PLM Report Submission Guidelines

Populating the Data File

The Data Template contains sample data for two fictional loans, as an example.

Note: The first data field is for the ECDFI loan ID number for the Secondary Loan or Other Pledged Loan

Note: The Instructions tab and the Definitions tab are copied from the Office of Management and Budget-app

Note: Comments have been inserted into many of the column headings to provide clarification on formatting a

Data is required every month, in every field, except those for which the column heading is highlighted in blue.
for columns highlighted in yellow has not changed. Optional (blue) fields may be left blank if not applicable.

Submitting the Data File

The ECDFI is to post the data file to the Midland SharePoint site by the 20th of each month (or next business

The ECDFI is to post a completed and signed .pdf of Page 1 from the official PLM Report form to the Midland

The SharePoint site is at:

      http://docexchange.commloanservices.com/sites/docexportal/ls/Portfolioadmin/MLSCD

The ECDFI will use this template for submisison.

The template used can not be altered, other than the data that is input. The columns and headings will remai

The ECDFI should post the files in their respective document library, to at the path [ECDFI name] > "Reports"

When the ECDFI posts the file to the SharePoint site, the QI will receive an email informing them that the file

A courtesy email to the QI, MS/T and CDFI Fund, that the file is available for review, would also be appreciat

The QI is to review the PLM Report data file within 3 business days of it being posted to the SharePoint site

The QI is to post the reviewed final PLM Report data file to the SharePoint site by the 3rd business day. If the
the report again.

The QI is to post a completed and signed .pdf of Page 1 from the official PLM Report form, with signatures fro
site by the 3rd business day.

The QI should post the files in the same folder as the ECDFI.

When the QI has posts the file to the SharePoint site, the MS/T and the CDFI Fund will receive an email infor

roved PLM Report form.
and/or content restrictions on data entries for a given field.
. A complete form must be submitted even if the data

; day)
d SharePoint site by the 20th

FI/default.aspx

n and all of the tabs will remain and named as is.
" > "Pledged Loan Monitoring Report" > [year] folder
 has been posted (if the QI has set up a notice)
ed

e QI makes no changes then there is no need to post

om the ECDFI and the QI, to the Midland SharePoint

rming them that the file has been posted.

OMB Approval No.

1559-0044

Term	Definition
Advance Request Form	The QI submits this form to the FFB to make an advance of funds under, pursuant to, and in accordance with the applicable terms of the Bond.
Asset Class	Approved lending categories for Secondary Loan funds, as outlined in the Secondary Loan Requirements.
Bond Identifier	The FFB assigns a unique number to each Bond.
Book Value	As defined in the Secondary Loan Requirements, "book value" appraisals shall value collateral using the cost approach, net of depreciation, and shall be required for the following: inventory; accounts receivable; machinery, equipment, and movables less than or equal to an aggregate value of $250,000; and fixtures.
Co-Borrower	The individual or entity that is a co-applicant to the Secondary Loan.
Current	Loans for which payments are not currently outstanding beyond the indicated number of days, as of the reporting period end. Loans are considered "current" if a payment was made within the ECDFI's provided loan payment cure period.
Designated Officer	An organizational representative who is listed on the Designated Officers List and is approved to sign programmatic reports that do not require a legally authorized signatory.
Eligible CDFI (ECDFI)	As defined in 12 C.F.R. 1808, a Certified CDFI that has applied through a QI for a Bond Loan, been deemed creditworthy based on the Bond Loan Requirements, has been approved and certified by the Secretary of the Treasury, and has received a Bond Loan.
For-Profit	Based on the IRS categorization for tax purposes.
Full Amortization	Amortization that includes both principal and interest payments throughout the life of the loan.
Independent Third Party Appraisal	As defined in the Secondary Loan Requirements, "independent third party appraisals" shall conform to the standards set forth in The Uniform Standards of Professional Appraisal Practice (USPAP) established by The Appraisal Foundation. Independent third party appraisals shall be required for the following: real estate; all fixtures, machinery and equipment and movables stock valued in excess of an aggregate value of $250,000; and contracted revenue streams from non-federal creditworthy counterparties provided the Secondary Borrower pledges all assets, rights and interests necessary to generate such revenue stream.
Individual	Based on the IRS categorization for tax purposes.
Itemization of Collateral Form	As defined in the Bond Loan Agreement, this means an itemized schedule of Secondary Loans and Other Pledged Loans.
Non-Amortization	An amortization schedule that is structured with interest-only payments, and a single principal or balloon payment at maturity.
Not-for-Profit	Based on the IRS categorization for tax purposes.
Other	All other entity types that do not fit the descriptions of "Not-for-Profit Organization," "For-Profit Business," or "Tribal" are considered to fall under the category of "Other." This includes government or quasi-governmental entities.
Other Pledged Loan	As defined in the Bond Loan Agreement, this refers to other loans pledged as Bond Loan Collateral, owned by the ECDFI, the terms of which comply with the requirements for Secondary Loans such that they would be classified as Secondary Loans if they were made from Bond Loan proceeds.

Other Valuation Method	All other valuation methods that are provided for in the Secondary Loan Requirements and do not fit the description of "Independent Third Party Appraisal" or "Book Value" are considered to fall under the category of "Other Valuation Method." The use of such "Other Valuation Method" is subject to the CDFI Fund's review and approval.
Partial Amortization	An amortization schedule that is structured with some principal payments through the life of the loan, with a larger principal payment at maturity.
Past Due	Loans for which payments are currently outstanding beyond the indicated number of days, exclusive of charge-offs, as of the reporting period end.
Qualified Issuer (QI)	An entity that has applied, and received approval as a QI under the requirements set forth in 12 C.F.R. 1808.200. The QI issues Bonds on behalf of ECDFIs. The FFB purchases these Bonds.
Refinance	As defined in the Bond Loan Agreement, this refers to the use of Bond Proceeds to refinance an ECDFI's or Secondary Borrower's existing loan, which loan must have been used for an Eligible Purpose. Refinancing may include origination or acquisition.
Restructured, Rescheduled, or Modified	Loans for which one or more terms has been modified to accommodate borrower hardship or difficulty, or to avoid default. This includes forbearance or forgiveness of principal amounts owed, and the origination of any new loans that replace the outstanding balance of an older or existing loan for such purposes.
Secondary Borrower	An entity that has made application to the ECDFI for a Secondary Loan, been deemed creditworthy by the ECDFI, meets the criteria set forth in the applicable Secondary Loan Requirements to receive a Secondary Loan, and has received a Secondary Loan.
Secondary Loan	The use of Bond Loan proceeds by an Eligible CDFI to finance or "Refinance" a loan to a Secondary Borrower for Eligible Purposes (as defined in 12 C.F.R. 1808), which meets the applicable Secondary Loan Requirements.
Secondary Loan Requirements	As defined in the Bond Loan Agreement, the minimum required criteria, such as is in effect at the time the loan is made or when it becomes an Other Pledged Loan or Secondary Loan established by the CDFI Fund and used by the Borrower (in addition to the Borrower's underwriting criteria) to evaluate a request by a Secondary Borrower applicant for a Secondary Loan.
Target Market	As defined in the CDFI Fund's Community Investment Impact System (CIIS) Glossary, for the CDFI program, an Investment Area(s), a Low-Income Targeted Population, or an Other Targeted Population.
Tribal	An entity may be a tribal or village government, whether or not it has been federally recognized.

The ECDFI that has received Bond Loan proceeds through the CDFI Bond Guarantee Program should complete this CDFI Pledged Loan Monitoring Report and reflect information pertinent to its own operations, unless otherwise noted. This report should only reflect Pledged Loans with activity during the specified reporting period.

Please refer to the Definitions section of this form for corresponding definitions of terms identified below in "quotations."

Line	Reporting Item	Instructions
1	Federal Agency and Program to Which Report is Submitted	This is for Agency use only, and the information is pre-filled by the receiving Agency.
2	ECDFI ID	Enter the four-letter identification code assigned to the "Eligible CDFI" by the Portfolio Management and Loan Monitoring department of the CDFI Fund Bond Guarantee Program.
3	FFB Bond Identifier	Enter the "Bond Identifier" that the Federal Financing Bank (FFB) assigned to the Bond. This number is listed on the "Advance Request Form."
4	QI Name	Enter the legal name of the "Qualified Issuer" associated with the Guarantee Application.
5a.	Reporting Period - Start	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - corresponding with the reporting period start date for the information being reported on this form.
5b.	Reporting Period - End	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - corresponding with the reporting period end date for the information being reported on this form.
6	ECDFI Name	Enter the "Eligible CDFI's" legal name.
7	ECDFI EIN	Enter the "Eligible CDFI's" Employer Identification Number (EIN), as provided by the Internal Revenue Service (IRS).
8a.	Line 1	Enter the first line of the "Eligible CDFI's" street address.
8b.	Line 2	If necessary, enter the second line of the "Eligible CDFI's" street address.
8c.	City	Enter the city associated with the "Eligible CDFI's" street address.
8d.	State / Territory	From the dropdown menu, select the two letter state or territory abbreviation associated with the "Eligible CDFI's" street address.
8e.	Zip Code	Enter the five-digit zip code associated with the "Eligible CDFI's" street address.
ECDFI Signatures		
9a.	Designated Officer Name	Enter the first and last name of the "Eligible CDFI's" approved, "Designated Officer" who is responsible for reviewing and approving this form.
9b.	Officer Title	Enter the title of the "Eligible CDFI's" approved, "Designated Officer" who is responsible for reviewing and approving this form.
9c.	Signature of the Designated Officer	The "Eligible CDFI's" approved, "Designated Officer" responsible for reviewing and approving this form must manually sign in the space associated with line 9c.
9d.	Date (Month/Day/Year)	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the "Designated Officer" identified in line 9a signed this form.
9e.	Designated Officer Name	Enter the first and last name of the "Eligible CDFI's" approved, "Designated Officer" who is responsible for reviewing and approving this form.
9f.	Officer Title	Enter the title of the "Eligible CDFI's" approved, "Designated Officer" who is responsible for reviewing and approving this form.
9g.	Signature of the Designated Officer	The "Eligible CDFI's" approved, "Designated Officer" responsible for reviewing and approving this form must manually sign in the space associated with line 9g.
9h.	Date (Month/Day/Year)	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the "Designated Officer" identified in line 9e signed this form.

9i.	Date on Which ECDFI Submitted Report to QI	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the "Eligible CDFI" submitted this report to the respective "Qualified Issuer."

QI Signatures

10a.	Designated Officer Name	Enter the first and last name of the "Qualified Issuer's" approved, "Designated Officer" who is responsible for reviewing and approving this form.
10b.	Officer Title	Enter the title of the "Qualified Issuer's" approved, "Designated Officer" who is responsible for reviewing and approving this form.
10c.	Signature of the Designated Officer	The "Qualified Issuer's" approved, "Designated Officer" responsible for reviewing and approving this form must manually sign in the space associated with line 10c.
10d.	Date (Month/Day/Year)	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the "Designated Officer" identified in line 10a signed this form.
10e.	Date on Which QI Submitted Report to Master Servicer/Trustee	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the "Qualified Issuer" submitted this report to the Master Servicer/Trustee.

Secondary Borrower Profile

11a.	Secondary Borrower Name	Enter the "Secondary Borrower's" legal name.
11b.	Secondary Borrower ID	Enter the unique identification number that the "Eligible CDFI" uses to identify the "Secondary Borrower" listed in line 10a.
11c.	Secondary Borrower Type	From the dropdown menu, select the "Secondary Borrower's" organization type ("Individual," "Not-for-Profit," "For-Profit," "Tribal," or "Other").
11d.	Secondary Borrower Address - Line 1	Enter the first line of the "Secondary Borrower's" street address.
11e.	Secondary Borrower Address - Line 2	If necessary, enter the second line of the "Secondary Borrower's" street address.
11f.	Secondary Borrower Address - City	Enter the city associated with the "Secondary Borrower's" street address.
11g.	Secondary Borrower Address - State / Territory	From the dropdown menu, select the two letter state or territory abbreviation associated with the "Secondary Borrower's" street address.
11h.	Secondary Borrower Address - Zip Code	Enter the five-digit zip code associated with the "Secondary Borrower's" street address.
11i.	Secondary Borrower Congressional District	Enter the state-level congressional district number associated with the "Secondary Borrower's address."
11j.	Secondary Borrower Census Tract / FIPS Code	The CDFI Fund Information and Mapping System (CIMS3) has an integrated feature that allows institutions to extract detailed geographic information about addresses in the United States. CIMS3 may be accessed from the CDFI Fund's website, www.cdfifund.gov. Utilize the search features within CIMS3 to report the 11-digit Census Tract identifier, or Federal Information Processing Standards (FIPS) code, that corresponds to the "Secondary Borrower's" indicated address. Please note that, as Census Tract boundaries may change over time, this information should be verified periodically. For more information about CIMS3, contact the CDFI Fund by email at ITHelpDesk@cdfi.treas.gov, or by phone at (202) 653-0300.

Note: The "Secondary Co-Borrower Information" section (lines 11k - 11t) should only be completed in the event that a "Co-Borrower" is listed on the "Secondary Loan" or "Other Pledged Loan."

11k.	Co-Borrower Name	If applicable, enter the Secondary "Co-Borrower's" legal name.
11l.	Co-Borrower ID	If applicable, enter the unique identification number that the Eligible CDFI uses to identify the Secondary "Co-Borrower" listed in 11k. This number is used to track the Secondary "Co-Borrower" across projects and reporting periods.
11m.	Co-Borrower Type	From the dropdown menu, select the Secondary "Co-Borrower's" organizational type ("Individual," "Not-for-Profit," "For-Profit," "Tribal," or "Other").
11n.	Co-Borrower Address - Line 1	If applicable, enter the first line of the Secondary "Co-Borrower's" street address.
11o.	Co-Borrower Address - Line 2	If applicable, enter the second line of the Secondary" Co-Borrower's" street address.

11p.	Co-Borrower Address - City	If applicable, enter the city associated with the Secondary "Co-Borrower's" street address.
11q.	Co-Borrower Address - State / Territory	If applicable, select the two letter state or territory abbreviation from the dropdown menu that is associated with the Secondary "Co-Borrower's" street address.
11s.	Co-Borrower Address - Zip Code	Enter the five-digit zip code associated with the Secondary "Co-Borrower's" street address.
11t.	Co-Borrower Census Tract / FIPS Code	See instructions for line 11j.
11u.	Is this loan being made to an approved, eligible Target Market?	From the dropdown menu, select either Yes or No to verify whether the loan is being made in one of the ECDFI's approved, eligible "Target Markets."
Loan Profile		
12a.	Collateral Type	From the dropdown menu, select the collateral type (either "Secondary Loan" or "Other Pledged Loan.")
12b.	Original Loan Principal Balance	Enter the principal dollar amount of funds listed on the "Secondary Loan" or "Other Pledged Loan" as the original loan amount.
12c.	Origination Date	Enter the numerical date - two digits for the month, two digits for the day and four digits for the year - on which the "Secondary Borrower" (and "Co-Borrower," if applicable) signed a legally binding note in favor of the Eligible CDFI submitting this report.
12d.	Asset Class	From the dropdown menu, select the "Asset Class" corresponding to the loan.
12e.	Outstanding Balance	Report the loan's principal balance outstanding as of the reporting period end date listed in 5b.
12f.	Interest Rate	In the form of a percentage (reported to two decimal places), enter the interest rate in effect on the loan at the reporting period end. If the loan was paid off during the reporting period, report the interest rate at the time that the loan was paid off.
12g.	Maturity Date	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the principal amount of the loan must be repaid in full.
12h.	Loan Debt Service Frequency	From the dropdown, select the frequency (Monthly, Quarterly, Semi-Annual, or Other) with which debt service is paid on the loan.
12i.	Amortization Type	From the dropdown menu, select the amortization type for the loan (either "Full Amortization," "Partial Amortization," "Non-Amortization," or "Other")
12j.	First Payment Due Date	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the "Secondary Borrower" was required to make the initial payment on the loan. Include both principal and interest payments.
12k.	Last Payment Received Date	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the "Secondary Borrower" made the most recent payment on the loan. Include both principal and interest payments.
12l.	Loan Financing Structure Type	From the dropdown menu, select the loan's financing structure type (Origination, Refinance - Origination, or Refinance - Acquisition) (see Definitions tab for "Refinance").
12m.	Was Secondary Borrower or Co-Borrower previously unable to access affordable, conventional sources of capital?	From the dropdown menu, select either Yes or No as to whether the "Secondary Borrower" or "Co-Borrower" was previously unable to access affordable, conventional sources of capital, prior to receiving the loan in question.
Risk Profile		
13a.	ECDFI Internal Loan Risk Rating	Report the risk rating that the "Eligible CDFI" assigns to the loan in question.
13b.	Payment Status	From the dropdown menu, select the appropriate loan payment status at the reporting period end - either "Current" or "Past Due." If a "Secondary Borrower" made a partial payment on the due date, or if any of the required amount remains outstanding, report that payment as past due.
13c.	Total Days Payment Past Due	If the response listed on line 13b is " Past Due," report the number of days by which the "Secondary Borrower's" loan payment is "Past Due."
13d.	Number of Times 30-59 Days Past Due	Report the number of times that payments on the loan have been between 30 and 59 days "Past Due" since the pledge date listed on the 'Itemization of Collateral" form.
13e.	Number of Times 60-89 Days Past Due	Report the number of times that payments on the loan have been between 60 and 89 days "Past Due" since the pledge date listed on the 'Itemization of Collateral" form.

13f.	Number of Times 90 Days or More Past Due	Report the number of times that payments on the loan have been between more than 90 days "Past Due" since the pledge date listed on the 'Itemization of Collateral" form.
13g.	Loan Restructured, Rescheduled, or Modified?	From the dropdown menu, select either Yes or No as to whether the loan has been "Restructured, Rescheduled, or Modified" within the current reporting period.
13h.	Date of Loan Restructure, Reschedule, or Modification	If the response listed on line 13g is Yes, enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the loan was "Restructured, Rescheduled, or Modified."
13i.	Description of Loan Restructure, Reschedule, or Modification	If the response listed on line 13g is Yes, provide a brief description (255 characters maximum) as to why the loan was "Restructured, Rescheduled, or Modified," and report the new loan terms.

Underlying Asset Profile

14a.	Underlying Asset Description	Provide a brief description (255 characters maximum) of the underlying asset(s) that is used to secure the loan. This description should note the location of the asset (city and state), asset type (e.g., real property, personal property, fixtures), building use (e.g., office building, residential building), and include a brief description of any third-party guarantees provided on the Secondary Loan (e.g., value, guarantor name). For Secondary Loans that are supported by tertiary or quaternary loans, please limit the information listed in 14a to that which concerns the underlying physical asset(s) securing the loan and do not provide information on any underlying loans (e.g., loan balance, borrower). Should multiple assets be used to secure the loan, such that the descriptive content requested here exceeds the character limitation, supplementary documentation may be provided to the CDFI Fund and Master Servicer/Trustee in a format approved previously by the CDFI Fund.
14b.	Appraisal or Valuation Method	From the dropdown menu, select the method ("Book Value," "Independent Third Party Appraisal," or "Other Valuation Method") that the ECDFI used to appraise or value the underlying asset for the loan in question, as required and outlined in the "Secondary Loan Requirements."
14c.	Most Recent Appraisal or Valuation Date	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the underlying asset that is used to secure the loan (and described in line 14a) was most recently appraised or valued. In instances where multiple assets are used to secure the loan, only one appraisal or valuation date may be listed. Such date should correspond to the date on which the value listed in line 14e was generated.
14d.	Most Recent Inspection Date	Enter the numerical date - two digits for the month, two digits for the day, and four digits for the year - on which the underlying asset securing the loan (and described in line 14a) was most recently inspected. Underlying assets should be re-inspected according to the frequency outlined in the ECDFI's policies and procedures. In instances where multiple assets are used to secure the loan, only one inspection date may be listed. Such date should correspond to the date on which the majority of the assets listed in line 14a were inspected.
14e.	Most Recent Appraised Value	Report the dollar value at which the underlying asset securing the loan (and described in line 14a) was most recently appraised. In instances where multiple assets are used to secure the loan and multiple appraisals were generated, the ECDFI shall provide additional documentation to the CDFI Fund and Master Servicer/Trustee, in a format approved previously by the CDFI Fund, that illustrates the contribution of each individual asset's most recent appraised value toward the total value listed on this line.

CDFI Bond Guarantee Program - Pledged Loan Monitoring Report

Data Template

1	2	3	4	5a	5b	6	7	8a	8b	8c	8d	8e	9a	9b	9c	9d	9e	9f	9g	9h	9i	10a	10b	10c
ECDFI Loan ID #	ECDFI ID#	FFB Bond Identifier	Qualified Issuer Name	Reporting Period - Start (mm/dd/yyyy)	Reporting Priod - End (mm/dd/yyyy)	ECDFI Name	ECDFI EIN	ECDFI Address 1	ECDFI Address 2	ECDFI City	ECDFI State or Territory	ECDFI Zip	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
AY7695876	ABCD	CDFIQI 0001	Community Developmer	8/15/2015	9/15/2015	Community Hel	71-555889	Alpha Avenue	Suite 100	New York	NY	10018												
CLGG-295-01	EFGH	CDFIQI 0001	Community Developmer	8/15/2015	9/15/2015	Building Comm	71-624387	Bravo Street		Tampa	FL	92630												

10d	10e	11a	11b	11c	11d	11e	11f	11g	11h	11i	11j	11k	11l	11m	11n	11o	11p	11q	11r	11s	11t	11u	12a	12b
NA	NA	Secondary Borrower Name	Secondary Borrower ID	Secondary Borrower Type	Secondary Borrower Address 1	Secondary Borrower Address 2	Secondary Borrower Address - City	Secondary Borrower Address - State/Territory	Secondary Borrower Address - Zip Code	Secondary Borrower Congressional District Number	Secondary Borrower Census Tract/FIPS Code	Co-Borrower Name	Co-Borrower ID	Co-Borrower Type	Co-Borrower Address 1	Co-Borrower Address 2	Co-Borrower City	Co-Borrower State or Territory	Co-Borrower Zip Code	Co-Borrower Congressional District Number	Co-Borrower Census Tract/FIPS Code	Is loan made to an approved, eligible Target Market	Collateral Type	Original Loan Principal Balance
		Happy Childcar	852963	Not-for-Profit	1253 Appeldorn		Somewhere	NY	10023	24	12365498735	Mega Childcare	582693	Not-for-Profit	1356 Maple Lar	Suite 200	Somewhere	NY	10023	24	35697648215	Yes	Secondary Loan	10000000
		Mortis Healthca	741852	For-Profit	26 Katwijkweg		Anywhere	CA	56231	11	26523987354												Secondary Loan	7500000

12c	12d	12e	12f	12g	12h	12i	12j	12k	12l	12m	13a	13b	13c	13d	13e	13f	13g	13h	13i	14a	14b	14c	14d	14e
Origination Date	Asset Class	Outstanding Balance	Interest Rate	Maturity Date (mm/dd/yyyy)	Loan Debt Service Frequency	Amorization Type	First Payment Due Date (mm/dd/yyyy)	Last Payment Received Date (mm/dd/yyyy)	Loan Financing Structure Type	Was Borrower unable to access conventional capital?	ECDFI Internal Loan Risk Rating	Payment Status	Total Days Payment Past Due	Number of Times 30-59 Days Past Due	Number of Times 60-89 Days Past Due	Number of Times 90 Days or More Past Due	Loan Restructured, Rescheduled or Modified?	Date of Restructure, Resched or Mod (mm/dd/yyyy)	Description of Loan Restructure, Resched or Mod	Underlying Asset Description	Appraisal or Valuation Method	Most Recent Appraisal or Valuation Date (mm/dd/yyyy)	Most Recent Inspection Date (mm/dd/yyyy)	Most Recent Appraised Value
3/28/2014	Daycare Center	9850000	3.35	3/28/2042	Monthly	Full Amortizatio	4/1/2014	4/1/2014	Origination	Yes	3	Current					Yes	12/13/2013	Rescheduled	Daycare center	Independent Th	12/1/2013	12/1/2013	12000000
6/15/2013	Healthcare Faci	7480000	3.42	4/25/2041	Monthly	Non-Amortizatic	7/1/2013	2/1/2014	Refinance - Acc	Yes	Stable	Past Due	45	1			Yes	6/13/2013	Modification	Hospital buildi	Independent Th	6/13/2013	5/5/2013	9000000