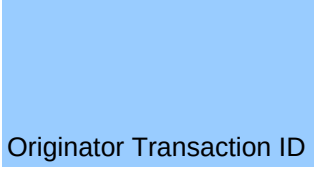
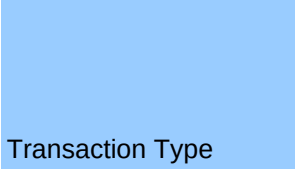


Submitter Transmission
ID

Project Number

 Originator Transaction ID Client ID

| Investee Type | Date Originated | Original Loan/Investment Amount | Purpose |
|---------------|-----------------|---------------------------------------|---------|
|---------------|-----------------|---------------------------------------|---------|



Transaction Type

Interest Rate

Interest Type

Points

Origination Fees

Amortization Type

Equity-Like Features

Term

Date First Payment
Due

Guarantee

Lien Position

Collateral Type

Collateral Value At
Origination

Equity Injection Amount Forgivable Loan

Investee Street
Address Line 1

Investee Street
Address Line 2

Investee City

Investee State

Investee Zip Code 5

Investee Zip Code Plus
4

Investee FIPS Code

Project Street Address Line
1

Project Street Address Line
2

Project City

Project State

Project Zip Code 5

Project Zip Code Plus 4



Project FIPS Code

NAICS

SIC Code

Date Business Established

Entity Structure

Minority Owned or Controlled

Women Owned or
Controlled

Low Income Owned or
Controlled

Jobs at Time of
Loan/Investment

Principal Balance
Outstanding

Loan Status

Days Delinquent

Number of Times 60
Days or More
Delinquent

Number of Times Loan
Restructured

Number of Times the
Loan Was Refinanced

Refinanced-Original
Transaction ID

Amount Charged Off

Amount Recovered

Fair Value at
Origination

Fair Value at End of
Reporting Period

Annual Gross Revenue
and Business
Operations Reported
During the Reporting
Period

Jobs at Reporting
Period End

DS/FCOS Hours of
Assistance Provided
During Reporting
Period

Low-Income Status

Other Targeted
Populations

LITP End Users

OTP End Users

IA End Users

HZ End Users

Credit Score

Gender

Race

Hispanic Origin

Female- Headed
Household

First-Time Home Buyer Banked at Time of Intake

| Rejected by Bank or Credit Union | DS/FCOS Hours of Assistance at Time of Investment | DS/FCOS Hours of Assistance - Post Loan/Investment | Annual Gross Revenue from Business Operations at Time of Loan/Investment |
|----------------------------------|---|--|--|
|----------------------------------|---|--|--|

Total Project Cost

Total Project Cost -
Public Sources

Total Project Cost - Affiliates
& Related Program

Projected Jobs to be
Created at Businesses
Financed

Projected Jobs to be
Created - Construction

Projected Jobs to be
Created at Tenant
Businesses

Community Facility

Capacity of Educational
Community Facility

Capacity of Childcare
Community Facility

Capacity of Healthcare
Community Facility

Capacity of Arts Center
Community Facility

Capacity of Other
Community Facility

Square Feet of Real
Estate - Total

Square Feet of Real
Estate - Manufacturing

Square Feet of Real
Estate - Office

Square Feet of Real
Estate - Retail

Asking Rent Per
Square Foot

Housing Units - Sale

Housing Units - Rental

Affordable Housing
Units - Sale

Affordable Housing
Units - Rental

Other Impact (1) -
Explain

Other Impact (1) -
Number of Units

Other Impact (2) -
Explain

Other Impact (2) -
Number of Units