

Base date: 03/31/2019; Loan Category: 10; Reg Pmt Code: 1; Generate statements; Print merge notices: PAPER; Separate ACH Statements

Loan	Account	Borrower	Loan Type	Loan Category	Reg Pmt Code	Loan Balance	Interest Rate	Past Due	Current Due	Total Due	Loan Status	Stmt Code	ACH?
1120	000000353	Fairview Altoona	LPRE	10	1	17,941.00	4.5000%	0.00	133.38	133.38	12	0	no
1210	000000095	Juniata United Methodist	LPRE	10	1	87,826.53	4.5000%	0.00	678.92	678.92	12	0	no
1280	000000092	Second Avenue Altoona	LPRE	10	1	194,771.31	4.5000%	0.00	1,453.95	1,453.95	12	0	no
1672	000000101	Warriors Mark Unitd Methodist	LPRE	10	1	302,924.37	0.0000%	0.00	.00	.00	12	0	no
2352	000000105	First Mercersburg	LPRE	10	1	243,432.86	4.5000%	2,761.12	1,770.72	4,531.84	12	0	no
2400	000000106	Mt Victory	LPRE	10	1	57,570.04	4.5000%	0.00	418.77	418.77	12	0	no
2481	000000109	Otterbein Newburg	LPRE	10	1	100,000.00	4.5000%	0.00	792.37	792.37	12	0	no
2484	000000361	Salem Guldens	LPRE	10	1	10,000.00	4.5000%	114.48	72.74	187.22	12	0	no
2550	000000110	Saint Johns UMC Chambersburg	LPRE	10	1	27,250.00	4.5000%	327.82	202.96	530.78	12	0	no
3120	000000112	Charlton United Methodist	LREF	10	1	199,800.00	4.5000%	0.00	1,453.34	1,453.34	12	0	no
3160	000000113	Fishburn United Methodist	LPRE	10	1	26,999.68	4.5000%	306.24	196.39	502.63	12	0	no
3210	000000009	Calvary Harrisburg	LPRE	10	1	1,817,132.63	4.5000%	0.00	13,344.07	13,344.07	12	0	no
3480	000000120	Highspire UMC	LREF	10	1	181,794.56	4.5000%	2,061.99	1,322.36	3,384.35	12	0	no
3500	000000121	Grace Hummelstown	LREF	10	1	1,211,500.00	4.5000%	0.00	8,826.29	8,826.29	12	0	no
3520	000000123	Linglestown Life UMC	LREF	10	1	128,810.30	4.5000%	1,567.68	936.96	2,504.64	12	0	no
3550	000000124	Ebenezer Middletown	LREF	10	1	134,655.21	4.5000%	0.00	985.02	985.02	12	0	no
3610	000000020	Neidig Memorial	LPRE	10	1	4,489.14	4.5000%	52.58	32.66	85.24	12	0	no
3722	000000355	Union Deposit	LPRE	10	1	23,599.99	4.5000%	267.68	171.67	439.35	12	0	no
4102	000000126	Trinity Espy	LPRE	10	1	46,829.89	4.5000%	563.31	355.41	918.72	12	0	no
4220	000000329	Buffalo Valley UMC	LPRE	10	1	43,531.49	4.5000%	514.43	321.15	835.58	12	0	no
4280	000000129	Trinity Danville	LPRE	10	1	352,000.00	4.5000%	0.00	2,880.74	2,880.74	12	0	no
4390	000000352	Beaver Memorial	LPRE	10	1	179,000.00	4.5000%	0.00	1,344.94	1,344.94	12	0	no
4581	000000133	Hummels UMC	LPRE	10	1	245,000.00	4.5000%	2,923.15	1,782.12	4,705.27	12	0	no
4720	000000138	Watsonstown UMC	LMOD	10	1	793,936.50	0.0000%	0.00	.00	.00	12	0	no
5113	000000141	Mt Zion Carlisle	LPRE	10	1	187,669.54	4.5000%	2,147.02	1,365.11	3,512.13	12	0	no
5130	000000142	Camp Hill United Meth Church	LREF	10	1	723,312.97	4.5000%	8,204.16	5,261.36	13,465.52	12	0	no
5131	000000143	Camp Hill United Meth Church	LPRE	10	1	192,928.88	4.5000%	2,188.29	1,403.36	3,591.65	12	0	no
5230	000000147	Enola Emmanuel United	LREF	10	1	922,485.10	4.5000%	3,554.51	7,333.76	10,888.27	12	0	no
5235	000000148	Mt Zion Enola	LREF	10	1	1,896.83	4.5000%	0.00	50.79	50.79	12	0	no
5255	000000149	Good Shepherd Community United	LREF	10	1	141,187.14	4.5000%	1,685.24	1,027.00	2,712.24	12	0	no
5292	000000150	Lewisberry	LREF	10	1	333,000.00	4.5000%	0.00	2,484.37	2,484.37	12	0	no
5330	000000151	Wesley Marysville	LREF	10	1	966,232.29	4.5000%	10,992.33	7,028.35	18,020.68	12	0	no
5340	000000152	Aldersgate Mechanicsburg	LREF	10	1	674,632.98	4.0000%	0.00	4,763.36	4,763.36	12	0	no
5350	000000153	First Mechanicsburg	LREF	10	1	92,000.00	4.5000%	0.36	720.50	720.86	12	0	no
5360	000000357	Grace Mechanicsburg	LPRE	10	1	340,650.00	4.5000%	3,924.50	2,477.88	6,402.38	12	0	no
5531	000000360	Trinity UMC, New Cumberland	LPRE	10	1	95,477.77	4.5000%	0.00	694.50	694.50	12	0	no
5564	000000157	Hope Eternal	LPRE	10	1	220,080.04	4.5000%	2,614.86	1,600.86	4,215.72	12	0	no
6111	000000005	New Hope UMC	LPRE	10	1	75,413.51	4.5000%	0.00	599.82	599.82	12	0	no
6391	000000160	Mcveytown UMC	LREF	10	1	453,494.56	4.5000%	0.00	3,340.37	3,340.37	12	0	no
6403	000000161	Bald Eagle Valley Comm Church	LPRE	10	1	174,584.43	4.5000%	2,067.03	1,269.93	3,336.96	12	0	no
8131	000000170	Faith Lock Haven	LREF	10	1	115,284.79	4.5000%	1,307.61	838.58	2,146.19	12	0	no
8280	000000172	Covenant United Methodist	LPRE	10	1	121,312.66	4.5000%	1,415.88	898.47	2,314.35	12	0	no
8323	000000173	State Road	LPRE	10	1	13,687.99	4.5000%	0.00	122.37	122.37	12	0	no
8380	000000019	First Muncy	LPRE	10	1	1,930,000.00	4.5000%	0.00	15,228.50	15,228.50	12	0	no
8451	000000029	First Renovo	LPRE	10	1	8,891.97	4.5000%	100.86	64.68	165.54	12	0	no
8580	000000176	Faxon-Kenmar UMC	LMOD	10	1	272,000.00	3.0000%	0.00	1,333.81	1,333.81	12	0	no
9180	000000181	New Creation Community	LPRE	10	1	193,888.45	4.5000%	2,212.47	1,412.47	3,624.94	12	0	no
9190	000000182	Zion East Prospect	LPRE	10	1	45,145.00	4.5000%	0.00	350.08	350.08	12	0	no
9312	000000186	Bethlehem Codorus	LREF	10	1	164,982.25	4.5000%	1,871.30	1,200.08	3,071.38	12	0	no
9330	000000187	Saint Paul Manchester	LPRE	10	1	47,654.54	4.5000%	583.92	346.64	930.56	12	0	no
9372	000000189	Grace Shrewsbury	LREF	10	1	2,321,235.00	3.0000%	0.00	11,256.40	11,256.40	12	0	no
9380	000000190	Pine Grove York	LREF	10	1	225,140.85	4.5000%	2,613.34	1,637.67	4,251.01	12	0	no
9451	000000192	Saginaw Community	LREF	10	1	21,663.05	4.5000%	0.00	159.15	159.15	12	0	no
9690	000000195	Zion York	LPRE	10	1	1,112,607.60	4.5000%	12,654.05	8,093.07	20,747.12	12	0	no
9702	000000197	Mt Pisgah Trinity	LPRE	10	1	515,494.51	4.5000%	5,879.48	3,749.70	9,629.18	12	0	no
99921	000000204	Susquehanna Conference of	LPRE	10	1	531,053.39	4.5000%	0.00	3,888.77	3,888.77	12	0	no
								77,477.69	131,478.69	208,956.38			
TOTAL								77,477.69	131,478.69	208,956.38			

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