

Portfolio Summary Report for All Funds -- ACTIVE ACCOUNTS
By Funding Source
(All transactions)

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LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Cumulative Pmts		Latest Pmts		Periods Past Due							Days Past
					Principal	Interest	Amount	Date	30d	30d +	60d +	90d +	120d +	150d +	180d +	
Fund: CDBG, Subfund: CDBG-13-589																
2014-0313	██████████	05/05/2014	20,000 00	4,299.13	15,700 87	5,617 83	215 34	04/17/2023								< 30
CDBG - CDBG-13-589: 1 loans			20,000 00	4,299.13	15,700 87	5,617 83	215 34									
Fund: CDBG, Subfund: CDBG-16-602																
2020-0331	██████████	04/04/2020	60,000 00	54,000 00	6,000 00		6,000 00	02/15/2023	606 00	606 00	606 00	606 00	606 00	606 00	5,514 00	180 +
2018-0510	██████████	03/20/2020	25,000 00	11,590 93	13,409 07	1,770 93	460 00	04/06/2023	23 00							< 30
2018-0305	██████████	06/18/2018	280,000 00	168,433 31	111,566 69	51,933 31	4,400 00	04/20/2023								< 30
2019-0516-1	██████████	05/20/2019	95,000 00	68,994 87	26,005.13	16,159 27	1,130 00	04/20/2023								< 30
2017-0914	██████████	08/04/2018	250,000 00	158,606 24	91,393 54	46,547 56	2,818 00	05/03/2023								< 30
2018-0913	██████████	09/24/2018	98,000 00	13,460 22	84,539.78	13,760 22	1,966 00	03/31/2023								< 30
2019-0516-2	██████████	05/29/2019	50,000 00	16,563.73	33,436 27	6,563.73	1,000 00	04/21/2023								< 30
2020-0326	██████████	03/30/2020	51,000 00	22,601 82	28,398.18	3,601 82	1,000 00	04/21/2023								< 30
2019-1010	██████████	11/07/2019	100,000 00	95,554 66	4,445 34	10,550 66	500 00	04/29/2023								< 30
2020-0213	██████████	02/20/2020	100,000 00	55,743 65	44,256 35	10,204 50	3,003 00	04/29/2023								< 30
CDBG - CDBG-16-602: 10 loans			1,109,000 00	665,549.43	443,450 35	161,092 00	22,277 00		629 00	606 00	606 00	606 00	606 00	606 00	5,514 00	
Fund: CDBG, Subfund: CDBG-20-630																
2022-0113-2	██████████	02/16/2022	250,000 00	227,777 02	22,222 98	15,061 02	2,868 00	04/26/2023								< 30
2023-0206	██████████	02/23/2023	18,700 00	18,362 98	337 02	262 98	600 00	04/20/2023								< 30
2022-0714 CDBG	██████████	07/28/2022	60,000 00	54,778.76	5,221 24	2,898.76	1,015 00	04/29/2023								< 30
2020-0514 CDBG	██████████	05/18/2020	60,000 00	50,851.18	9,148 82	8,478 63	577 50	04/21/2023	525 00	525 00						30 +
2021-0408-2	██████████	07/19/2021	200,000 00	170,940 93	29,059 07	13,964 68	2,048.75	04/29/2023								< 30
2023-0209	██████████	02/16/2023	100,000 00	100,000 00			2,000 00	02/21/2023								< 30
2020-0910a	██████████	10/15/2020	60,000 00	29,543 38	30,456 62	5,250 31	1,200 01	02/28/2023								< 30
CDBG - CDBG-20-630: 7 loans			748,700 00	652,254 25	96,445.75	45,916 38	10,309 26		525 00	525 00						
Fund: CDBG, Subfund: CDBG-20-630-Covid																
2022-0113	██████████	01/20/2022	80,000 00	64,908 64	15,091 36	3,690 59	1,520 00	03/28/2023								< 30

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					Principal	Interest	Amount	Date	30d	30d +	60d +	90d +	120d +	150d +		180d +	
2022-0714 R	██████	07/28/2022	40,000 00	36,491 98	3,508 02	1,931 98	680 00	04/29/2023									< 30
2022-0113-R9	██████	01/25/2022	50,000 00	43,814 38	6,185 62	2,483 61	2,890.47	02/27/2023									< 30
2020-0514 R	██████	05/18/2020	110,000 00	92,791 66	17,208 34	15,528 34	1,072 50	04/21/2023	975 00	975 00							30 +
2021-0610-2	██████	06/21/2021	54,000 00	27,252 02	13,461.78	2,839 52	1,025 24	04/21/2023	1,025 24	1,025 24	102 54						60 +
2019-0925	██████	10/15/2019	13,580 00	701 32	12,878 68	909 67	333 00	04/29/2023									< 30
Revolved - Revolved: 12 loans			1,131,080 00	878,923 62	188,870.18	118,569.78	15,095.71		3,754 24	2,855 24	957 54	855 00	855 00	855 00			
Revolved: 12 loans			1,131,080 00	878,923 62	188,870.18	118,569.78	15,095.71		3,754 24	2,855 24	957 54	855 00	855 00	855 00			
Fund: State OEDIT, Subfund: OEDIT-2017																	
2020-0910b	██████	10/15/2020	30,000 00	14,771 95	15,228 05	2,625.17	599 99	02/28/2023									< 30
State OEDIT - OEDIT-2017: 1 loans			30,000 00	14,771 95	15,228 05	2,625.17	599 99										
State OEDIT: 1 loans			30,000 00	14,771 95	15,228 05	2,625.17	599 99										
Report total: 41 loans			3,809,430 00	2,801,767 63	944,375 95	378,193 28	62,694 66		7,782.43	6,860.43	1,789 84	1,461 00	1,461 00	1,461 00	5,514 00		

Risk Ratings Report through 05/04/2023
 By Funding Source, For All Funds
 Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	30d	30d +	60d +	90d +	120d +	150d +	180d +	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
Risk Rating: B. Watch, Fund: CDBG																
2014-0313	[REDACTED]	CDBG	CDBG-13-589	20,000.00	4,299.13								B. Watch	03/31/2020	10.00%	429.91
2017-0914	[REDACTED]	CDBG	CDBG-16-602	250,000.00	158,606.24								B. Watch	03/31/2020	10.00%	15,860.62
2018-0305	[REDACTED]	CDBG	CDBG-16-602	280,000.00	168,433.31								B. Watch	03/31/2020	10.00%	16,843.33
2018-0510	[REDACTED]	CDBG	CDBG-16-602	25,000.00	11,590.93	23.00							B. Watch	03/31/2020	10.00%	1,159.09
2018-0913	[REDACTED]	CDBG	CDBG-16-602	98,000.00	13,460.22								B. Watch	03/31/2020	10.00%	1,346.02
2019-0516-1	[REDACTED]	CDBG	CDBG-16-602	95,000.00	68,994.87								B. Watch	03/31/2020	10.00%	6,899.49
2019-0516-2	[REDACTED]	CDBG	CDBG-16-602	50,000.00	16,563.73								B. Watch	03/31/2020	10.00%	1,656.37
2019-1010	[REDACTED]	CDBG	CDBG-16-602	100,000.00	95,554.66								B. Watch	08/04/2022	10.00%	9,555.47
2020-0213	[REDACTED]	CDBG	CDBG-16-602	100,000.00	55,743.65								B. Watch	03/31/2020	10.00%	5,574.37
2020-0326	[REDACTED]	CDBG	CDBG-16-602	51,000.00	22,601.82								B. Watch	03/31/2020	10.00%	2,260.18
2020-0514 CDBG	[REDACTED]	CDBG	CDBG-20-630	60,000.00	50,851.18	525.00							B. Watch	07/28/2021	10.00%	5,085.12
2021-0610-3	[REDACTED]	CDBG	CDBG-20-630-Covid	75,000.00	37,561.42	2,256.25	226.30						B. Watch	07/28/2021	10.00%	3,756.14
2021-0708-1	[REDACTED]	CDBG	CDBG-20-630-Covid	210,000.00	179,455.25								B. Watch	01/31/2022	10.00%	17,945.53

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LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	30d	30d +	60d +	90d +	120d +	150d +	180d +	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2021-0708-2	[REDACTED]	CDBG	CDBG-20-630-Covid	80,000.00	69,686.68								B. Watch	08/10/2021	10.00%	6,968.67
2022-0113	[REDACTED]	CDBG	CDBG-20-630-Covid	80,000.00	64,908.64								B. Watch	03/01/2022	10.00%	6,490.86
2022-0113-2	[REDACTED]	CDBG	CDBG-20-630	250,000.00	227,777.02								B. Watch	02/16/2022	10.00%	22,777.70
2022-0714 CDBG	[REDACTED]	CDBG	CDBG-20-630	60,000.00	54,778.76								B. Watch	08/04/2022	10.00%	5,477.88
2023-0206	[REDACTED]	CDBG	CDBG-20-630	18,700.00	18,362.98								B. Watch	02/23/2023	10.00%	1,836.30
2023-0209	[REDACTED]	CDBG	CDBG-20-630	100,000.00	100,000.00								B. Watch	02/16/2023	10.00%	10,000.00
B. Watch - CDBG: 19 loans				2,002,700.00	1,419,230.49											141,923.05
Risk Rating: B. Watch, Fund: Energize Loans																
2021-0311-E	[REDACTED]	Energize Loans	Energize Loans	20,000.00	7,095.84								B. Watch	06/02/2021	10.00%	709.58
2021-0311-E2	[REDACTED]	Energize Loans	Energize Loans	20,000.00	7,698.12								B. Watch	06/02/2021	10.00%	769.81
2021-0408E	[REDACTED]	Energize Loans	Energize Loans	20,000.00	8,730.04	617.94	617.94						B. Watch	05/10/2021	10.00%	873.00
B. Watch - Energize Loans: 3 loans				60,000.00	23,524.00											2,352.39
Risk Rating: B. Watch, Fund: Forest Service Loan Fund																
2022-0714 FSLF	[REDACTED]	Forest Service Loan Fund	Forest Service Loan Fund	132,650.00	121,016.92								B. Watch	08/04/2022	10.00%	12,101.69
B. Watch - Forest Service Loan Fund: 1 loans				132,650.00	121,016.92											12,101.69
Risk Rating: B. Watch, Fund: Revolved																
2019-0516-1R	[REDACTED]	Revolved	Revolved	295,000.00	233,211.61								B. Watch	03/31/2020	10.00%	23,321.16

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LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	30d	30d +	60d +	90d +	120d +	150d +	180d +	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount	
2019-0925	[REDACTED]	Revolved	Revolved	13,580.00	701.32								B. Watch	03/31/2020	10.00%	70.13	
2019-1216	[REDACTED]	Revolved	Revolved	50,000.00	36,680.29								B. Watch	03/31/2020	10.00%	3,668.03	
2020-0330	[REDACTED]	Revolved	Revolved	100,000.00	36,887.94								B. Watch	03/31/2020	10.00%	3,688.79	
2020-0514 R	[REDACTED]	Revolved	Revolved	110,000.00	92,791.66	975.00							B. Watch	07/28/2021	10.00%	9,279.17	
2021-0610- 2	[REDACTED]	Revolved	Revolved	54,000.00	27,252.02	1,025.24	102.54						B. Watch	01/10/2022	10.00%	2,725.20	
2021-1014- 2	[REDACTED]	Revolved	Revolved	56,000.00	50,525.86	120.60							B. Watch	11/08/2021	10.00%	5,052.59	
2022-0113- R9	[REDACTED]	Revolved	Revolved	50,000.00	43,814.38								B. Watch	02/28/2023	10.00%	4,381.44	
2022-0714 R	[REDACTED]	Revolved	Revolved	40,000.00	36,491.98								B. Watch	08/04/2022	10.00%	3,649.20	
B. Watch - Revolved: 9 loans				768,580.00	558,357.06											55,835.71	
B. Watch: 32 loans				2,963,930.00	2,122,128.47												212,212.84
Risk Rating: L. Probable Loss, Fund: CDBG																	
2020-0331	[REDACTED]	CDBG	CDBG-16-602	60,000.00	54,000.00	606.00	606.00	606.00	606.00	606.00	606.00	5,514.00	L. Probable Loss	01/10/2022	100.00%	54,000.00	
L. Probable Loss - CDBG: 1 loans				60,000.00	54,000.00											54,000.00	
L. Probable Loss: 1 loans				60,000.00	54,000.00											54,000.00	
Risk Rating: A. Satisfactory, Fund: CDBG																	
2020-0910a	[REDACTED]	CDBG	CDBG-20-630	60,000.00	29,543.38								A. Satisfactory	10/15/2020	1.00%	295.43	

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2021-0311	[REDACTED]	CDBG	CDBG-20-630-Covid	40,000.00	10,501.61								A. Satisfactory	04/21/2021	1.00%	105.02
2021-0408-2	[REDACTED]	CDBG	CDBG-20-630	200,000.00	170,940.93								A. Satisfactory	07/19/2021	1.00%	1,709.41
2021-0610-1	[REDACTED]	CDBG	CDBG-20-630-Covid	93,000.00	79,314.73								A. Satisfactory	06/24/2021	1.00%	793.15
A. Satisfactory - CDBG: 4 loans				393,000.00	290,300.65											2,903.01
Risk Rating: A. Satisfactory , Fund: Revolved																
2021-1014-1	[REDACTED]	Revolved	Revolved	243,000.00	219,823.77	778.40							A. Satisfactory	11/09/2021	1.00%	2,198.24
2021-1116	[REDACTED]	Revolved	Revolved	40,000.00	29,644.52								A. Satisfactory	01/10/2022	1.00%	296.45
A. Satisfactory - Revolved: 2 loans				283,000.00	249,468.29											2,494.69
Risk Rating: A. Satisfactory , Fund: State OEDIT																
2020-0910b	[REDACTED]	State OEDIT	OEDIT-2017	30,000.00	14,771.95								A. Satisfactory	10/15/2020	1.00%	147.72
A. Satisfactory - State OEDIT: 1 loans				30,000.00	14,771.95											147.72
A. Satisfactory : 7 loans				706,000.00	554,540.89											5,545.42
Risk Rating: F. Foreclosure, Fund: Revolved																
2019-0910	[REDACTED]	Revolved	Revolved	79,500.00	71,098.27	855.00	855.00	855.00	855.00	855.00	855.00		F. Foreclosure	01/10/2022	80.00%	56,878.62
F. Foreclosure - Revolved: 1 loans				79,500.00	71,098.27											56,878.62
F. Foreclosure: 1 loans				79,500.00	71,098.27											56,878.62
Report total: 41 loans				3,809,430.00	2,801,767.63											328,636.88