	13146	240,782.54	5.50%	03/10/2014	2,461.00	14,286.78	No
SL	Bronze Ocean Christian Church	13150	133,340.50	4.99%	06/08/2015	1,616.00	0.00	No
SL	New Life Bible Baptist Church	13156	551,884.48	5.50%	02/21/2014	5,294.00	74,116.00	No
SL	Central Anglican Church	13167	933,655.63	5.50%	12/02/2013	7,701.00	154,624.00	No
SL	Central Anglican Church	13168	41,831.36	6.25%	12/02/2013	395.00	7,110.00	No
SL	First Anglican Church	13175	88,462.50	4.99%	06/08/2015	1,676.00	0.00	No
SL	St. Marks Christian Church	13190	74,719.62	4.99%	10/25/2013	913.00	15,533.59	No
SL	Atonement Methodist Church	13197	159,218.35	4.99%	06/08/2015	2,590.00	0.00	No
SL	Woods Brothers Distributors	13204	304,816.20	5.50%	06/08/2015	2,619.00	0.00	No
SL	Woods Brothers Distributors	13205	23,916.45	4.99%	06/08/2015	409.00	0.00	No
SL	Woods Brothers Distributors	13206	15,478.59	4.99%	06/08/2015	266.00	0.00	No
SL	Second Bible Baptist Church	13211	53,416.16	4.99%	03/07/2014	762.00	10,668.00	No
SL	Winding Canyon Friends	13214	233,697.32	5.50%	02/24/2014	2,533.00	8,735.85	No
SL	Hope Reformed Church	13215	533,138.36	5.50%	03/10/2014	3,889.00	48,901.00	No
SL	Hope Reformed Church	13216	51,072.63	5.50%	03/10/2014	370.00	4,765.00	No
SL	Larson Ocean Incorporated	13221	14,811.12	4.75%	06/08/2015	1,092.00	0.00	No
SL	Larson Ocean Incorporated	13222	4,753.26	5.50%	06/08/2015	398.00	0.00	No
SL	Woods Brothers Distributors	13231	171,272.07	4.99%	05/31/2015	2,746.00	5,838.00	No
SL	Hope Reformed Church	13232	31,194.39	4.63%	06/08/2015	529.00	0.00	No
SL	St. Marks Christian Church	13241	252,172.15	4.99%	06/08/2015	2,993.00	0.00	No
SL	St. Marks Christian Church	13242	20,258.36	5.50%	06/08/2015	311.00	0.00	No
SL	Ackerman Brothers Real Estate	13247	128,931.14	5.50%	03/14/2014	1,222.00	15,764.00	No
SL	St. Marks Christian Church	13252	596,642.07	5.50%	03/03/2014	5,116.00	138,492.00	No
SL	St. Marks Christian Church	13253	34,740.63	5.50%	03/03/2014	377.00	5,278.00	No
SL	Beulah Seventh Day Adventist	13254	1,161,274.56	5.50%	05/31/2015	9,897.00	0.00	No
SL	St. Marks Christian Church	13258	85,309.33	4.99%	02/12/2014	1,155.00	15,346.00	No
SL	Open Door Southern Baptist	13261	151,256.10	4.99%	06/08/2015	2,321.00	0.00	No
SL	St. Marks Christian Church	13267	368,622.18	5.50%	06/08/2015	3,757.00	0.00	No
SL	Krause Church of God	13271	10,260.10	5.50%	06/08/2015	102.00	0.00	No
SL	Woods Brothers Distributors	13272	16,027.19	4.99%	06/08/2015	481.00	0.00	No
SL	Woods Brothers Distributors	13273	46,102.44	4.99%	06/08/2015	716.00	0.00	No
SL	Woods Brothers Distributors	13279	30,285.37	4.99%	06/08/2015	619.00	0.00	No
SL	St. Thomas Evangelical	13288	179,772.00	5.50%	06/08/2015	1,749.00	0.00	No
SL	Wolff Bible Fellowship	13291	366,704.85	4.72%	03/03/2014	3,226.00	27,620.00	No
SL	Wolff Bible Fellowship	13292	8,314.18	5.99%	03/03/2014	379.00	0.00	No
SL	Woods Brothers Distributors	13302	91,841.37	4.99%	06/08/2015	1,379.00	0.00	No
SL	Woods Brothers Distributors	13303	12,501.91	5.50%	06/08/2015	190.00	0.00	No
SL	St. Thomas AME Church	13304	146,402.41	5.25%	06/08/2015	1,997.00	0.00	No
SL	Quiet Bay Full Gospel Church	13305	80,311.00	4.99%	03/03/2014	1,055.00	14,186.00	No
SL	Quiet Beach Mormon Church	13310	16,804.16	4.70%	06/08/2015	276.00	0.00	No
SL	Shields Russian Orthodox	13330	2,324,402.02	5.50%	05/31/2015	22,777.00	0.00	No
SL	First AME Church	13338	50,972.01	4.50%	03/05/2014	1,694.00	21,908.00	No
SL	Sacred Heart Free Methodist	13341	796,549.67	5.99%	03/03/2014	7,291.00	99,635.00	No
SL	Memorial Bible Fellowship	13344	84,228.42	4.99%	05/31/2015	1,240.00	1,240.00	No
SL	Swenson AMEZ Church	13353	173,751.64	5.25%	06/08/2015	1,385.00	0.00	No
SL	Sacred Heart Free Methodist	13354	25,491.98	5.50%	01/30/2014	226.00	3,196.00	No
SL	Hope Reformed Church	13358	188,724.29	5.50%	06/08/2015	1,888.00	0.00	No
SL	Hope Reformed Church	13359	36,020.83	5.50%	06/08/2015	341.00	372.25	No
SL	Woods Brothers Distributors	13367	59,886.68	4.99%	06/08/2015	814.00	0.00	No
SL	Woods Brothers Distributors	13368	385,597.93	4.99%	06/08/2015	5,787.00	0.00	No

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
SL	New Life Bible Fellowship	13382	615,574.93	5.25%	05/31/2015	4,756.00	33,494.00	No
SL	St. Thomas Evangelical	13386	64,918.76	5.50%	06/08/2015	654.00	0.00	No
SL	Woods Brothers Distributors	13387	151,594.38	4.99%	06/08/2015	2,020.00	0.00	No
SL	St. Pauls Russian Orthodox	13390	56,296.59	5.50%	06/08/2015	504.00	0.00	No
SL	St. Pauls Anglican Church	13391	774,584.19	5.25%	02/28/2014	6,600.00	84,751.52	No
SL	Woods Brothers Distributors	13393	64,006.18	4.99%	06/08/2015	961.00	0.00	No
SL	All Saints Bible Baptist	13396	195,712.35	4.75%	02/28/2014	2,049.00	28,686.00	No
SL	St. Marks Christian Church	13397	47,879.29	4.99%	06/08/2015	568.00	0.00	No
SL	Trinity Church of God	13405	856.52	4.75%	05/31/2015	1,021.00	0.00	No
SL	Green Hill Mennonite Church	13407	1,628,753.14	5.50%	02/27/2014	13,258.00	185,612.00	No
SL	Green Hill Mennonite Church	13408	26,981.00	5.50%	02/27/2014	229.00	3,206.00	No
SL	Woods Brothers Distributors	13412	143,958.69	4.99%	06/08/2015	1,804.00	0.00	No
SL	Woods Brothers Distributors	13413	13,777.04	4.99%	06/08/2015	183.00	0.00	No
SL	Copper Cloud Russian Orthodox	13414	186,413.49	5.50%	03/07/2014	1,633.00	22,862.00	No
SL	Thompson Catholic Church	13415	75,311.78	5.75%	02/27/2014	1,050.00	11,685.00	No
SL	Sacred Heart Free Methodist	13421	160,026.19	5.99%	01/30/2014	1,433.00	21,326.00	No
SL	First Church of the Brethren	13424	102,592.71	5.50%	05/31/2015	871.00	871.00	No
SL	First Christian Church (DOC)	13428	1,530,311.13	6.25%	02/27/2014	13,139.00	183,946.00	No
SL	Union Russian Orthodox Church	13433	19,878.57	5.50%	06/08/2015	180.00	0.00	No
SL	St. Marks Bible Fellowship	13435	78,121.14	5.25%	03/13/2014	665.00	3,916.00	No
SL	St. Johns AMEZ Church	13439	39,893.30	4.75%	03/10/2014	971.00	12,519.00	No
SL	St. Stephens Eastern Orthodox	13443	74,694.83	5.50%	06/08/2015	1,057.00	0.00	No
SL	St. Andrews Seventh Day	13454	2,255,676.75	4.00%	03/14/2014	5,212.00	161,057.81	No
SL	First Southern Baptist Church	13469	65,320.71	5.75%	03/07/2014	2,113.00	20,541.00	No
SL	First Southern Baptist Church	13470	17,295.98	5.25%	03/03/2014	339.00	3,977.97	No
SL	First Southern Baptist Church	13472	21,511.32	4.99%	02/24/2014	258.00	1,764.00	No
SL	St. Andrews Seventh Day	13479	477,722.54	4.00%	03/14/2014	1,256.00	38,936.00	No
SL	Victory Southern Baptist	13482	64,575.60	4.75%	02/27/2014	1,509.00	11,696.00	No
SL	Woods Brothers Distributors	13483	40,598.95	4.99%	06/08/2015	518.00	0.00	No
SL	Woods Brothers Distributors	13484	20,646.19	4.99%	06/08/2015	264.00	0.00	No
SL	All Saints Seventh Day	13489	368,886.71	5.50%	06/08/2015	3,167.00	0.00	No
SL	Woods Brothers Distributors	13495	36,074.89	4.75%	06/08/2015	1,075.00	0.00	No
SL	Bronze Point Friends	13501	218,109.28	4.99%	06/08/2015	2,426.00	0.00	No
SL	Winters Full Gospel Church	13504	1,171,662.95	5.50%	06/08/2015	8,286.00	0.00	No
SL	First Seventh Day Adventist	13505	63,053.64	5.50%	06/08/2015	902.00	0.00	No
SL	Warner Reformed Church	13506	753,308.65	5.50%	03/03/2014	6,224.00	81,916.73	No
SL	Norris Family Foundation	13509	98,334.72	4.99%	03/10/2014	1,019.00	14,266.00	No
SL	Bloom Evangelical Lutheran	13511	25,760.88	5.50%	03/10/2014	1,151.00	14,674.00	No
SL	Silver Ocean Full Gospel	13514	169,097.79	5.50%	02/24/2014	1,397.00	21,552.00	No
SL	Woods Brothers Distributors	13516	123,508.60	5.75%	06/08/2015	1,535.00	0.00	No
SL	Dunham Southern Baptist Church	13526	417,853.74	5.25%	05/31/2015	3,440.00	0.00	No
SL	St. Marks Christian Church	13527	103,552.54	5.50%	02/18/2014	1,164.00	17,460.00	No
SL	St. Marks Christian Church	13528	51,354.38	4.99%	02/18/2014	566.00	8,490.00	No
SL	Black Bay Salvation Army	13531	276,882.97	5.99%	02/18/2014	2,369.00	31,040.00	No
SL	St. Stephens Salvation Army	13543	89,623.14	5.50%	03/06/2014	729.00	10,206.00	No
SL	Hurley Full Gospel Church	13545	188,889.46	4.99%	06/08/2015	2,558.00	0.00	No
SL	Brown Prairie Bible Fellowship	13547	151,121.98	4.75%	05/31/2015	1,400.00	0.00	No
SL	Brown Prairie Bible Fellowship	13548	33,415.88	4.75%	05/31/2015	412.00	0.00	No
SL	Black Hill Baptist Church	13558	1,485,531.01	5.50%	06/08/2015	6,970.00	0.00	No
SL	Woods Brothers Distributors	13561	44,920.17	5.50%	06/08/2015	547.00	0.00	No
SL	Woods Brothers Distributors	13562	8,207.25	4.99%	06/08/2015	98.00	0.00	No
SL	Woods Brothers Distributors	13564	196,746.19	4.99%	06/08/2015	2,345.00	0.00	No

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

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SL	Woods Brothers Distributors	13566	133,385.30	4.99%	06/08/2015	1,580.00	0.00	No
SL	Woods Brothers Distributors	13567	253,787.42	5.50%	06/08/2015	3,305.00	0.00	No
SL	Dawson Foundation	13572	663,758.66	5.50%	02/03/2014	5,167.00	76,771.56	No
SL	Woods Brothers Distributors	13581	152,883.67	5.50%	06/08/2015	1,316.00	0.00	No
SL	Miller Evangelical Lutheran	13582	52,880.65	4.50%	03/14/2014	946.00	14,098.00	No
SL	Eddy Southern Baptist Church	13583	33,219.31	4.75%	06/08/2015	859.00	0.00	No
SL	Peaceful Desert Store	13589	147,783.82	5.50%	06/08/2015	1,186.00	0.00	No
SL	St. Stephens Bible Baptist	13596	486,223.03	4.99%	03/03/2014	4,558.00	63,812.00	No
SL	Conway Baptist Church	13597	38,258.58	4.50%	02/27/2014	641.00	7,421.88	No
SL	Conway Baptist Church	13598	20,264.16	4.50%	02/27/2014	338.00	4,585.31	No
SL	Meyers Amish Church	13600	189,242.92	4.78%	03/03/2014	2,323.00	13,568.00	No
SL	St. Thomas Chapel	13604	148,629.02	4.99%	06/08/2015	1,627.00	0.00	No
SL	First United Methodist Church	13615	341,758.37	4.99%	02/24/2014	3,577.00	50,078.00	No
SL	St. Stephens Assemblies of God	13616	108,458.15	4.99%	06/08/2015	1,230.00	0.00	No
SL	Efficient Mission	13617	692,178.46	4.50%	06/08/2015	4,954.00	0.00	No
SL	Efficient Mission	13618	269,785.79	4.50%	06/08/2015	1,937.00	0.00	No
SL	Expert Mortgage	13621	96,801.75	4.99%	06/08/2015	1,038.00	0.00	No
SL	Shiloh Church of God in Christ	13628	806,659.96	5.50%	05/31/2015	6,900.00	0.00	No
SL	Beulah Seventh Day Adventist	13631	135,365.56	5.50%	05/31/2015	1,154.00	0.00	No
SL	Living Hope Free Methodist	13632	11,966.25	4.75%	06/08/2015	265.00	0.00	No
SL	St. Johns Bible Fellowship	13634	22,130.04	4.99%	06/08/2015	232.00	0.00	No
SL	Woods Brothers Distributors	13636	53,642.03	4.99%	06/08/2015	622.00	0.00	No
SL	Salem Bible Baptist Church	13642	679,717.11	4.25%	06/08/2015	5,120.00	20,480.00	No
SL	Faith Mennonite Church	13643	200,386.82	4.99%	02/19/2014	2,093.00	16,569.00	No
SL	Woods Brothers Distributors	13647	192,058.37	4.99%	06/08/2015	2,148.00	0.00	No
SL	Woods Brothers Distributors	13650	50,272.75	4.99%	06/08/2015	562.00	0.00	No
SL	First Missionary Church	13653	727,900.15	5.50%	06/08/2015	6,117.00	0.00	No
SL	Bethlehem Church of God	13654	146,834.18	4.75%	06/08/2015	596.00	0.00	No
SL	Woods Brothers Distributors	13659	626,581.20	4.99%	06/08/2015	7,204.00	0.00	No
SL	Second Unitarian Church	13664	66,667.69	4.99%	06/08/2015	745.00	0.00	No
SL	Second Wesleyan Church	13665	1,115,620.30	4.99%	06/08/2015	7,640.00	0.00	No
SL	St. Thomas Friends	13674	897,395.76	5.50%	05/31/2015	5,660.00	0.00	No
SL	All Saints Mennonite Church	13675	32,374.16	4.75%	06/08/2015	689.00	0.00	No
SL	Gibbs Bible Baptist Church	13677	2,598,326.76	5.42%	06/08/2015	20,920.00	0.00	No
SL	Downs Unitarian Church	13681	393,759.93	4.99%	06/08/2015	4,366.00	0.00	No
SL	Johnston Windows	13683	135,007.89	4.99%	06/08/2015	1,420.00	0.00	No
SL	Jacobs Point Office Supplies	13692	1,310,113.32	5.50%	02/24/2014	9,376.00	131,264.00	No
SL	Bethel Greek Orthodox Church	13699	104,077.44	4.99%	06/08/2015	1,179.00	0.00	No
SL	Quiet Beach Mormon Church	13700	275,104.68	4.75%	03/03/2014	8,663.00	121,282.00	No
SL	Green Forest Evangelical	13706	77,197.89	4.99%	06/08/2015	2,153.00	0.00	No
SL	Second Lutheran Church	13709	525,897.72	5.50%	06/08/2015	4,353.00	0.00	No
SL	First Methodist Church	13716	30,727.99	4.99%	06/08/2015	328.00	0.00	No
SL	Peaceful Pond Christian Church	13718	1,875,856.68	5.50%	03/03/2014	9,325.00	130,550.00	No
SL	Woods Brothers Distributors	13721	199,217.23	5.50%	06/08/2015	1,662.00	0.00	No
SL	St. Johns Friends	13724	594,741.04	5.50%	06/08/2015	4,735.00	0.00	No
SL	Woods Brothers Distributors	13727	314,877.05	4.99%	06/08/2015	3,423.00	0.00	No
SL	St. Marks Christian Church	13728	1,155,370.01	5.50%	06/08/2015	8,625.00	0.00	No
SL	Woods Brothers Distributors	13732	119,545.88	4.99%	06/08/2015	1,859.00	0.00	No
SL	Zion Reformed Church	13735	107,506.54	4.99%	06/08/2015	1,107.00	0.00	No
SL	Holy Cross Church of God	13736	309,474.46	5.50%	02/27/2014	2,267.00	56,760.00	No
SL	O'Connell Southern Baptist	13738	248,908.90	5.50%	06/08/2015	1,996.00	0.00	No
SL	Skinner Friends	13740	7,878.75	5.25%	06/08/2015	186.00	0.00	No

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

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SL	Woods Brothers Distributors	13742	109,992.75	4.99%	06/08/2015	1,150.00	0.00	No
SL	St. Pauls Anglican Church	13749	1,435,093.72	5.25%	06/08/2015	10,896.00	0.00	No
SL	Central Lutheran Church	13752	16,577.60	4.99%	06/08/2015	173.00	0.00	No
SL	Black Hill Amish Church	13757	34,131.45	4.99%	06/08/2015	421.00	0.00	No
SL	Union United Methodist Church	13759	162,994.70	4.10%	03/03/2014	2,363.00	32,590.00	No
SL	First American Baptist Church	13763	53,143.23	4.99%	05/31/2015	542.00	0.00	No
SL	Bronze Trail Greek Orthodox	13766	82,508.15	5.50%	03/03/2014	736.00	10,290.48	No
SL	Black Island Mennonite Church	13768	345,174.60	4.99%	06/08/2015	3,379.00	0.00	No
SL	Union Russian Orthodox Church	13769	219,690.80	4.99%	06/08/2015	2,268.00	0.00	No
SL	St. Marys Mennonite Church	13770	142,655.50	4.99%	06/08/2015	1,473.00	0.00	No
SL	First Bible Fellowship	13772	2,174,752.76	4.75%	06/08/2015	15,275.00	0.00	No
SL	Clear Pond Church of God in	13773	70,357.62	4.75%	06/08/2015	1,151.00	0.00	No
SL	Sheldon Chapel	13776	22,415.38	4.75%	06/08/2015	385.00	0.00	No
SL	Peaceful Pond Christian Church	13778	189,114.61	4.99%	05/31/2015	815.00	917.00	No
SL	Gibbs Eastern Orthodox Church	13783	731,372.36	5.50%	06/08/2015	7,150.00	0.00	No
SL	Woods Brothers Distributors	13785	6,318.87	4.75%	06/08/2015	176.00	0.00	No
SL	Redeemer Mormon Church	13787	231,156.67	4.99%	06/08/2015	1,854.00	0.00	No
SL	Moser Unitarian Church	13791	33,632.32	5.25%	06/08/2015	631.00	0.00	No
SL	Gethsemane Catholic Church	13793	529.91	4.74%	12/15/2014	1,097.00	539.26	No
SL	Post Church of the Brethren	13798	129,469.29	5.75%	06/08/2015	1,329.00	0.00	No
SL	Gethsemane United Church of	13799	93,487.28	5.25%	06/08/2015	2,718.00	0.00	No
SL	Faith Anglican Church	13800	153,551.79	5.50%	06/08/2015	1,534.00	0.00	No
SL	Jacobs Cloud Foundation	13801	53,737.89	5.75%	06/08/2015	549.00	0.00	No
SL	First Missionary Church	13802	36,662.15	5.25%	06/08/2015	671.00	0.00	No
SL	Mercer Friends	13806	1,100,801.52	5.50%	06/08/2015	11,007.00	0.00	No
SL	Woods Brothers Distributors	13807	107,373.97	4.99%	06/08/2015	1,028.00	0.00	No
SL	Woods Brothers Distributors	13808	132,148.05	5.50%	06/08/2015	1,305.00	0.00	No
SL	Black Point Lutheran Church	13809	1,984,159.58	4.50%	03/10/2014	11,000.00	159,193.00	No
SL	Woods Brothers Distributors	13810	140,858.29	4.99%	06/08/2015	1,352.00	0.00	No
SL	Second Amish Church	13811	64,557.02	4.99%	06/08/2015	1,976.00	0.00	No
SL	First Salvation Army	13814	38,901.88	5.50%	06/08/2015	401.00	0.00	No
SL	Brown Beach Church of Christ	13815	98,492.68	4.99%	06/08/2015	917.00	0.00	No
SL	Herbert Missionary Church	13817	58,124.92	5.50%	06/08/2015	572.00	0.00	No
SL	Reilly Wesleyan Church	13820	30,732.42	4.50%	06/08/2015	1,865.00	0.00	No
SL	Woods Brothers Distributors	13822	17,306.11	5.25%	06/08/2015	271.00	271.00	No
SL	Immanuel Assemblies of God	13823	345,740.61	5.50%	06/08/2015	3,480.00	0.00	No
SL	Shields Russian Orthodox	13825	983,857.57	5.50%	05/31/2015	15,000.00	0.00	No
SL	Blue Point American Baptist	13826	17,607.94	4.08%	06/08/2015	1,108.00	0.00	No
SL	Hope Reformed Church	13827	16,469.28	5.38%	06/08/2015	290.00	0.00	No
SL	St. Stephens Assemblies of God	13829	277,155.19	4.99%	06/08/2015	2,598.00	0.00	No
SL	Black Jewelry	13832	40,394.50	5.25%	06/08/2015	1,135.00	0.00	No
SL	Cornerstone Greek Orthodox	13836	56,061.31	3.62%	06/08/2015	1,191.00	0.00	No
SL	Central Pentecostal Church	13845	140,917.69	4.50%	06/08/2015	2,101.00	0.00	No
SL	Black Bay AME Church	13847	440,325.94	5.00%	06/08/2015	4,153.00	0.00	No
SL	Bronze Trail Greek Orthodox	13848	31,930.58	4.99%	03/03/2014	277.00	3,878.00	No
SL	First Pentecostal Church	13849	128,948.14	4.85%	03/05/2014	1,119.00	15,666.00	No
SL	St. Marks Christian Church	13850	982,415.45	5.50%	05/31/2015	7,567.00	0.00	No
SL	St. Marys Christian Church	13851	466,559.28	4.99%	06/08/2015	4,786.00	0.00	No
SL	Woods Brothers Distributors	13852	198,491.68	4.99%	06/08/2015	1,859.00	0.00	No
SL	Woods Brothers Distributors	13853	231,036.66	4.75%	06/08/2015	3,303.00	0.00	No
SL	James Christian Church (DOC)	13854	1,508.53	4.50%	02/28/2015	1,130.00	1,519.88	No
SL	Bradford Missionary Church	13855	12,890.67	4.50%	06/08/2015	793.00	0.00	No

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
SL	Thompson Church of God	13856	3,578.20	4.50%	09/30/2014	5,015.00	3,671.73	No
SL	Holy Cross Baptist Church	13859	2,079,196.77	5.88%	06/08/2015	16,347.00	0.00	No
SL	Rowland Assemblies of God	13863	10,431,339.12	5.50%	03/03/2014	59,434.00	832,076.00	No
SL	Woods Brothers Distributors	13864	426,107.49	4.99%	06/08/2015	3,951.00	0.00	No
SL	St. Thomas Chapel	13866	107,076.86	4.75%	06/08/2015	1,530.00	0.00	No
SL	Holy Cross Baptist Church	13867	6,699.82	4.75%	06/08/2015	1,007.00	0.00	No
SL	Peaceful Pond Christian Church	13869	325,311.10	4.25%	03/03/2014	9,967.00	144,993.02	No
SL	Woods Brothers Distributors	13870	38,716.44	4.99%	06/08/2015	356.00	0.00	No
SL	Yellow Cloud Outlet	13873	15,183.33	4.75%	06/08/2015	799.00	0.00	No
SL	Central Assemblies of God	13877	1,019.32	4.50%	01/31/2015	1,155.00	1,030.51	No
SL	All Saints Assemblies of God	13878	13,552.41	4.75%	06/08/2015	186.00	0.00	No
SL	Trinity Church of God	13880	530,061.56	5.03%	06/08/2015	4,000.00	0.00	No
SL	Woods Brothers Distributors	13881	134,721.67	4.75%	06/08/2015	3,649.00	0.00	No
SL	Woods Brothers Distributors	13882	216,375.63	4.75%	06/08/2015	2,915.00	0.00	No
SL	Living Hope Chapel	13883	1,688,827.02	5.25%	06/08/2015	12,129.00	0.00	No
SL	Woods Brothers Distributors	13885	99,692.75	5.50%	06/08/2015	750.00	0.00	No
SL	Memorial Eastern Orthodox	13886	143,811.43	4.75%	06/08/2015	1,188.00	0.00	No
SL	St. Pauls Assemblies of God	13890	779,597.99	4.99%	02/18/2014	6,164.00	80,392.17	No
SL	Woods Brothers Distributors	13891	299,430.32	5.50%	06/08/2015	2,256.00	0.00	No
SL	Haynes Bible Baptist Church	13892	15,257.79	4.50%	06/08/2015	746.00	0.00	No
SL	Gibbs Eastern Orthodox Church	13894	311,267.31	4.99%	06/08/2015	2,864.00	0.00	No
SL	St. Pauls Russian Orthodox	13895	378,095.94	5.50%	06/08/2015	2,457.00	0.00	No
SL	Black Bay Salvation Army	13897	47,569.72	4.75%	06/08/2015	610.00	0.00	No
SL	Hope American Baptist Church	13899	51,557.94	4.99%	06/08/2015	660.00	0.00	No
SL	First Bible Baptist Church	13900	125,837.96	4.75%	03/05/2014	1,017.00	12,594.16	No
SL	Trinity Mennonite Church	13903	136,541.73	4.50%	06/08/2015	1,804.00	0.00	No
SL	Victory Church of Christ	13905	733,677.90	5.50%	03/03/2014	5,314.00	74,195.00	No
SL	Holy Cross Christian Church	13908	124,442.09	4.50%	06/08/2015	1,639.00	0.00	No
SL	Redeemer American Baptist	13909	99,306.62	4.99%	06/08/2015	1,108.00	0.00	No
SL	Woods Brothers Distributors	13910	93,201.84	4.99%	06/08/2015	791.00	54.68	No
SL	Woods Brothers Distributors	13911	46,610.22	4.99%	06/08/2015	395.00	27.34	No
SL	Second Bible Baptist Church	13913	141,146.54	4.99%	06/08/2015	1,321.00	0.00	No
SL	Perez Church of God	13914	916,018.30	6.50%	06/08/2015	6,415.00	6,415.00	No
SL	Woods Brothers Distributors	13915	884,477.74	4.99%	06/08/2015	7,840.00	0.00	No
SL	Woods Brothers Distributors	13916	81,058.91	4.99%	06/08/2015	712.00	0.00	No
SL	St. Marks Christian Church	13919	100,786.23	5.50%	06/08/2015	760.00	0.00	No
SL	Victory Methodist Church	13921	167,681.66	4.99%	02/26/2014	1,458.00	19,467.38	No
SL	Murphy Eastern Orthodox Church	13922	35,264.64	4.75%	01/27/2014	1,039.00	14,816.77	No
SL	Park Mormon Church	13923	59,024.32	4.99%	06/08/2015	735.00	0.00	No
SL	Byrne American Baptist Church	13924	134,034.17	4.99%	06/08/2015	1,174.00	1,174.00	No
SL	Open Door Salvation Army	13926	323,537.30	4.99%	06/08/2015	2,182.00	0.00	No
SL	Cline Lutheran Church	13928	289,110.92	4.75%	06/08/2015	2,451.00	0.00	No
SL	First Church of the Nazarene	13931	212,071.39	4.50%	06/08/2015	6,245.00	0.00	No
SL	First Wesleyan Church	13933	506,817.43	4.99%	03/13/2014	6,102.00	77,381.30	No
SL	Faith American Baptist Church	13934	87,875.99	4.75%	03/03/2014	996.00	13,944.00	No
SL	Peaceful Pond Christian Church	13938	235,872.98	4.99%	03/03/2014	1,935.00	26,940.00	No
SL	Link Full Gospel Church	13939	142,810.10	4.99%	06/08/2015	1,913.00	0.00	No
SL	Peaceful Grove American	13942	140,769.11	5.50%	06/08/2015	1,032.00	0.00	No
SL	Cox Brothers Company	13945	122,517.49	4.99%	06/08/2015	1,064.00	0.00	No
SL	Woods Brothers Distributors	13946	258,923.77	4.99%	06/08/2015	2,292.00	0.00	No
SL	Woods Brothers Distributors	13947	186,398.12	4.99%	06/08/2015	1,581.00	847.61	No
SL	Woods Brothers Distributors	13950	1,038,089.39	3.99%	06/08/2015	9,715.00	0.00	No

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
SL	All Saints Seventh Day	13952	40.29	4.75%	05/31/2015	578.00	0.00	No
SL	St. Johns Salvation Army	13954	100,171.18	4.75%	02/18/2014	3,130.00	25,051.69	No
SL	Woods Brothers Distributors	13955	13,255.07	4.99%	06/08/2015	158.00	0.00	No
SL	First Church of Christ	13956	67,460.20	4.50%	06/08/2015	789.00	0.00	No
SL	Woods Brothers Distributors	13959	46,782.30	4.99%	06/08/2015	396.00	205.07	No
SL	Woods Brothers Distributors	13960	92,615.76	4.99%	06/08/2015	791.00	0.00	No
SL	Peaceful Pond Prebyterian	13963	1,104,339.27	4.75%	06/08/2015	6,647.00	0.00	No
SL	All Saints Church of the	13967	26,271.66	4.75%	06/08/2015	1,730.00	0.00	No
SL	Casey Church of Christ	13969	451,208.27	4.99%	06/08/2015	3,853.00	0.00	No
SL	Frazier Church of the Nazarene	13971	28,847.01	4.50%	06/08/2015	5,015.00	0.00	No
SL	Raymond Distributors	13976	262,707.59	4.99%	06/08/2015	2,206.00	2,206.00	No
SL	St. Marks American Baptist	13986	48,615.56	4.74%	06/08/2015	435.00	0.00	No
SL	New Covenant United Methodist	14003	160,000.00	4.50%		1,000.00	29,000.00	No
SL	First Friends	90001	202,662.61	6.25%	06/08/2015	2,489.00	0.00	No
SL	Winters Bible Baptist Church	90008	52,654.95	5.74%	06/08/2015	1,242.00	0.00	No
SL	Redeemer Christian Church	90009	40,467.61	5.25%	02/24/2014	642.00	8,504.00	No
SL	Golden Grove Salvation Army	90010	70,513.39	5.75%	03/03/2014	728.00	9,577.00	No
SL	Olson Church of the Nazarene	90011	21,255.95	5.25%	03/06/2014	337.00	4,642.00	No
SL	First Full Gospel Church	90014	87,948.16	5.75%	03/10/2014	868.00	13,020.00	No
SL	Grace Lutheran Church	90015	12,608.25	5.25%	03/13/2014	245.00	0.00	No
SL	Jackson Pentecostal Church	90018	8,910.09	5.25%	06/08/2015	217.00	0.00	No
SL	Werner Assemblies of God	90023	16,759.53	5.50%	03/10/2014	1,234.00	6,522.00	No
SL	First Anglican Church	90025	15,905.78	5.50%	06/08/2015	1,856.00	0.00	No
SL	Peaceful Valley Prebyterian	90032	103,951.74	5.75%	06/08/2015	1,014.00	0.00	No
SL	Holy Cross Bible Baptist	90036	13,248.32	5.75%	06/08/2015	396.00	0.00	No
SL	Redeemer United Church of	90038	219,384.12	5.75%	02/28/2014	1,840.00	27,197.00	No
SL	Golden Mountain Salvation Army	90040	342,711.34	5.25%	03/03/2014	3,090.00	42,947.00	No
SL	St. Stephens Christian Church	90042	23,931.57	5.25%	06/08/2015	406.00	0.00	No
SL	Lighthouse Full Gospel Church	90046	198,335.69	6.25%	06/08/2015	2,102.00	0.00	No
SL	Woodward Boys & Girls Club	90051	414,966.51	5.75%	03/12/2014	4,749.00	66,338.42	No
SubTotal		446						

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
SLN	St. Marks Christian Church	13101	227,681.73	4.99%	11/30/2009	2,095.00	169,581.00	No
SLN	St. Marks Christian Church	13102	65,350.00	4.99%	11/30/2009	581.00	52,987.00	No
SLN	First American Baptist Church	13147	64,945.31	5.99%	12/13/2013	350.00	16,095.29	No
SLN	First American Baptist Church	13148	43,934.67	5.50%	12/13/2013	382.00	15,641.72	No
SLN	St. Marks Christian Church	13366	278,734.13	4.99%	11/09/2012	2,455.00	185,519.00	No
SLN	Bright Creek Christian Church	13373	98,500.00	4.99%	02/18/2014	909.00	40,249.94	No
SLN	First Missionary Church	13510	179,035.65	5.50%	02/07/2014	1,100.00	27,390.00	No
SLN	Hamilton Peak Foundation	13592	162,638.73	4.99%	02/18/2014	1,665.00	43,000.00	No
SLN	Peaceful Pond Christian Church	13871	951,965.44	4.25%		0.00	0.00	No
SLN	New Covenant United Methodist	14004	1,136,244.55	4.50%		0.00	0.00	No
SLN	All Saints Church of Christ	90029	776,599.11	5.25%	09/25/2009	0.00	0.00	No
SubTotal		11						

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
UL	St. Thomas Bible Baptist	13502	592.98	4.50%	05/31/2015	650.00	0.00	No
UL	Piper Lutheran Church	13590	1,776.11	4.50%	02/20/2014	879.00	1,871.16	No
UL	Green Meadow Friends	13648	344.76	4.50%	11/30/2014	366.00	351.19	No
UL	Windy Lake Prebyterian Church	13676	7.12	4.50%	11/30/2014	280.00	7.26	No
UL	Hope Church of the Brethren	13689	145.23	4.50%	11/30/2014	241.00	0.00	No
UL	Murray AMEZ Church	13691	146.26	4.25%	10/31/2014	152.00	149.35	No
UL	Bethany United Methodist	13698	118.57	4.50%	02/28/2015	402.00	119.46	No
UL	Bronze Woods Congregationalist	13710	259.77	4.50%	12/15/2014	289.00	264.12	No
UL	Salem Church of God	13715	464.72	4.50%	12/15/2014	487.00	472.52	No
UL	Black Meadow United Church of	13730	338.87	4.50%	02/28/2015	457.00	341.42	No
UL	Gethsemane Bible Baptist	13779	1,055.86	4.50%	06/08/2015	217.00	0.00	No
UL	Memorial United Methodist	13816	6,976.63	4.50%	06/08/2015	467.00	0.00	No
UL	St. Marks AME Church	13824	15,969.69	4.99%	06/08/2015	1,114.00	0.00	No
UL	First Seventh Day Adventist	13837	7,327.29	4.99%	06/08/2015	548.00	0.00	No
UL	Beulah Anglican Church	13842	5,741.45	4.50%	06/08/2015	373.00	0.00	No
UL	Peterson Family Incorporated	13857	7,909.41	4.50%	06/08/2015	467.00	0.00	No
UL	Sandy Island Friends	13907	6,931.83	4.50%	06/08/2015	299.00	0.00	No
UL	Zion Reformed Church	13936	8,323.08	4.50%	03/03/2014	1,092.00	8,757.11	No
UL	St. Johns Christian Church	13937	43,852.75	4.25%	06/08/2015	1,298.00	0.00	No
UL	St. Thomas Unitarian Church	13940	20,084.88	4.50%	03/03/2014	380.00	5,320.00	No
UL	Cornerstone United Methodist	13983	20,476.00	3.50%	06/08/2015	518.00	0.00	No
SubTotal		21						

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
ULN	All Saints Seventh Day	13285	24,935.63	4.25%	10/08/2013	670.00	31,639.77	No
ULN	First Missionary Church	13355	26,806.86	4.25%	08/15/2011	1,540.00	32,687.62	No
ULN	St. Andrews Bible Fellowship	13487	24,605.78	4.25%	08/15/2011	677.00	29,734.86	No
SubTotal		3						

08/28/2015 2:46 PM EDT
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DDI Demo for Church Extension Funds
Loan Payment Notification

No regular payments made since 07/01/2015 - Review Mode - Include ACH: No

Loan Type	Name	Loan	Balance	Rate	Last Payment	Regular Payment	Past Due	ACH Pmt?
Grand Total		530						

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