

**REPORT OF IRP/RDLF LENDING ACTIVITY**  
(Intermediary Relending Program - Rural Development Loan Fund)

Name of Organization	Report Period	Date																																																																																															
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<p><sup>1</sup>Guaranteed portion of loan may not exceed 80%.</p> <p><sup>2</sup>Enter repaid principal in "Total Loan" column, multiply that amount by 80% (or less, if applicable) and enter in "Guar. Portion" column.</p>																																																																																																	

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**BALANCE SHEET**

ASSETS

1.	Cash .....	\$ _____
2.	Loans Outstanding .....	\$ _____
3.	Allowance for Bad Debts .....	( _____ )
4.	Interest-Bearing Deposits .....	_____
5.	Other Assets (specify) .....	_____
	_____	_____
	_____	_____
6.	TOTAL ASSETS .....	\$ _____

LIABILITIES

7.	Loan Payable to RD .....	\$ _____
8.	Accounts Payable .....	\$ _____
9.	Other Liabilities (specify)	_____
	_____	_____
10.	TOTAL LIABILITIES .....	\$ _____
11.	FUND BALANCE (Assets minus Liabilities) .....	\$ _____

Describe any encumbrances, liens, compensating balances, or assignments on any of the assets in the IRP/RDLF, including those pursuant to any guarantees made.

SUMMARY OF INTERMEDIARY'S LENDING PROGRAM

Name & Address of Borrower	Type of Business	Use of Loan Funds	RD Approval	Loan Amount	Date of Promissary Note	Outstanding Balance	Int. Rate	Date of Final Payment	<sup>2</sup> Amount & Type of Collateral	<sup>3</sup> Loan Status

<sup>1</sup> Indicate whether RD approval was granted if such approval was required.  
<sup>2</sup> Real estate, machinery and equipment, inventory and estimated value.  
<sup>3</sup> Loan Status - Please indicate whether loan payments are current, delinquent or in default status.

IMPACT REPORT

Name of Borrower	No. of Jobs Before Loan	No. of Jobs Resulting from Loan	No. of Months Per Year Employed	Average Hourly Wage	Cost Per Job Created	'Revolved Funds

<sup>1</sup> Indicate whether loan was made from revolved funds.