

DownHome Loan Manager©

Sample Reports

DownHome Solutions

3971 Evanston Ave N.
Seattle, WA 98103

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10/21/02

U.S. SMALL BUSINESS ADMINISTRATION
MICROLOAN DEMONSTRATION PROGRAM
MICROLOAN PORTFOLIO IDENTIFICATION REPORT

PART I. SMALL BUSINESS CONCERN IDENTIFICATION

1. Name of Borrower: **Aaron Apple** Add'l Name: **Alice Apple**
2. Business Name: **Apple Seed Enterprises, LLS**
3. Business Location: **1111 Fruit Street**
City: **Citrus City** State: **WA** County: **King** Zip: **98100**
4. Telephone: **800/222-3334** Location: Urban Rural
5. Business Status: Start-up Existing Date Started: **1/1/1995**
6. Business Organization: SoleProp Partnership Corporation Other: **Limited Liability Company**
7. SIC Code: **7375** NAICS: Size by Revenue: **\$28,000.00** # Employees: **2**
8. Social Security No. (SSN): **100000001** Employer ID (EIN): **100000001**

BUSINESS OWNERSHIP <input type="checkbox"/> Female 100% <input checked="" type="checkbox"/> Female 51 - 99%	VET STATUS <input type="checkbox"/> Non-Vet <input type="checkbox"/> VN-era Vet <input checked="" type="checkbox"/> Other Vet	RACE/ETHNICITY <input type="checkbox"/> Black <input type="checkbox"/> Puerto Rican <input type="checkbox"/> Eskimo/Aleut <input type="checkbox"/> White <input type="checkbox"/> NativeAm <input checked="" type="checkbox"/> MultiGroup <input type="checkbox"/> Hispanic <input type="checkbox"/> Asian/Pacif
# Jobs Created: 2 # Jobs Retained: 1	<input checked="" type="checkbox"/> Low Income? Personal Income: \$8,700.00	Located in Enterprise Zone? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Located in Empower Com? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

PART III. FINANCING INFORMATION: MRF #: A1

1. Borrower Number: 32 2. Borrower Trans #: 1 3. Closing Date: 12/6/1997
4. Loan Number: S1001 5. Loan Amt: \$15,000.00 6. Interest Rate: 0.11000
7. Maturity (in mos): 60 8. Installment Amt: \$326.14 per mo

9. Purpose of Financing: Materials Equipment Supplies Working Capital Inventory

10. Collateral: All business assets, real property (residence), personal automobile

Guarantor? No If yes, give name and address: **Aaron Apple**
 Yes

11. Prior/Concurrent Financing? Outstanding bal w/ this SBA Intermediary? No Yes If yes, give balance:
Outstanding bal w/ other SBA Intermediary? No Yes If yes, give balance:

TECHNICAL ASSISTANCE ===== By Program Hours =====					If "Other" Category of T.A., explain:	Plans for Providing Follow-up T.A.:
= By Category =	SBA	Other1	Other2	TOTAL		
<input type="checkbox"/> Peer Group				0	Assisted in preparing loan application	
<input checked="" type="checkbox"/> Classroom		60		60		
<input checked="" type="checkbox"/> Biz Plan		10		10		
<input type="checkbox"/> Site Visit				0		
<input checked="" type="checkbox"/> One-on-One		6		6		
<input type="checkbox"/> Related Issues				0		
<input checked="" type="checkbox"/> Other	20			20		
TOTALS:	20	76	0	96		

Funding from Grant Number: **SBA-HQ-99-F-9999** Granted under Loan Number:
Intermediary Lender: **My Community Lending Agency** Telephone: **206/634-0884**
Address: **1000 Microlending Lane** City: **Small Town** ST: **WA** Zip: **99999**
Reported By: **Phil Sharp** Signature: _____ Date: _____

Middle America
 1000 Main Street
 Our Town, WA 98103
 206/333-4444

October 21, 2002

Dear Betty,

This is an invoice for the next monthly payment due on the loan referenced below. Please return the bottom portion of this letter with the payment indicated below. Keep the rest of this letter for your records. Make your check payable to **My Community Loan Fund**; include the loan number on your check.

If you have any questions about this bill, please don't hesitate to call our office.

Loan #: sba S1 - Test001 Loan Amt: \$40,000.00 Interest Rate: 8.000 % Periods in Term: 72 (Monthly)	The following summarizes the current status of your loan: <table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Last Payment Received:</td> <td style="padding: 2px;">2/9/2000</td> </tr> <tr> <td style="padding: 2px;">Credited to Fees:</td> <td style="padding: 2px;">.00</td> </tr> <tr> <td style="padding: 2px;">Interest:</td> <td style="padding: 2px;">376.99</td> </tr> <tr> <td style="padding: 2px;">Principal:</td> <td style="padding: 2px;">149.52</td> </tr> <tr> <td style="padding: 2px;">TOTAL RECEIVED:</td> <td style="padding: 2px;">526.51</td> </tr> </table> <table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="padding: 2px; text-align: center;">Latest Account Balance (before current interest charges) \$ 39,850.48</td> </tr> </table>	Last Payment Received:	2/9/2000	Credited to Fees:	.00	Interest:	376.99	Principal:	149.52	TOTAL RECEIVED:	526.51	Latest Account Balance (before current interest charges) \$ 39,850.48	Payment Due Date: 2/28/2000 Monthly Payment Due: 526.61 Past Due: 174.82 Fees: .00 <hr/> Total Payment Due: \$701.43	
Last Payment Received:	2/9/2000													
Credited to Fees:	.00													
Interest:	376.99													
Principal:	149.52													
TOTAL RECEIVED:	526.51													
Latest Account Balance (before current interest charges) \$ 39,850.48														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;"><i>Past Due Status:</i></td> <td style="padding: 2px;">< 30 days</td> <td style="padding: 2px;">30+ days</td> <td style="padding: 2px;">60+ days</td> <td style="padding: 2px;">90+ days</td> <td style="padding: 2px;">120+ days</td> </tr> <tr> <td style="padding: 2px;"></td> <td style="padding: 2px; text-align: center;">174.82</td> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td> <td style="padding: 2px;"></td> </tr> </table>	<i>Past Due Status:</i>	< 30 days	30+ days	60+ days	90+ days	120+ days		174.82						
<i>Past Due Status:</i>	< 30 days	30+ days	60+ days	90+ days	120+ days									
	174.82													

Submit this portion of statement with your payment.
 Make check payable to **BBQ**.
 Please write your LOAN NUMBER on your check.

When last calculated, your account balance was: **\$39,850.48**
 (including principal balance + any outstanding interest and/or fees).

To pay the entire loan in full, call for an exact payoff balance (which will include daily interest charges not yet assessed on your account).

Ms. Beatrice BBQ
 Betty's BBQ Palace
 One Hickory Lane
 Oak Hollow, WA 98000

Loan #: sba S1 - Test001	Payment Due Date: 2/28/2000
Monthly Payment Due:	526.61
Past Due:	174.82
Fees:	.00
<hr/>	
Total Payment Due:	\$701.43
Additional:	<input style="width: 100px; height: 20px;" type="text"/>
Total Enclosed:	<input style="width: 100px; height: 20px; border: 2px solid black;" type="text"/>

Summary of Data Printed on Bills Issued Today

Borrower		Fund	Due Date	Detail of Last Payment:		TOTAL DUE ON BILL:											
Aaron Apple Apple Seed Enterprises, LLS 1111 Fruit Street Suite 100-ABC Citrus City, WA 98100		rf R1-A1001	9/1/2000	Last Payment Recd: 8/8/2000 Credited to Fees: .00 Interest: 110.87 Principal: 739.13 TOTAL RECEIVED: 1,000.00		Installment Due: 818.47 Past Due: .00 Late Fees: .00 Total Payment Due: 818.47											
<table border="1"> <tr> <th>< 30 days</th> <th>30+ days</th> <th>60+ days</th> <th>90+ days</th> <th>120+ days</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>		< 30 days	30+ days	60+ days	90+ days	120+ days						Hm: R1 Biz: 800/222-3334		Latest Account Balance (before current interest charges) \$ 10,965.78		Payee: ABC Fund	
< 30 days	30+ days	60+ days	90+ days	120+ days													
S-Corp Fruit Corporation Decorative Fruit Specialties P. O. Box 100 1060 Raspberry Street PeachTree, WA 98000		rf R1-R1001	9/1/2000	Last Payment Recd: 4/2/2000 Credited to Fees: .00 Interest: 308.70 Principal: 726.30 TOTAL RECEIVED: 1,035.00		Installment Due: 1,016.39 Past Due: 4,065.56 Late Fees: 162.64 Total Payment Due: 5,244.59											
<table border="1"> <tr> <th>< 30 days</th> <th>30+ days</th> <th>60+ days</th> <th>90+ days</th> <th>120+ days</th> </tr> <tr> <td>1,016.39</td> <td>1,016.39</td> <td>1,016.39</td> <td>1,016.39</td> <td></td> </tr> </table>		< 30 days	30+ days	60+ days	90+ days	120+ days	1,016.39	1,016.39	1,016.39	1,016.39		Hm: R1 Biz: 360/555-6666		Latest Account Balance (before current interest charges) \$ 34,321.02		Payee: ABC Fund	
< 30 days	30+ days	60+ days	90+ days	120+ days													
1,016.39	1,016.39	1,016.39	1,016.39														
Aaron Apple Apple Seed Enterprises, LLS 1111 Fruit Street Suite 100-ABC Citrus City, WA 98100		sba A1-S1001	9/1/2000	Last Payment Recd: 4/5/2000 Credited to Fees: .00 Interest: 92.06 Principal: 237.94 TOTAL RECEIVED: 330.00		Installment Due: 326.14 Past Due: 1,624.20 Late Fees: 52.20 Total Payment Due: 2,002.54											
<table border="1"> <tr> <th>< 30 days</th> <th>30+ days</th> <th>60+ days</th> <th>90+ days</th> <th>120+ days</th> </tr> <tr> <td>326.14</td> <td>326.14</td> <td>326.14</td> <td>326.14</td> <td>319.64</td> </tr> </table>		< 30 days	30+ days	60+ days	90+ days	120+ days	326.14	326.14	326.14	326.14	319.64	Hm: A1 Biz: 800/222-3334		Latest Account Balance (before current interest charges) \$ 9,649.32		Payee: My Community Loan Fund	
< 30 days	30+ days	60+ days	90+ days	120+ days													
326.14	326.14	326.14	326.14	319.64													
Dilbert Doughnut Fuzzy Rug Carpet Cleaners 33333 444th Ave S. Tartville, WA 98000		sba A1-S1004	9/1/2000	Last Payment Recd: 2/5/2000 Credited to Fees: 41.88 Interest: 327.78 Principal: 130.34 TOTAL RECEIVED: 500.00		Installment Due: 418.75 Past Due: 3,268.75 Late Fees: 75.38 Total Payment Due: 3,762.88											
<table border="1"> <tr> <th>< 30 days</th> <th>30+ days</th> <th>60+ days</th> <th>90+ days</th> <th>120+ days</th> </tr> <tr> <td>418.75</td> <td>418.75</td> <td>418.75</td> <td>418.75</td> <td>1,593.75</td> </tr> </table>		< 30 days	30+ days	60+ days	90+ days	120+ days	418.75	418.75	418.75	418.75	1,593.75	Hm: A1 Biz: 206/622-8888		Latest Account Balance (before current interest charges) \$ 12,106.72		Payee: My Community Loan Fund	
< 30 days	30+ days	60+ days	90+ days	120+ days													
418.75	418.75	418.75	418.75	1,593.75													
Aaron Apple Apple Seed Enterprises, LLS 1111 Fruit Street Suite 100-ABC Citrus City, WA 98100		sba A1-S2002	9/1/2000	Last Payment Recd: 8/8/2000 Credited to Fees: .00 Interest: 23.05 Principal: 76.95 TOTAL RECEIVED: 100.00		Installment Due: 150.00 Past Due: 355.00 Late Fees: .00 Total Payment Due: 505.00											
<table border="1"> <tr> <th>< 30 days</th> <th>30+ days</th> <th>60+ days</th> <th>90+ days</th> <th>120+ days</th> </tr> <tr> <td>150.00</td> <td>150.00</td> <td>55.00</td> <td></td> <td></td> </tr> </table>		< 30 days	30+ days	60+ days	90+ days	120+ days	150.00	150.00	55.00			Hm: A1 Biz: 800/222-3334		Latest Account Balance (before current interest charges) \$ 2,227.82		Payee: Yet Another Loan Fund	
< 30 days	30+ days	60+ days	90+ days	120+ days													
150.00	150.00	55.00															
Matty Grape Grapes R Us 1212 31st St. Citrus Grove, FL 00000001		sba A1-S23333	9/1/2000	Last Payment Recd: 4/5/2000 Credited to Fees: .00 Interest: 35.84 Principal: 289.16 TOTAL RECEIVED: 325.00		Installment Due: 325.00 Past Due: 1,300.00 Late Fees: 55.25 Total Payment Due: 1,680.25											
<table border="1"> <tr> <th>< 30 days</th> <th>30+ days</th> <th>60+ days</th> <th>90+ days</th> <th>120+ days</th> </tr> <tr> <td>325.00</td> <td>325.00</td> <td>325.00</td> <td>325.00</td> <td></td> </tr> </table>		< 30 days	30+ days	60+ days	90+ days	120+ days	325.00	325.00	325.00	325.00		Hm: A1 Biz: 123-456-7890		Latest Account Balance (before current interest charges) \$ 3,224.30		Payee: The People's Fund	
< 30 days	30+ days	60+ days	90+ days	120+ days													
325.00	325.00	325.00	325.00														

LoanID	Borrower	Close Date	LoanAmt	Principal Balance	---Cumulative Pmts---		---Latest Payment---		===== DAYS PAST DUE =====					TotalPast	
					Principal	Interest	Amount	Date	<30	30+	60+	90+	120+		
Rural Enterprise Loan Fund															
Subfund: R1															
A1001	Apple, Aaron	8/26/1998	25,000.00	4,757.66	20,242.34	4,426.13	400.00	4/5/2001	818.47	968.47					1,786.94
R1001	Fruit Corporation, S-Corp	7/24/1996	60,000.00	32,950.22	27,049.78	18,756.11	1,035.00	4/2/2000	1,016.39	1,016.39	1,016.39	1,016.39			4,065.56
R1004	Zucchini, John	9/1/1998	12,000.00	.00	30,000.00	394.52	30,394.52	7/30/1996							.00
Subtotal for 3 loans in Subfund R1			97,000.00	37,707.88	77,292.12	23,576.76			1,834.86	1,984.86	1,016.39	1,016.39	.00		5,852.50
Subtotal for 3 loans in Rural Enterprise Loan Fund			97,000.00	37,707.88	77,292.12	23,576.76			1,834.86	1,984.86	1,016.39	1,016.39	.00		5,852.50
SBA Microloan Program															
Subfund: A1															
S1001	Apple, Aaron	12/6/1997	15,000.00	9,480.60	5,519.40	3,267.98	330.00	4/5/2000	326.14	326.14	326.14	326.14	319.64		1,624.20
S1004	Doughnut, Dilbert	5/16/1996	22,000.00	11,318.43	10,681.57	7,275.91	500.00	2/5/2000	418.75	418.75	418.75	418.75	1,593.75		3,268.75
S2002	Apple, Aaron	4/5/1998	5,000.00	2,227.82	2,772.18	1,032.82	100.00	8/8/2000	150.00	150.00	55.00				355.00
S2222	Blueberry, Betty	2/15/1998	5,000.00	1,951.35	3,048.65	966.35	135.00	7/15/2000							.00
S23333	Grape, Matty	9/1/1999	10,000.00	3,040.26	1,959.74	315.26	325.00	4/5/2000	325.00	325.00	325.00	325.00			1,300.00
X123	Corn, Barley	10/1/2000	100,000.00	20,775.76	4,224.24	224.64	2,224.44	11/1/2002							.00
Subtotal for 6 loans in Subfund A1			157,000.00	48,794.22	28,205.78	13,082.96			1,219.89	1,219.89	1,124.89	1,069.89	1,913.39		6,547.95
Subfund: S1															
0001	Smith, John	7/29/1998	14,600,000.00	14,042,448.50	557,551.50	1,259,790.86	22,222.00	2/1/2003	22,222.00	1,298.69					23,520.69
S1000	Apple, Aaron	6/1/1998	8,000.00	7,193.24	2,806.76	2,183.24	200.00	8/8/2000	200.00						200.00
Test001	BBQ, Beatrice	12/28/1999	40,000.00	39,850.48	149.52	376.99	526.51	2/9/2000	174.82						174.82
Subtotal for 3 loans in Subfund S1			14,648,000.00	14,089,492.22	560,507.78	1,262,351.09			22,596.82	1,298.69	.00	.00	.00		23,895.51
Subfund: S3															
1002	Blueberry, Betty	4/1/1999	10,000.00	9,624.52	375.48	1,693.27	125.00	8/15/2000							.00
1234	Grape, Matty	7/16/1999	24,600.00	22,892.36	1,707.64	1,037.36	305.00	4/15/2000	2.16						2.16
S1111	Smith, John	1/1/2000	100,000.00	60,220.39	4,779.61	2,597.28	511.46	10/12/2000	511.46	511.46	511.46	511.46	1,075.88		3,121.72
S2022	Smith, John	5/15/2000	50,000.00	17,000.00	.00	1,343.43	1,062.35	10/2/2002	904.66						904.66
S3003	Smith, John	4/15/2000	25,000.00	22,000.00	.00	685.89	357.81	10/12/2000	357.81	357.81	743.29	27.67			1,486.58
y1001	Doe, John	7/10/1999	7,000.00	6,115.45	884.55	452.95	500.00	4/10/2000	250.00	250.00	250.00	250.00	850.00		1,850.00
Subtotal for 6 loans in Subfund S3			216,600.00	137,852.72	7,747.28	7,810.18			2,026.09	1,119.27	1,504.75	789.13	1,925.88		7,365.12
Subfund: SS1															
S1501	Fruit Corporation, S-Corp	2/20/2000	20,000.00	16,000.00	1,225.00	2,775.00	100.00	12/15/1996							.00
S1502	Barista, Gus	3/14/2000	35,000.00	30,000.00	1,950.00	3,050.00	500.00	1/3/1997							.00
Subtotal for 2 loans in Subfund SS1			55,000.00	46,000.00	3,175.00	5,825.00			.00	.00	.00	.00	.00	.00	.00
Subfund: SS3															
S8001	Aardvark, A	6/1/1999	25,000.00	20,591.06	4,408.94	2,496.40	531.18	7/1/2000	531.18						531.18

Summary of All Loan Funds -- INACTIVE ACCOUNTS

LoanID	Borrower	Close Date	LoanAmt	Principal Balance	=====CUMULATIVE PAYMENTS=====				---Latest Payment---		===== LOAN STATUS =====			
					Principal	Interest	Fees	TA Fees	Amount	Date	Paid In Full	Charged Off	CO Amt	Date
Private Loan Fund														
Subfund D1														
D1001	Horsefeathers, Harry	8/23/1996	2,500.00	.00	2,500.00	240.96	.00		20.96	2/15/1998	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
D1002	Apple, Aaron	1/1/1997	15,000.00	.00	10,000.00	1,598.63	33.22		5,485.28	10/15/1998	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Subtotal for 2 loans in Subfund D1			17,500.00	.00	12,500.00	1,839.59	33.22	.00			2	0	.00	
Subtotal for 2 loans in Private Loan Fund			17,500.00	.00	12,500.00	1,839.59	33.22	.00			2	0	.00	
Rural Enterprise Loan Fund														
Subfund R1														
A1000	Apple, Aaron	1/1/1999	1,000.00	.00	1,000.00	50.72	.00		42.35	12/1/1999	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Subtotal for 1 loans in Subfund R1			1,000.00	.00	1,000.00	50.72	.00	.00			1	0	.00	
Subtotal for 1 loans in Rural Enterprise Loan Fund			1,000.00	.00	1,000.00	50.72	.00	.00			1	0	.00	
SBA Microloan Program														
Subfund A1														
S1005	Doughnut, Dilbert	12/5/1996	3,500.00	.00	3,500.00	948.39	20.00		49.97	2/15/2000	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
S1006	Eggplant, Erma	1/10/1995	6,000.00	.00	6,000.00	1,457.67	.00		130.30	3/15/1999	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
S1007	Fruit Corporation, S-Corp	6/29/1995	15,000.00	.00	15,000.00	3,235.19	.00		255.19	6/5/1999	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
S1008	Fruit Corporation, S-Corp	4/5/1995	10,000.00	.00	10,000.00	252.02			10,160.35	7/25/1996	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
S1009	Barista, Gus	9/16/1996	15,000.00	.00	12,000.00	1,608.89	37.60		8,131.49	1/5/1998	<input type="checkbox"/>	<input checked="" type="checkbox"/>	8,131.49	
Subtotal for 5 loans in Subfund A1			49,500.00	.00	46,500.00	7,502.16	57.60	.00			4	1	8,131.49	
Subfund S1														
S1002	Blueberry, Betty	1/1/1996	10,000.00	.00	10,000.00	1,662.78	.00		277.78	10/30/1998	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Subtotal for 1 loans in Subfund S1			10,000.00	.00	10,000.00	1,662.78	.00	.00			1	0	.00	
Subfund S3														
1000	Smith, John	12/27/1999	60,000.00	37,041.77	12,958.23	8,868.69	.00		1,475.64	10/2/2002	<input type="checkbox"/>	<input checked="" type="checkbox"/>	37,041.77	1/1/2002
Subtotal for 1 loans in Subfund S3			60,000.00	37,041.77	12,958.23	8,868.69	.00	.00			0	1	37,041.77	
Subfund SS1														
S1500	Blueberry, Betty	1/15/2000	25,000.00	.00	23,806.75	1,065.00	23.25		23,100.00	11/1/1996	<input type="checkbox"/>	<input checked="" type="checkbox"/>	23,100.00	
S1503	Zucchini, John	4/18/2000	30,000.00	.00	30,000.00	.00	.00		30,000.00	7/30/1996	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Subtotal for 2 loans in Subfund SS1			55,000.00	.00	53,806.75	1,065.00	23.25	.00			1	1	23,100.00	
Subfund SS3														
S8005	Eel, E	8/1/1999	10,000.00	3,500.00	10,000.00	482.76	500.00		4,000.00	7/5/2000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	9,019.42	
S8007	Giddy, G	10/1/1999	20,000.00	.00	20,000.00	.00	.00		20,000.00	2/1/2000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	20,000.00	
Subtotal for 2 loans in Subfund SS3			30,000.00	3,500.00	30,000.00	482.76	500.00	.00			0	2	29,019.42	

Loan Payment History for Loan # 1002

Borrower: Betty Blueberry
Bean Counters Accounting Service

Fund: sba Subfund: S3
 LoanAmt : \$10,000.00

CloseDate: 4/1/1999
 LoanRate: 14.000 %

PmtAmt: \$250.00
 Num Pmts: 36

1st Pmt Date: 5/15/1999
 Maturity Date: 5/15/2002

Pmt#	Date	Cde	Amt Paid	Fees Pd	Int Paid	Prin Paid	Loan Disb	Principal Bal	FeeBal	IntBal	< 30 days	30+ days	60+ days	90+ days	120+ days	Total Past
0.00	4/1/1999	ld					5,000.00	5,000.00	.00	.00						.00
0.10	4/5/1999	ld					500.00	5,500.00	.00	7.67						.00
1.00	5/15/1999	pm	125.00	.00	92.05	32.95		5,467.05	.00	.00						.00
2.00	6/20/1999	ch	.00	.00	.00	.00		5,467.05	6.25	75.49	125.00					125.00
2.10	6/23/1999	lp	75.00	6.25	68.75	.00		5,467.05	.00	13.03	50.00					50.00
3.00	7/15/1999	pm	125.00	.00	59.16	65.84		5,401.21	.00	.00	50.00					50.00
3.10	7/20/1999	ld					4,500.00	9,901.21	.00	10.36	50.00					50.00
4.00	8/15/1999	pm	125.00	.00	109.10	15.90		9,885.31	.00	.00	50.00					50.00
5.00	9/15/1999	pm	200.00	.00	117.54	82.46		9,802.85	.00	.00						.00
6.00	10/15/1999	pm	150.00	.00	112.80	37.20		9,765.65	.00	.00						.00
7.00	11/15/1999	pm	150.00	.00	116.12	33.88		9,731.77	.00	.00						.00
8.00	12/15/1999	pm	125.00	.00	111.98	13.02		9,718.75	.00	.00						.00
9.00	1/15/2000	pm	125.00	.00	115.56	9.44		9,709.31	.00	.00						.00
10.00	2/15/2000	pm	125.00	.00	115.45	9.55		9,699.76	.00	.00						.00
11.00	3/15/2000	pm	125.00	.00	107.89	17.11		9,682.65	.00	.00						.00
12.00	4/15/2000	pm	125.00	.00	115.13	9.87		9,672.78	.00	.00						.00
13.00	5/15/2000	pm	125.00	.00	111.30	13.70		9,659.08	.00	.00						.00
14.00	6/15/2000	pm	125.00	.00	114.85	10.15		9,648.93	.00	.00						.00
15.00	7/15/2000	pm	125.00	.00	111.03	13.97		9,634.96	.00	.00						.00
16.00	8/15/2000	pm	125.00	.00	114.56	10.44		9,624.52	.00	.00						.00
17.00	9/15/2000	ch	.00	.00	.00	.00		9,624.52	6.25	114.44	125.00					125.00
18.00	10/15/2000	ch	.00	.00	.00	.00		9,624.52	12.50	225.19	125.00	125.00				250.00
19.00	11/15/2000	pm	125.00	12.50	112.50	.00		9,624.52	.00	227.13	125.00	125.00	12.50			262.50
20.00	12/15/2000	pm	200.00	.00	200.00	.00		9,624.52	.00	137.88	125.00	62.50				187.50
21.00	1/15/2001	pm	250.00	.00	250.00	.00		9,624.52	.00	2.32	187.50					187.50
22.00	2/15/2001	pm	250.00	.00	116.76	133.24		9,491.28	.00	.00	187.50					187.50
23.00	3/15/2001	pm	300.00	.00	101.93	198.07		9,293.21	.00	.00	137.50					137.50
24.00	4/15/2001	pm	300.00	.00	110.50	189.50		9,103.71	.00	.00	87.50					87.50
25.00	5/15/2001	pm	300.00	.00	104.76	195.24		8,908.47	.00	.00	37.50					37.50
26.00	6/15/2001	pm	300.00	.00	105.93	194.07		8,714.40	.00	.00						.00
27.00	7/15/2001	pm	300.00	.00	100.28	199.72		8,514.68	.00	.00						.00
28.00	8/15/2001	pm	300.00	.00	101.24	198.76		8,315.92	.00	.00						.00

Totals: 4,700.00 18.75 2,997.17 1,684.08 10,000.00

**Demographic Data for All Funds
All Closing Dates**

10/21/2002

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Private Loan Fund

Loan ID #	BL	WH	Hisp	PuRico	Asian	NatAm	EskAlt	Multi	F100%	F51%	Urb	Rur	NonVet	VNVet	OthVet	LowInc	EntZn	EmpwrZ	NewJobs	JobsRet	#Empl	Revenue
D1002								1		1		1			1	1			2	1	2	28,000
D1001			1									1	1			1				1	1	18,000
2 Loans	0	0	1	0	0	0	0	1	0	1	0	2	1	0	1	2	0	0	2	2	3	46,000
Pct/Avg:	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0	0.0	50.0	0.0	100.0	50.0	0.0	50.0	100.0	0.0	0.0	2.0	1.0	1.5	23,000

Investor Fund

Loan ID #	BL	WH	Hisp	PuRico	Asian	NatAm	EskAlt	Multi	F100%	F51%	Urb	Rur	NonVet	VNVet	OthVet	LowInc	EntZn	EmpwrZ	NewJobs	JobsRet	#Empl	Revenue
Inv-0001																						
Inv-0002																						
2 Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pct/Avg:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0

Rural Enterprise Loan Fund

Loan ID #	BL	WH	Hisp	PuRico	Asian	NatAm	EskAlt	Multi	F100%	F51%	Urb	Rur	NonVet	VNVet	OthVet	LowInc	EntZn	EmpwrZ	NewJobs	JobsRet	#Empl	Revenue
A1000								1		1		1			1	1			2	1	2	28,000
A1001								1		1		1			1	1			2	1	2	28,000
R1001			1						1			1		1					1	2	3	170,000
R1002			1									1		1						20	20	808,000
R1003	1											1		1		1		1	2		2	
R1004			1									1		1		1			1	1	2	95,000
6 Loans	1	0	3	0	0	0	0	2	1	2	0	6	0	3	3	4	0	1	8	25	29	1,129,000
Pct/Avg:	16.7	0.0	50.0	0.0	0.0	0.0	0.0	33.3	16.7	33.3	0.0	100.0	0.0	50.0	50.0	66.7	0.0	16.7	1.6	5.0	5.8	225,800

SBA Microloan Program

Loan ID #	BL	WH	Hisp	PuRico	Asian	NatAm	EskAlt	Multi	F100%	F51%	Urb	Rur	NonVet	VNVet	OthVet	LowInc	EntZn	EmpwrZ	NewJobs	JobsRet	#Empl	Revenue
0001								1				1		1					4	2	6	1,200,000
1000								1				1		1					4	2	6	1,200,000
S1111								1				1		1					4	2	6	1,200,000
S2022								1				1		1					4	2	6	1,200,000
S3003								1				1		1					4	2	6	1,200,000
S1000								1		1		1		1		1			2	1	2	28,000
S1001								1		1		1		1		1			2	1	2	28,000