

DownHome Loan Manager

*a powerful yet easy-to-use
database system
to manage
community loan funds*

Sample Reports

DownHome Solutions

3971 Evanston Ave N.

Seattle, WA 98103

877-800-4476

info@downhomesolutions.com

www.downhomesolutions.com

10/20/09

Loan Summary ID Report for Loan
(Funded under **Rural Loan Fund**, Subfund **RUR-02**)

BUSINESS INFORMATION

1. Name of Borrower: **Alice Sandalwood** Add'l Name:

2. Business Name: **A. S. Timber Salvage**

3. Business Location: **2222 Query Lane**
 City: **Seattle** State: **WA** County: **King** Zip: **98103**

4. Telephone: Location: Urban Rural

5. Business Status: Start-up Existing Date Started: **1/1/2007**

6. Business Organization: SoleProp Partnership Corporation Other:

7. SIC Code: **3434** NAICS: **454545** Size by Revenue: # Employees:

8. Social Security No. (SSN): **111223333** Employer ID (EIN): **90-12345**

| | | |
|--|--|---|
| BUSINESS OWNERSHIP <input type="checkbox"/> Female100% <input type="checkbox"/> Female 51 - 99% | VET STATUS <input type="checkbox"/> Non-Vet <input type="checkbox"/> VN-era Vet <input type="checkbox"/> Other Vet | RACE/ETHNICITY <input type="checkbox"/> Black <input type="checkbox"/> PuertoRican <input type="checkbox"/> Eskimo/Aleut <input type="checkbox"/> White <input type="checkbox"/> NativeAm <input checked="" type="checkbox"/> MultiGroup <input type="checkbox"/> Hispanic <input type="checkbox"/> Asian/Pacif |
|--|--|---|

| | | |
|------------------|---|--|
| # Jobs Created: | <input checked="" type="checkbox"/> Low Income? | Located in Enterprise Zone? <input type="checkbox"/> Yes <input type="checkbox"/> No |
| # Jobs Retained: | Personal Income: | Located in Empower Com? <input type="checkbox"/> Yes <input type="checkbox"/> No |

FINANCING INFORMATION: MRF #: RUR-02

1. Borrower Number: 2. Borrower Trans #: 3. Closing Date: 1/1/2009
 4. Loan Number: R1016 5. Loan Amt: \$100,000.00 6. Interest Rate: 0.10000
 7. Maturity (in mos): 60 8. Installment Amt: \$2,124.70 per mo

9. Purpose of Financing: Materials Equipment Supplies Working Capital Inventory

10. Collateral:

Guarantor? No Yes If yes, give name and address:

| TECHNICAL ASSISTANCE ===== By Program Hours ===== | | | | | If "Other" Category of T.A., explain: assisted with loan application | Plans for Providing Follow-up T.A.: |
|--|-----|--------|--------|-------|---|-------------------------------------|
| = By Category = | SBA | Other1 | Other2 | TOTAL | | |
| <input type="checkbox"/> Peer Group | | | | 0 | | |
| <input type="checkbox"/> Classroom | | 20 | | 20 | | |
| <input type="checkbox"/> Biz Plan | | 6 | | 6 | | |
| <input type="checkbox"/> Site Visit | | | | 0 | | |
| <input type="checkbox"/> One-on-One | | | | 0 | | |
| <input type="checkbox"/> RelatedIssues | | | | 0 | | |
| <input type="checkbox"/> Other | | 4 | | 4 | | |
| TOTALS: | 0 | 30 | 0 | 30 | | |

| | |
|--|--------------------------------|
| Funding from Grant Number: | Granted under Loan Number: |
| Intermediary Lender: My Community Lending Organization | Telephone: 877-800-4476 |
| Address: 1000 MicroLane City: Seattle ST: WA Zip: 98103 | |

Middle America
 1000 Main Street
 Our Town, WA 98103
 206/335-4444
www.mcla.org

October 20, 2009

Dear Ms. Sandalwood,

This is an invoice for the next monthly payment due on the loan referenced below. Please return the bottom portion of this letter with the payment indicated below. Keep the rest of this letter for your records. Make your check payable to **My Community Loan Fund**; include the loan number on your check.

If you have any questions about this bill, please don't hesitate to call our office.

| | | | | | | | | | | | | | | | | |
|---|--|---|----------|---|----------|---|-----|-----------|--------|------------|----------|------------------------|-----------------|------------------------------------|--|--|
| Loan #: RUR RUR-02 - R1016 | | The following summarizes the current status of your loan: | | | | | | | | | | | | | | |
| Loan Amt: \$100,000.00 Interest Rate: 10.000 % Periods in Term: 60 (Monthly) | <table border="1"> <tr> <td>Last Payment Received:</td> <td>9/1/2009</td> </tr> <tr> <td>Credited to Fees:</td> <td>.00</td> </tr> <tr> <td>Interest:</td> <td>449.75</td> </tr> <tr> <td>Principal:</td> <td>1,674.95</td> </tr> <tr> <td>TOTAL RECEIVED:</td> <td>2,124.70</td> </tr> </table> | | | Last Payment Received: | 9/1/2009 | Credited to Fees: | .00 | Interest: | 449.75 | Principal: | 1,674.95 | TOTAL RECEIVED: | 2,124.70 | Payment Due Date: 10/1/2009 | | |
| Last Payment Received: | 9/1/2009 | | | | | | | | | | | | | | | |
| Credited to Fees: | .00 | | | | | | | | | | | | | | | |
| Interest: | 449.75 | | | | | | | | | | | | | | | |
| Principal: | 1,674.95 | | | | | | | | | | | | | | | |
| TOTAL RECEIVED: | 2,124.70 | | | | | | | | | | | | | | | |
| | <table border="1"> <tr> <td colspan="2"> Latest Account Balance (before current interest charges) \$ 51,279.90 </td> </tr> </table> | | | Latest Account Balance (before current interest charges) \$ 51,279.90 | | Installment Due: 2,124.70 Past Due: .00 Fees: .00 <hr/> Total Payment Due: \$2,124.70 | | | | | | | | | | |
| Latest Account Balance (before current interest charges) \$ 51,279.90 | | | | | | | | | | | | | | | | |
| Past Due Status: | <table border="1"> <tr> <td>< 30 days</td> <td>30+ days</td> <td>60+ days</td> <td>90+ days</td> <td>120+ days</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> | < 30 days | 30+ days | 60+ days | 90+ days | 120+ days | | | | | | | | | | |
| < 30 days | 30+ days | 60+ days | 90+ days | 120+ days | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

Submit this portion of statement with your payment.
 Make check payable to **My Community Loan Fund**.
 Please write your LOAN NUMBER on your check.

When last calculated, your account balance was: \$51,279.90
 (including principal balance + any outstanding interest and/or fees).

To pay the entire loan in full, call for an exact payoff balance (which will include daily interest charges not yet assessed on your account).

Ms. Alice Sandalwood
 A. S. Timber Salvage
 2222 Query Lane
 Seattle, NY 10007

| |
|---|
| Loan #: RUR RUR-02 - R1016 |
| Payment Due Date: 10/1/2009 |
| Installment Due: 2,124.70 Past Due: .00 Fees: .00 <hr/> Total Payment Due: \$2,124.70 |
| Additional: <input type="text"/> |
| Total Enclosed: <input type="text"/> |

Summary of Data Printed on Bills Issued Today

| Borrower | | Fund | Due Date | Detail of Last Payment: | | TOTAL DUE ON BILL: | |
|--|----------|-------------------|-----------------|--------------------------------|---|------------------------------------|-----------------|
| Carl Clipper Carl's Barbershop 124 Main Street Seattle, WA 98101 | | *** *-P2002 | 10/1/2009 | Last Payment Recd: | 9/2/2009 | Installment Due: | 1,613.36 |
| | | | | Credited to Fees: | .00 | Past Due: | |
| | | Hm: 123-4567 | | Interest: | 318.94 | Late Fees: | .00 |
| | | Biz: 123-4567 | | Principal: | 1,294.42 | Total Payment Due: | 1,613.36 |
| | | | | TOTAL RECEIVED: | 1,613.36 | Payee: My Community Loan Fund | |
| < 30 days | 30+ days | 60+ days | 90+ days | 120+ days | Latest Account Balance (before current interest charges) \$ 38,848.45 | | |
| Aaron Applegate Al's Delivery Service 407 W Greenlake Drive West Palm Beach, FL 33411 | | CDB CDBG-01-C1001 | 11/1/2009 | Last Payment Recd: | 10/16/2009 | Installment Due: | 322.67 |
| | | | | Credited to Fees: | 32.26 | Past Due: | .00 |
| | | Hm: 206-260-6321 | | Interest: | 204.21 | Late Fees: | .00 |
| | | Biz: | | Principal: | 1,263.53 | Total Payment Due: | 322.67 |
| | | | | TOTAL RECEIVED: | 1,500.00 | Payee: My Community Loan Fund | |
| < 30 days | 30+ days | 60+ days | 90+ days | 120+ days | Latest Account Balance (before current interest charges) \$ 7,716.99 | | |
| Irena Immadou Burundi Handicrafts and Music 2356 Shoreline Drive Seattle, WA 98115 | | RUR RUR-02-R1004 | 10/1/2009 | Last Payment Recd: | 9/2/2009 | Installment Due: | 66.40 |
| | | | | Credited to Fees: | .00 | Past Due: | .00 |
| | | Hm: 206-656-2700 | | Interest: | 45.25 | Late Fees: | .00 |
| | | Biz: 206-445-5620 | | Principal: | 21.15 | Total Payment Due: | 66.40 |
| | | | | TOTAL RECEIVED: | 66.40 | Payee: Revolving Loan Fund Program | |
| < 30 days | 30+ days | 60+ days | 90+ days | 120+ days | Latest Account Balance (before current interest charges) \$ 8,581.31 | | |
| Alice Sandalwood A. S. Timber Salvage 2222 Query Lane Seattle, NY 10007 | | RUR RUR-02-R1012 | 10/1/2009 | Last Payment Recd: | 8/31/2009 | Installment Due: | 790.38 |
| | | | | Credited to Fees: | .00 | Past Due: | .00 |
| | | Hm: 333-4444 | | Interest: | 599.48 | Late Fees: | .00 |
| | | Biz: | | Principal: | 190.90 | Total Payment Due: | 790.38 |
| | | | | TOTAL RECEIVED: | 790.38 | Payee: My Community Loan Fund | |
| < 30 days | 30+ days | 60+ days | 90+ days | 120+ days | Latest Account Balance (before current interest charges) \$ 94,123.99 | | |
| Aaron Applegate Al's Taxi Service 407 W Greenlake Drive West Palm Beach, FL 33411 | | RUR RUR-02-R1014 | 10/1/2009 | Last Payment Recd: | 9/24/2009 | Installment Due: | 645.34 |
| | | | | Credited to Fees: | 32.27 | Past Due: | .00 |
| | | Hm: 206-260-6321 | | Interest: | 96.76 | Late Fees: | .00 |
| | | Biz: 206-634-0884 | | Principal: | 548.97 | Total Payment Due: | 645.34 |
| | | | | TOTAL RECEIVED: | 678.00 | Payee: My Community Loan Fund | |
| < 30 days | 30+ days | 60+ days | 90+ days | 120+ days | Latest Account Balance (before current interest charges) \$ 12,531.91 | | |
| Alice Sandalwood A. S. Timber Salvage 2222 Query Lane Seattle, NY 10007 | | RUR RUR-02-R1016 | 10/1/2009 | Last Payment Recd: | 9/1/2009 | Installment Due: | 2,124.70 |
| | | | | Credited to Fees: | .00 | Past Due: | .00 |
| | | Hm: 333-4444 | | Interest: | 449.75 | Late Fees: | .00 |
| | | Biz: | | Principal: | 1,674.95 | Total Payment Due: | 2,124.70 |
| | | | | TOTAL RECEIVED: | 2,124.70 | Payee: My Community Loan Fund | |
| < 30 days | 30+ days | 60+ days | 90+ days | 120+ days | Latest Account Balance (before current interest charges) \$ 51,279.90 | | |

| LoanID | Borrower | Close Date | LoanAmt | Principal Balance | ---Cumulative Pmnts--- Principal | Interest | Amount | ---Latest Payment--- Date | ===== | <30 | 30+ | 60+ | 90+ | 120+ | TotalPast | |
|--|--------------------|------------|------------|-------------------|-------------------------------------|-----------|----------|------------------------------|---------------|----------|----------|----------|-----|------|-----------|-------|
| | | | | | | | | | ===== | | | | | | | ===== |
| | | | | | | | | | DAYS PAST DUE | | | | | | | |
| CDBG Funding | | | | | | | | | | | | | | | | |
| Subfund: CDBG-01 | | | | | | | | | | | | | | | | |
| C1001 | Applegate, Aaron | 1/1/2009 | 10,000.00 | 7,716.99 | 2,283.01 | 715.55 | 1,500.00 | 10/16/2009 | | | | | | | .00 | |
| C2002 | Clipper, Carl | 1/1/2009 | 40,000.00 | 31,043.91 | 8,956.09 | 2,297.37 | 1,290.69 | 9/2/2009 | | | | | | | .00 | |
| Subtotal for 2 loans in Subfund CDBG-01 | | | | | | | | | | .00 | .00 | .00 | .00 | .00 | .00 | |
| Subtotal for 2 loans in CDBG Funding | | | | | | | | | | .00 | .00 | .00 | .00 | .00 | .00 | |
| Rural Loan Fund | | | | | | | | | | | | | | | | |
| Subfund: RUR-01 | | | | | | | | | | | | | | | | |
| R2002 | Clipper, Carl | 1/1/2009 | 10,000.00 | 7,804.54 | 2,195.46 | 617.88 | 322.67 | 9/2/2009 | | | | | | | .00 | |
| Subtotal for 1 loans in Subfund RUR-01 | | | | | | | | | | .00 | .00 | .00 | .00 | .00 | .00 | |
| Subfund: RUR-02 | | | | | | | | | | | | | | | | |
| R1004 | Immadou, Irena | 3/16/2007 | 10,000.00 | 8,581.31 | 1,418.69 | 1,499.55 | 66.40 | 9/2/2009 | | | | | | | .00 | |
| R1012 | Sandalwood, Alice | 4/1/2007 | 100,000.00 | 94,123.99 | 5,876.01 | 17,045.01 | 790.38 | 8/31/2009 | | | | | | | .00 | |
| R1014 | Applegate, Aaron | 1/1/2009 | 20,000.00 | 12,531.91 | 4,468.09 | 749.12 | 678.00 | 9/24/2009 | | | | | | | .00 | |
| R1016 | Sandalwood, Alice | 1/1/2009 | 100,000.00 | 51,279.90 | 18,911.88 | 4,088.10 | 2,124.70 | 9/1/2009 | | | | | | | .00 | |
| R2001 | Green, Greta | 1/15/2007 | 70,000.00 | 6,501.99 | 63,498.01 | 4,247.32 | 1,711.76 | 7/15/2009 | 1,320.99 | 1,320.99 | 1,277.04 | | | | 3,919.02 | |
| Subtotal for 5 loans in Subfund RUR-02 | | | | | | | | | | 1,320.99 | 1,320.99 | 1,277.04 | .00 | .00 | 3,919.02 | |
| Subtotal for 6 loans in Rural Loan Fund | | | | | | | | | | 1,320.99 | 1,320.99 | 1,277.04 | .00 | .00 | 3,919.02 | |
| SBA Microloan Fund | | | | | | | | | | | | | | | | |
| Subfund: SBA-02 | | | | | | | | | | | | | | | | |
| S1009 | Clipper, Carl | 2/15/2009 | 30,000.00 | 26,774.62 | 3,225.38 | 1,295.87 | 985.00 | 9/15/2009 | | | | | | | .00 | |
| S1234 | Woodcutter, Edward | 1/5/2009 | 20,000.00 | 19,411.92 | 588.08 | 1,095.05 | 369.25 | 9/15/2009 | | | | | | | .00 | |
| Subtotal for 2 loans in Subfund SBA-02 | | | | | | | | | | .00 | .00 | .00 | .00 | .00 | .00 | |
| Subfund: SBA-03 | | | | | | | | | | | | | | | | |
| S1008 | Johanson, Jem | 11/1/2007 | 15,000.00 | 10,045.07 | 4,954.93 | 1,501.85 | 293.49 | 9/1/2009 | | | | | | | .00 | |
| S2001 | Green, Greta | 1/15/2007 | 30,000.00 | 3,236.13 | 26,763.87 | 1,047.38 | 788.24 | 7/15/2009 | 608.29 | 608.29 | 605.72 | | | | 1,822.30 | |
| Subtotal for 2 loans in Subfund SBA-03 | | | | | | | | | | 608.29 | 608.29 | 605.72 | .00 | .00 | 1,822.30 | |
| Subtotal for 4 loans in SBA Microloan Fund | | | | | | | | | | 608.29 | 608.29 | 605.72 | .00 | .00 | 1,822.30 | |
| Total for 12 loans in this report | | | | | | | | | | 1,929.28 | 1,929.28 | 1,882.76 | .00 | .00 | 5,741.32 | |

| LoanID | Borrower | Close Date | LoanAmt | Principal Balance | Principal | Interest | Fees | TA Fees | Amount | Date | Paid In Full | Charged Off | CO Amt | Date | LOAN STATUS |
|--|------------------|------------|-----------|-------------------|-----------|----------|--------|---------|-----------|------------|--------------|-------------|-----------|------------|-------------|
| Charged Off Accounts ----- | | | | | | | | | | | | | | | |
| Rural Loan Fund | | | | | | | | | | | | | | | |
| RUR-01 | | | | | | | | | | | | | | | |
| R1002 | Castilla, Carmen | 2/1/2006 | 10,000.00 | 1,131.01 | 8,868.99 | 1,303.79 | 100.00 | .00 | 150.00 | 9/2/2009 | . | x | 500.00 | 8/21/2007 | |
| R1013 | Vernita, Verna | 7/1/2007 | 6,000.00 | 3,055.85 | 2,944.15 | 182.45 | .00 | .00 | 260.55 | 7/1/2008 | . | x | 3,055.85 | 2/28/2009 | |
| Subtotal for 2 loans in RUR-01 | | | 16,000.00 | 4,186.86 | 11,813.14 | 1,486.24 | 100.00 | .00 | 0 | 0 | 2 | 2 | 3,555.85 | | |
| RUR-02 | | | | | | | | | | | | | | | |
| R1003 | Bowman, Bonita | 5/1/2006 | 15,000.00 | 6,714.92 | 8,285.08 | 2,365.52 | 36.81 | .00 | 1,000.00 | 12/15/2008 | . | x | 1,000.00 | 12/15/2008 | |
| R1006 | Green, Greta | 3/15/2007 | 17,000.00 | .00 | 17,000.00 | 369.74 | 26.05 | .00 | 15,828.73 | 7/20/2007 | . | x | 15,718.70 | 7/20/2007 | |
| Subtotal for 2 loans in RUR-02 | | | 32,000.00 | 6,714.92 | 25,285.08 | 2,735.26 | 62.86 | .00 | 0 | 0 | 2 | 2 | 16,718.70 | | |
| Subtotal for 4 loans in Rural Loan Fund | | | 48,000.00 | 10,901.78 | 37,098.22 | 4,221.50 | 162.86 | .00 | 0 | 0 | 4 | 4 | 20,274.55 | | |
| SBA Microloan Fund | | | | | | | | | | | | | | | |
| SBA-01 | | | | | | | | | | | | | | | |
| S1001 | Bowman, Bonita | 5/5/2005 | 20,000.00 | 7,158.76 | 13,075.74 | 3,318.70 | 432.04 | .00 | 357.10 | 5/1/2009 | . | x | 5,000.00 | 7/1/2008 | |
| Subtotal for 1 loans in SBA-01 | | | 20,000.00 | 7,158.76 | 13,075.74 | 3,318.70 | 432.04 | .00 | 0 | 0 | 1 | 1 | 5,000.00 | | |
| Subtotal for 1 loans in SBA Microloan Fund | | | 20,000.00 | 7,158.76 | 13,075.74 | 3,318.70 | 432.04 | .00 | 0 | 0 | 1 | 1 | 5,000.00 | | |
| Subtotal for 5 charged off loans | | | 68,000.00 | 18,060.54 | 50,173.96 | 7,540.20 | 594.90 | .00 | 0 | 0 | 5 | 5 | 25,274.55 | | |
| Paid in Full Accounts ----- | | | | | | | | | | | | | | | |
| CDBG Funding | | | | | | | | | | | | | | | |
| CDBG-01 | | | | | | | | | | | | | | | |
| C1002 | Bowman, Bonita | 2/1/2009 | 35,000.00 | .00 | 35,000.00 | 631.49 | 7.38 | .00 | (708.75) | 9/10/2009 | x | . | | 9/10/2009 | |
| Subtotal for 1 loans in CDBG-01 | | | 35,000.00 | .00 | 35,000.00 | 631.49 | 7.38 | .00 | 1 | 0 | 0 | 0 | .00 | | |
| Subtotal for 1 loans in CDBG Funding | | | 35,000.00 | .00 | 35,000.00 | 631.49 | 7.38 | .00 | 1 | 0 | 0 | 0 | .00 | | |
| Rural Loan Fund | | | | | | | | | | | | | | | |
| RUR-01 | | | | | | | | | | | | | | | |
| R1001 | Farrara, Felix | 8/1/2006 | 10,000.00 | .00 | 10,000.00 | 1,494.95 | 12.09 | .00 | 2,775.13 | 9/5/2009 | x | . | | 9/5/2009 | |
| R1005 | Dresser, David | 7/15/2005 | 7,500.00 | .00 | 7,500.00 | 335.55 | .00 | .00 | 93.95 | 9/2/2006 | x | . | | 9/2/2006 | |
| Subtotal for 2 loans in RUR-01 | | | 17,500.00 | .00 | 17,500.00 | 1,830.50 | 12.09 | .00 | 2 | 0 | 0 | 0 | .00 | | |

Loan Payment History for Loan # R1013

**Borrower: Verna Vernita
Coffee On-the-Go**

Fund: RUR Loan Amt: \$6,000.00 CloseDate: 7/1/2007
Subfund: RUR-01 Formula: D365 LoanRate: 4.000 %

PmtAmt:\$260.55 1st Pmt Date: 8/1/2007
Num Pmts: 24 Maturity Date: 3/23/2010

| Pm# | Date | Cde | Amt Paid | Fees Pd | Int Paid | Prin Paid | Loan Disb | Principal Bal | FeeBal | IntBal | < 30 days | 30+ days | 60+ days | 90+ days | 120+ days | Total Past |
|-------|------------|-----|----------|---------|----------|-----------|-----------|---------------|--------|--------|-----------|----------|----------|----------|-----------|------------|
| 0.00 | 7/10/2007 | ld | | | | | 6,000.00 | 6,000.00 | .00 | .00 | | | | | | .00 |
| 1.00 | 8/1/2007 | pm | 260.55 | .00 | 14.47 | 246.08 | | 5,753.92 | .00 | .00 | | | | | | .00 |
| 2.00 | 9/1/2007 | pm | 260.55 | .00 | 19.55 | 241.00 | | 5,512.92 | .00 | .00 | | | | | | .00 |
| 3.00 | 10/1/2007 | pm | 260.55 | .00 | 18.12 | 242.43 | | 5,270.49 | .00 | .00 | | | | | | .00 |
| 4.00 | 11/5/2007 | io | .00 | .00 | .00 | .00 | | 5,270.49 | | 20.22 | 260.55 | | | | | 260.55 |
| 4.10 | 11/20/2007 | lp | 260.55 | .00 | 28.88 | 231.67 | | 5,038.82 | .00 | .00 | | | | | | .00 |
| 5.00 | 12/5/2007 | io | .00 | .00 | .00 | .00 | | 5,038.82 | | 8.28 | 260.55 | | | | | 260.55 |
| 5.10 | 12/20/2007 | lp | 260.55 | .00 | 16.56 | 243.99 | | 4,794.83 | .00 | .00 | | | | | | .00 |
| 6.00 | 1/3/2008 | pm | 260.55 | .00 | 7.36 | 253.19 | | 4,541.64 | .00 | .00 | | | | | | .00 |
| 7.00 | 2/3/2008 | pm | 260.55 | .00 | 15.43 | 245.12 | | 4,296.52 | .00 | .00 | | | | | | .00 |
| 8.00 | 3/3/2008 | pm | 260.55 | .00 | 13.65 | 246.90 | | 4,049.62 | .00 | .00 | | | | | | .00 |
| 9.00 | 4/3/2008 | pm | 260.55 | .00 | 13.76 | 246.79 | | 3,802.83 | .00 | .00 | | | | | | .00 |
| 10.00 | 5/3/2008 | pm | 260.55 | .00 | 12.50 | 248.05 | | 3,554.78 | .00 | .00 | | | | | | .00 |
| 11.00 | 6/1/2008 | pm | 260.55 | .00 | 11.30 | 249.25 | | 3,305.53 | .00 | .00 | | | | | | .00 |
| 12.00 | 7/1/2008 | pm | 260.55 | .00 | 10.87 | 249.68 | | 3,055.85 | .00 | .00 | | | | | | .00 |
| 13.00 | 8/5/2008 | io | .00 | .00 | .00 | .00 | | 3,055.85 | | 11.72 | 260.55 | | | | | 260.55 |
| 14.00 | 9/5/2008 | io | .00 | .00 | .00 | .00 | | 3,055.85 | .00 | 22.10 | 260.55 | 260.55 | | | | 521.10 |
| 15.00 | 10/5/2008 | io | .00 | .00 | .00 | .00 | | 3,055.85 | .00 | 32.15 | 260.55 | 260.55 | 260.55 | | | 781.65 |
| 16.00 | 11/5/2008 | io | .00 | .00 | .00 | .00 | | 3,055.85 | .00 | 42.53 | 260.55 | 260.55 | 260.55 | 260.55 | | 1,042.20 |
| 17.00 | 12/5/2008 | io | .00 | .00 | .00 | .00 | | 3,055.85 | .00 | 52.58 | 260.55 | 260.55 | 260.55 | 260.55 | 260.55 | 1,302.75 |
| 18.00 | 1/5/2009 | io | .00 | .00 | .00 | .00 | | 3,055.85 | .00 | 62.96 | 260.55 | 260.55 | 260.55 | 260.55 | 260.55 | 1,563.30 |
| 19.00 | 2/5/2009 | io | .00 | .00 | .00 | .00 | | 3,055.85 | .00 | 73.34 | 260.55 | 260.55 | 260.55 | 260.55 | 260.55 | 1,823.85 |

Totals: 3,126.60 182.45 2,944.15 6,000.00

Demographic Data for All Funds Active Loans

CDBG Funding

| LOAN INFO | | OWNER CHARACTERISTICS | | | | | BUSINESS LOCATION | | | | | BUSINESS LEVEL AT APPLICATION | | | | | BIZ SECTOR | | | JOB TARGETS | | |
|------------|----------|-----------------------|----------|-------|--------|------|-------------------|-----|-------|--------|---------|-------------------------------|----------|---------|------|---------|------------|---------|--------|-------------|-----|--|
| Loan ID | Loan Amt | Close Date | Minority | Woman | LowInc | Vet | Urb | Rur | EntZh | Empowr | HotZone | StartUp | FullTime | HomeBiz | FTEs | Revenue | SIC | Sector | Create | Save | | |
| C2002 | 40,000 | 1/1/2009 | 1 | | | 1 | | | 1 | | | | 1 | | | | 4343 | Service | | | | |
| C1001 | 10,000 | 1/1/2009 | 1 | | | | | | | | | | | | | | 4105 | Service | | | | |
| 2 Loans | | | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | | | | | | |
| Pct / Avg: | | 25,000 | 100.0 | 0.0 | 0.0 | 50.0 | 0.0 | 0.0 | 50.0 | 50.0 | 50.0 | 0.0 | 50.0 | 0.0 | 50.0 | 0 | | | | 0.0 | 0.0 | |

Rural Loan Fund

| LOAN INFO | | OWNER CHARACTERISTICS | | | | | BUSINESS LOCATION | | | | | BUSINESS LEVEL AT APPLICATION | | | | | BIZ SECTOR | | | JOB TARGETS | | |
|------------|----------|-----------------------|----------|-------|--------|------|-------------------|------|-------|--------|---------|-------------------------------|----------|---------|------|---------|------------|---------------|--------|-------------|-----|--|
| Loan ID | Loan Amt | Close Date | Minority | Woman | LowInc | Vet | Urb | Rur | EntZh | Empowr | HotZone | StartUp | FullTime | HomeBiz | FTEs | Revenue | SIC | Sector | Create | Save | | |
| R2001 | 70,000 | 1/15/2007 | 1 | 1 | | | | | 1 | | | | 1 | | | | 6767 | Service | | | | |
| R1004 | 10,000 | 3/16/2007 | 1 | 1 | | | | 1 | 1 | | | | | | | | 4444 | Retail | | | | |
| R1012 | 100,000 | 4/1/2007 | 1 | 1 | 1 | | | | | | | | | | | | 3434 | Manufacturing | | | | |
| R2002 | 10,000 | 1/1/2009 | 1 | 1 | | | | | 1 | 1 | | | 1 | | | | 4343 | Service | | | | |
| R1014 | 20,000 | 1/1/2009 | 1 | 1 | | | | 1 | | | | | | | | | 4105 | Service | | | | |
| R1016 | 100,000 | 1/1/2009 | 1 | 1 | 1 | | | 1 | | | | | | | | | 3434 | Manufacturing | | | | |
| 6 Loans | | | 6 | 4 | 2 | 1 | 0 | 2 | 3 | 1 | 1 | 0 | 2 | 0 | 0 | 0 | | | | | | |
| Pct / Avg: | | 51,667 | 100.0 | 66.7 | 0.0 | 16.7 | 0.0 | 33.3 | 50.0 | 16.7 | 16.7 | 0.0 | 33.3 | 0.0 | 16.7 | 0 | | | | 0.0 | 0.0 | |

SBA Microloan Fund

| LOAN INFO | | OWNER CHARACTERISTICS | | | | | BUSINESS LOCATION | | | | | BUSINESS LEVEL AT APPLICATION | | | | | BIZ SECTOR | | | JOB TARGETS | | |
|------------|----------|-----------------------|----------|-------|--------|------|-------------------|------|-------|--------|---------|-------------------------------|----------|---------|------|---------|------------|---------------|--------|-------------|-----|--|
| Loan ID | Loan Amt | Close Date | Minority | Woman | LowInc | Vet | Urb | Rur | EntZh | Empowr | HotZone | StartUp | FullTime | HomeBiz | FTEs | Revenue | SIC | Sector | Create | Save | | |
| S2001 | 30,000 | 1/15/2007 | 1 | 1 | | | | | 1 | | | | 1 | | | | 6767 | Service | | | | |
| S1008 | 15,000 | 11/1/2007 | 1 | 1 | | 1 | | | | | | | | 1 | | | 2323 | Service | | | | |
| S1009 | 30,000 | 2/15/2009 | 1 | 1 | | | | | 1 | 1 | | 1 | 1 | | | | 4343 | Service | 2 | 1 | | |
| S1234 | 20,000 | 1/5/2009 | | | 1 | | | 1 | | | | | | | | | 8989 | Manufacturing | | | | |
| 4 Loans | | | 3 | 2 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 1 | 2 | 1 | 0 | 0 | | | | | | |
| Pct / Avg: | | 23,750 | 75.0 | 50.0 | 0.0 | 25.0 | 25.0 | 25.0 | 50.0 | 25.0 | 25.0 | 25.0 | 50.0 | 25.0 | 25.0 | 0 | | | | 0.5 | 0.3 | |