

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

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

		<u>REPORT PERIOD</u>	<u>TO DATE</u>
<b><u>LOANS</u></b>			
1.	Amount of IRP/RDLF Loan	\$ _____	\$ _____
2.	Principal of loans disbursed	\$ _____	\$ _____
3.	Principal of loans received	\$ _____	\$ _____
4.	Net Lending (line 2 minus 3)	\$ _____	\$ _____
<b><u>AVAILABLE ASSETS</u></b>			<b><u>END OF PERIOD</u></b>
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)		% _____

<b><u>BALANCE SHEET</u></b>	
<b><u>ASSETS</u></b>	
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)	\$ _____
_____	\$ _____
_____	\$ _____
<b>6. TOTAL ASSETS</b>	<b>\$ _____</b>
<b><u>LIABILITIES</u></b>	
7. Loan Payable to RBS	\$ _____
8. Accounts Payable	\$ _____
9. Other Liabilities	\$ _____
_____	\$ _____
_____	\$ _____
<b>10. TOTAL LIABILITIES</b>	<b>\$ _____</b>
<b>11. FUND BALANCE (Assets minus Liabilities)</b>	<b>\$ _____</b>

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**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: \_\_\_\_\_

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

**PART I- PORTFOLIO STATUS**

**Status of Loans.**

**Current Principal      #      Orig. Loan Amount**

**Balance      Loans**

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	