RLF APPLICATION REQUIREMENTS

RLF Income and Expense Statement

| | Most Recent Paid | Prior Period |
|---------------------------------|------------------|--------------|
| RLF Income: | \$0.00 | \$0.00 |
| Expenses Charged to RLF Income: | | |
| Employee Salaries: | \$0.00 | \$0.00 |
| Employee Fringe Benefits: | \$0.00 | \$0.00 |
| RLF-related Travel: | \$0.00 | \$0.00 |
| Loan Processing/Closing Costs: | \$0.00 | \$0.00 |
| Professional Services: | \$0.00 | \$0.00 |
| Marketing: | \$0.00 | \$0.00 |
| RLF Staff Training: | \$0.00 | \$0.00 |
| Equipment - Rental: | \$0.00 | \$0.00 |
| Equipment - Acquisition: | \$0.00 | \$0.00 |
| Space (rent) : | \$0.00 | \$0.00 |
| Audit: | \$0.00 | \$0.00 |
| Indirect Costs: | \$0.00 | \$0.00 |
| Other (Specify): | \$0.00 | \$0.00 |
| TOTAL EXPENSES: | \$0.00 | \$0.00 |
| NET RLF INCOME: | \$0.00 | \$0.00 |
| Cumulative NET RLF INCOME: | \$0.00 | \$0.00 |
| EXPENSES as % of RLF INCOME | 0.00 % | 0.00 % |
| | | |

For the current 12-month period, provided an estimate of projected RLF Income and the percentage expected to be used for RLF administrative expenses:

Projected RLF Income: \$0.00 ; and Percentage for Administrative Expenses: 0.00 %

In box below, list all personnel positions which were funded partially or in full with RLF Income for the most recent period only; list the aggregate dollar amount for salaries and fringe benefits for each listed position, and the amount and percent which were funded by RLF Income.

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CERTIFICATION OF AUTHORIZED REPRESENTATIVE (designated RLF Administrator or Chief Financial Officer): I certify that the above information and any attachments thereto are complete and accurate to the best of my knowledge.

