

B-ID-4-Proposed Sources and Uses of Funds

[illegible][illegible]

B-ID-9A-Portfolio Quality Report



14. Explanatory Comments Regarding Financial Performance During Current Reporting Period

Appendix: Examples of Document and Chart Formatting



OMB Approval No.

1559-0044

Line	Reporting Item	Instructions
Selected Balance Sheet Information		
<i>Note: This portion of the form only includes selected data points; therefore "total" lines will not necessarily foot.</i>		
ECDFI Portfolio Quality		
13a.	Unsecured Outstanding Loans	Report the Number and Dollar Amount of "U
13b.	Loan Commitments During Reporting Period	Report the Number and Dollar Amount of "L
13c.	Loan Disbursements During Reporting Period	Report the Number and Dollar Amount of "L
13d.	Loans 30-59 Days Past Due	Report the Number and Dollar Amount of all
13e.	Loans 60-89 Days Past Due	Report the Number and Dollar Amount of all
13f.	Loans 90 Days or More Past Due	Report the Number and Dollar Amount of all
13g.	Restructured and/or Rescheduled Loans, or Troubled Debt Restructuring	Report the Number and Dollar Amount of "R
13h.	Other Modifications	Report the Number and Dollar Amount of "O
13i.	Other Real Estate Owned Assets	Report the Number and Dollar Amount of "O
13j.	Total Nonperforming Assets	Report the Number and Dollar Amount of "T
13k.	Loans Charged Off During Reporting Period	Report the Number and Dollar Amount of "L
13l.	Recoveries on Previously Charged Off Loans	Report the Number and Dollar Amount of "R
Explanatory Comments Regarding Financial Performance During Current Reporting Period		
14	Comments	If necessary or desired, provide summary of

B-ID-9A-PORTFOLIO QUALITY REPORT

Instructions

Unsecured Outstanding Loans" at the reporting period end.

Loan Commitments During Reporting Period" for the indicated reporting period.

Loan Disbursements During Reporting Period" for the indicated reporting period

outstanding loans to borrowers that are between 30 and 59 days "Past Due" at the end of the reporting period. This delinquency history should consider "Past Due"

outstanding loans to borrowers that are between 60 and 89 days "Past Due" at the end of the reporting period. This delinquency history should consider "Past Due"

outstanding loans to borrowers that are 90 or more "Past Due" at the end of the reporting period. This delinquency history should consider "Past Due" payments

restructured and/or Rescheduled Loans, or Troubled Debt Restructuring" at the reporting period end.

Other Modifications" at the reporting period end.

Other Real Estate Owned (OREO) Assets" at the reporting period end.

Total Nonperforming Assets" at the reporting period end. This shall be equal to the values of 13f plus 13g plus 13i within this FCM Report.

Loans Charged Off During Reporting Period" at the reporting period end.

Recoveries on Previously Charged Off Loans" at the reporting period end.

Comments clarifying or explaining specific data point values, and/or variations in individual data points or overall organization financial performance that have occurred



Form Expiration Date

2/28/2025

ation date.

ation date.

Appendix: Examples of Document and Chart Formatting



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Term	Definition
Loan Commitments During Reporting Period	The gross value
Loan Disbursements During Reporting Period	The gross value
Loans Charged Off During Reporting Period	The principal am
Other Modifications	Loans for which
Other Real Estate Owned (OREO) Assets	"The total value
Past Due Loans	The unpaid princ
Recoveries on Previously Charged Off Loans	The amount of a
Restructured and/or Rescheduled Loans, or Troubled Debt Restructuring	Loans for which interest rate red
Total Nonperforming Assets	Total loans that
Unsecured Outstanding Loans	The gross value

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B-ID-9A-PORTFOLIO QUALITY REPORT

Instructions

of loan commitments by the CDFI that occurred during the indicated reporting period			
of loan disbursements by the CDFI that occurred during the indicated reporting period			
ount of debt that is deemed uncollectable and is subsequently written off during the c			
one or more terms have been modified for reasons other than to accommodate borrow			
of real estate assets acquired through any means in full or partial satisfaction of a deb			
incipal balance of all loan receivables with payments currently outstanding and beyond t			
ll gross recoveries on charged-off loans, less any related expenses, collected during t			
one or more terms has been modified to accommodate borrower hardship or difficulty			
uction, and yhe origination of any new loans that replace the outstanding balance of a			
are 90 days or more past due. Includes other real estate owned, restructured, resche			
of all loans outstanding that are not secured or otherwise supported by collateral.			

Form Expiration Date

2/28/2025

start and end dates. Commitments are defined as internally approved transactions with an executed term sheet.

d start and end dates (exclude refinancings).

urrent reporting period.

wer hardship or difficulty, or to avoid default.

ot previously contracted" (per the Office of the Comptroller of the Currency).

the indicated number of days, exclusive of charge-offs.

the current reporting period.

, or to avoid default. This includes troubled debt restructuring, forbearance or forgiveness of principal amounts owed, extension of the term,
n older or existing loan for such purposes.

duled loans, and troubled debt restructuring.

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Appendix: Examples of Document and Chart Formatting

B-ID-9B-Pipeline

Historical Lending Activities for Proposed Asset Classes

Class*	Historical Lending Activities				
	Cumulative Lent**	Lent in Last 5 Years	Social Impact 1	Social Impact 2	Social Impact 3
Total					

*Asset Class according to Secondary Loan Requirements

**If available, provide amount of cumulative funding since inception

[illegible]

[illegible]

Total Grants for Operations

[illegible]

Total Grants for Lending

[illegible]

Likelihood of Receiving Grant

[illegible]

Total Grants for Operations

[illegible]

Likelihood of Receiving Grant

[illegible]

Appendix: Examples of Document and Chart Formatting

B-ID-10G-Earned Revenue

		Type (Fees, Interest Income, Rental Income, Release from Restrictions, etc.)	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025 YTD	
No.	Earned Revenue Sources		\$	% of total	\$	% of total	\$	% of total	\$	% of total	\$	% of total	\$	% of total
1														
2														
3														
4														
5														
Total Earned Revenue				100%		100%		100%		100%		100%		100%

Appendix: Examples of Document and Chart Formatting

B-ID-10H-Debt Statistics

		Lender	Amount Committed (\$)	Amount Funded (\$)	Interest Rate (%)	Type (i.e., Term Loan or Revolving Credit)	Date of Expiration	Date of Origination	Date of Maturity	Security Status (Secured, Unsecured)	Form of Collateral (if applicable)	Principal Repayment Terms/Amortize d Payment Amount	Restrictions (if applicable)
Current													
	1												
	2												
	3												
	4												
	5												
	6												
	7												
	8												
	9												
	10												
Proposed													
	1												
	2												
	3												
	4												
	5												
	6												
	7												
	8												
	9												
	10												

Weighted Average Cost of Debt Formula

Weighted Average Term to Maturity Formula

Appendix: Examples of Document and Chart Formatting
B-ID-10I-Restricted Funds (Cash, Cash Equivalents & Investments)

	Source	Amount of Total Cash & Cash Equivalents (\$)	Amount of Total Investments (\$)	Description of Restrictions	Conditions under which Restrictions may be lifted
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
	Total				