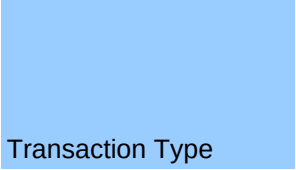


Submitter Transmission  
ID

Project Number

 Originator Transaction ID Client ID

Investee Type	Date Originated	Original Loan/Investment Amount	Purpose
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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
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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