

REPORT OF IRP/RDLF LENDING ACTIVITY
(Intermediary Relending Program- Rural Development Loan Fund)

Name of Organization	IRP/RDLF Fund Number::		Report Period	Date
Address:	Telephone No.:	Contact Person:	Date Intermediary IRP/RDLF Loan was approved:	
	Tax I.D. No:			

		<u>REPORT PERIOD</u>	<u>TO DATE</u>
<u>LOANS</u>			
1.	Amount of IRP/RDLF Loan	\$ _____	\$ _____
2.	Principal of loans disbursed	\$ _____	\$ _____
3.	Principal of loans received	\$ _____	\$ _____
4.	Net Lending (line 2 minus 3)	\$ _____	\$ _____
<u>AVAILABLE ASSETS</u>			<u>END OF PERIOD</u>
5.	Total Assets (less furniture & equipment)		\$ _____
6.	Loans Outstanding		\$ _____
7.	Loan Loss Reserve (After 3 yrs., 6% required)		\$ _____
8.	Funds Available for Relending (line 5 minus line 6 and 7)		\$ _____
9.	Percent of Assets Available for Relending (Line 8 divided by Line 5)		% _____

<u>BALANCE SHEET</u>	
<u>ASSETS</u>	
1. Cash (minus Loan Loss Reserve)	\$ _____
2. Loan Loss Reserve	\$ _____
3. Loans Outstanding	\$ _____
4. Interest-Bearing Deposits	\$ _____
5. Other Assets (specify) Fixed Assets (furniture and fixtures)	\$ _____
_____	\$ _____
_____	\$ _____
6. TOTAL ASSETS	\$ _____
<u>LIABILITIES</u>	
7. Loan Payable to RBS	\$ _____
8. Accounts Payable	\$ _____
9. Other Liabilities	\$ _____
_____	\$ _____
_____	\$ _____
10. TOTAL LIABILITIES	\$ _____
11. FUND BALANCE (Assets minus Liabilities)	\$ _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0015. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

IRP/RDLF INCOME AND EXPENSE STATEMENT
Report Period 1/0/00

	USDA Approved Budget	Prior Fiscal Year	Reporting Period	Program to Date
1. IRP/RDLF INCOME (All Sources)	\$	\$	\$	\$
2. EXPENSES (IRP/RDLF Related Expenses)				
a. Employee Salaries	\$	\$	\$	\$
b. Employee Fringe Benefits	\$	\$	\$	\$
c. IRP/ RDLF -related Travel	\$	\$	\$	\$
d. Loan Processing/Closing Costs	\$	\$	\$	\$
e. Interest Paid RBS	\$	\$	\$	\$
f. Professional Services	\$	\$	\$	\$
g. Marketing	\$	\$	\$	\$
h. Staff Training	\$	\$	\$	\$
i. Equipment - Rental	\$	\$	\$	\$
- Acquisition	\$	\$	\$	\$
j. Bad Debt (Loan Losses)	\$	\$	\$	\$
k. Loan Loss Recovery (negative number)	\$	\$	\$	\$
l. Space (rent)	\$	\$	\$	\$
m. Audit	\$	\$	\$	\$
n. Indirect Costs	\$	\$	\$	\$
o. Other (Specify)	\$	\$	\$	\$
3. TOTAL EXPENSES (sum line 2.a. thru line 2.o)	\$	\$	\$	\$
4. NET IRP/RDLF INCOME (line 1 minus line 3)	\$	\$	\$	\$
5. EXPENSES as % of IRP/RDLF INCOME (line 3/line 1)	%	%	%	%
6. If salaries & expenses are not charged against the IRP/RDLF fund, how are these expenses paid ? EXPLANATION: _____				
7. What is the total program income that was used to cover administrative costs? \$ _____				
8. Describe any encumbrances, liens, compensating balances, or assignments on any of the assets in the IRP/RDLF, including those pursuant to any guarantees made. Description: _____ _____ _____ _____				

CERTIFICATION OF AUTHORIZED REPRESENTATIVE: I certify that the above information and any attachments thereto are complete and accurate to the best of my knowledge and belief.

By: _____

Date: _____

Name and Position: _____

ULTIMATE RECIPIENT INFORMATION																							
Recipient Name:		Recipient Tax ID#:																					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 2px;">Applicant Type:</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td style="padding: 2px;">Indian Tribe</td> <td></td> <td style="padding: 2px;">Partnership</td> <td></td> </tr> <tr> <td style="padding: 2px;">Profit-making Corporation</td> <td></td> <td style="padding: 2px;">Trust</td> <td></td> </tr> <tr> <td style="padding: 2px;">Proprietorship</td> <td></td> <td style="padding: 2px;">Other</td> <td></td> </tr> <tr> <td style="padding: 2px;">Public Body</td> <td></td> <td style="padding: 2px;">Non-Profit Corporation</td> <td></td> </tr> </table>				Applicant Type:				Indian Tribe		Partnership		Profit-making Corporation		Trust		Proprietorship		Other		Public Body		Non-Profit Corporation	
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Indian Tribe		Partnership																					
Profit-making Corporation		Trust																					
Proprietorship		Other																					
Public Body		Non-Profit Corporation																					
Facility Location		Borrower's Address:																					
Street Address		(if different)																					
City:		Zip Code																					
State:																							
County:																							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2" style="padding: 2px;">Project Information</td> <td colspan="2"></td> </tr> <tr> <td style="padding: 2px;">Job Saved</td> <td></td> <td style="padding: 2px;">NAICS Code</td> <td></td> </tr> <tr> <td style="padding: 2px;">Jobs Created</td> <td></td> <td colspan="2"></td> </tr> <tr> <td colspan="2" style="padding: 2px;">Third Party Document Approved</td> <td colspan="2"></td> </tr> </table>				Project Information				Job Saved		NAICS Code		Jobs Created				Third Party Document Approved							
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RECIPIENT LOAN INFORMATION:																							
Loan Amount:		Closing Date:																					
Loan Balance:		Status:																					
Term: (Months)		Ahead																					
Interest Rate:		Current																					
Interest Rate Type		Delinquent																					
		Loss/Charged Off																					
		Paid in Full																					
		Suspend/Deferred																					
Fixed		Variable																					
Terms Renegotiated:																							
Recipient Loan Funded by:		Pay-Off Date:																					
Initial USDA Loan Funds and approved by RD		Revolving Funds																					
Agency Contribution:		\$																					
Advance Date (ACH):																							
Intermediary Contributions:		\$																					
Modifications to Amortization:																							
Balloon Payment		Delayed Payment																					
Interest Only Payment:		Other																					
Collateral Information:																							
Equipment		Personal Guarantees																					
Real Estate		Other																					
Lien Position:		1st Position																					
		2nd Position																					
		3rd Position																					
		Other																					
		Other Description																					
Supplemental Funding Amounts:																							
State/Local		Federal Funds																					
Bank Loans		Other																					
		\$																					
		\$																					
Source of USDA Funding For This Loan																							
PAYMENT INFORMATION																							
Payment Frequency:		Other																					
Annually		Monthly																					
		Other Description																					
Number of Payments:																							
Due (since inception)		Made Late (30 days past due or less)																					
# Made on Time		Made Late (more than 30 days)																					
Comments:																							
For Official Use																							
Race Information		Veteran																					
Black/African American																							
American Indian/Alaskan Native																							
Asian		Ethnicity																					
Native Hawaiian or Other Pacific Islander		Hispanic or Latino																					
		Not Hispanic or Latino																					
Verified		Sex:																					
Jobs Created		Male																					
Jobs Saved		Female																					
Total		Public Body																					

ULTIMATE RECIPIENT INFORMATION				RECIPIENT LOAN INFORMATION							PAYMENT INFORMATION				
Recipient Name	Jobs Saved	Jobs Created	Date Verified	Original Loan Amount	Supplemental Funding			Current Balance	** Loan Status	Loan Loss Amount	Loan Loss Recovery	# Due	# Made on time	# > 30 days	# < 30 days
	Private Funding	Other Funding	Equity Injection												

For Official Use Only		
Race	Ethnicity	Sex

Loan Status Codes:
 C - Current
 S - Suspended/Dererred
 D - Delinquent
 P - Paid-Out
 DD-Default
 L-Loss

PART I- PORTFOLIO STATUS

Status of Loans.

**Current Principal
Balance**

**#
Loans**

Orig. Loan Amount

1. Total Loans Made:		- \$	
2. Fully Repaid		- \$	
3. Current	\$	- \$	
4. Delinquent (>30 days)	\$	- \$	
5. Default	\$	- \$	
6. Total Active Loans (Add lines 3, 4, and 5)	\$	- \$	
7. Total Written Off	\$	- \$	

PART II: PORTFOLIO SUMMARY

A. Summary of Loan Activities:

Provide information below on **Active Loans** and **Total Loans** closed to date.

	Active Loans		Total Loans	
	\$		\$	
1. # IRP/RDLF Loans				
2. Total \$\$ Loaned:	\$		\$	
3. Non-IRP/RDLF Leveraged				
a. Private	\$		\$	
b. Other	\$		\$	
c. Equity Injection	\$		\$	
d. Total Leveraged \$\$ (a+b+c)	\$		\$	
4. Total Project Leverage (2 + 3d)	\$		\$	
5. Private Sector Jobs:				
a. Created				
b. Saved				
c. Total jobs (a + b)				

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B. Summary of Demographics:

Provide information below on each borrower regarding race and ethnicity.

	Total Loans
1. # of IRP/ RDLF Loans to Borrowers per Race:	
a. White	
b. Black/African American	
c. American Indian/Alaskan Native	
d. Asian	
c. Native Hawaiian/Other Pacific Islander	
2. # of IRP/RDLF Loans to Borrowers per Ethnicity:	
a. Hispanic or Latino	
b. Not-Hispanic or Latino	
3. # of IRP/RDLF Loans to Borrowers per Sex:	
a. Male	
b. Female	