

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#:	
Applicant Type:			
Indian Tribe		Partnership	
Profit-making Corporation		Trust	
Proprietorship		Other	
Public Body		Non-Profit Corporation	
Facility Location		Borrower's Address:	
Street Address		(if different)	
City:			
State:		Zip Code	
County:			
Project Information			
Job Saved			
Jobs Created		NAICS Code	
Third Party Document Approved			
RECIPIENT LOAN INFORMATION:			
Loan Amount:	\$	Closing Date:	
Loan Balance:	\$	Status:	Ahead
Term: (Months)			Current
Interest Rate:			Delinquent
Interest Rate Type	%		Loss/Charged Off
	Fixed	Variable	Paid in Full
			Suspend/Deferred
Terms Renegotiated:		Pay-Off Date:	
Recipient Loan Funded by:			
	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	3rd Position
		2nd 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:	Annually	Monthly	Other
			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	Black/African American		Veteran
	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

<u>Status of Loans.</u>	<u>Current Principal Balance</u>	<u># Loans</u>	<u>Orig. Loan Amount</u>
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	