

Sample

From 01/01/2007 To 12/31/2007

Starting Date 01/01/2007; Ending Date 12/31/2007; Sorted by Loan Number

Contact Number 000001 Loan Number 10-116-1 Short Name Patient

Investee Profile			
Investee Type	IND	<input checked="" type="checkbox"/> Minority Owned	<input checked="" type="checkbox"/> Female Head Household
Entity Structure	FORPROFIT	<input checked="" type="checkbox"/> Women Owned	<input checked="" type="checkbox"/> Low Income Owned
Annual Gross Revenue	35,000.00	First Time Homebuyer	YES
Date Established	08/11/2013	Hispanic Origin	NO
NAICS Code	213	Low Income Status	Other
Credit Score	666	Other Target Population	YES
Gender	BOTH		
Race	ASIAN		

Impact Profile			
LITP End Users	YES	Banked at Time of Intake	YES
OTPE End Users	Yes		
IA End Users	YES		

Transaction Profile			
Project Number	123456	Transaction Type	TERM
Purpose	CONSUMER	Collateral Type	EQUIP
Amortization Type	FULLAMORT	Collateral Value at Orig	12,000.00
Interest Type	FIXED	Original Investment Amt	13,000.00
Equity Like Features	NONE	Equity Injection Amt	14,000.00
Lien Position	0	Forgivable Loan	YES
Guarantee	NONE	FA Program Type	PPC-FA
Origination Date	03/05/2007	First Payment Date	04/05/2007
Term in Months	110	Interest Rate	10.000
Points	25.00	Origination Fees	3.00

Transaction Status			
Loan Status	ACTIVE	Number of Times Refi'd	1.00
Fair Value at Orig	100,000.00	Refi'd Original Trans ID	123456-789
Fair Value at Period End	98,000.00	Times Restructured	1.00
LITP End Users	YES	OTPE End Users	Yes
IA End Users	YES	Gross Rev at TOE	30,000.00
		Annual Gross Rev	35,000.00
		Jobs at TOE	30.00
		Jobs at Period End	30.00

Project Address			
Address	411 N LEMON AVE	FIPS Code	17177000800
	FREEPORT IL 610323917	X-Coordinate	-89.630025
		Y-Coordinate	42.299941

Project Impacts			
Job Type	DIRECT	Sq. Ft. Manufacturing	4
Jobs Created	1.00	Sq. Ft. Office	5
Actual Jobs Created	0.00	Sq. Ft. Retail	6
Jobs Created Const	2.00	Asking Rent per Sq. Ft.	7.00000
Actual Jobs Const	0.00	Housing Units Sale	8
Jobs Created Tenant Bus	3.00	Housing Units Rental	9
Actual Jobs Tenant Bus	0.00	Aff. Housing Units Sale	10
Source of Job Estimates	WAGEDATA	Aff. Housing Units Rental	11
Jobs Estimates Other		Other Impact 1 Expl.	explanation 1
Area Real Estate Total	4	Other Impact 1 Units	12
Total Project Cost	14.00	Other Impact 2 Expl.	explanation 2
		Other Impact 2 Units	13
		Community Capacity	
		Community Facility	YES
		Healthcare Facility	17.00
		Educational Facility	15.00
		Arts Center Facility	18.00
		Childcare Facility	16.00
		Other Facility	19.00

HFFI Award			
Healthy Food Financing Initiative Financial Assistance (HFFI-FA) Transaction YES			
Year of HFFI Award	2016	Healthy Foods Project Description	WATERMELLON
HFFI_FA Activity	RETAIL	Total Number of New Retail Healthy Food Outlets	1
Healthy Food Activity	OTHER	Total Number of New Non-Retail Healthy Food Lending	2
Healthy Food Activity - Other	OK THEN	Square Footage of New Retail Healthy Food Outlets	3,000
Food Desert Identifier Source	OTHER	Square Footage of New Non-Retail Healthy Food Outlets	4,000
Food Desert Identifier Source - Other	WELL THEN OK	Target Market	TARGETEDPOP