

Trust Fund: <<Name - MWRLTF Administering Corporation>>

Annual Report

Beginning date: 4/1/2017

Ending date: 3/31/2018

<b>Total Trust Fund Capitalization</b>	<b>\$250,000.00</b>	<b>Date</b>
Initial Capitalization	\$250,000.00	6/1/2017
Capitalization #2		#REF!
Capitalization #3	#REF!	#REF!

Loan Portfolio	Cumulative						This Period					
	Total		Direct Loans		Loan Guarantees		Total		Direct Loans		Loan Guarantees	
Total P & I Repaid	\$1,290.00		\$1,290.00		\$0.00		\$1,290.00		\$1,290.00		\$0.00	
Total Principal Repaid	\$1,150.00		\$1,150.00		\$0.00		\$1,150.00		\$1,150.00		\$0.00	
Total Interest Repaid	\$140.00		\$140.00		\$0.00		\$140.00		\$140.00		\$0.00	
Fees paid	\$10.00		\$10.00		\$0.00		\$10.00		\$10.00		\$0.00	
Total Business Loans&Guarantees	# 2	\$ 35,000	# 2	\$ 35,000	# 0	\$ 0	# 0	\$ 0	# 0	\$ 0	# 0	\$ 0
<b>Outstanding Portfolio</b>												
Loan Amt Approved	1	\$35,000	1	\$35,000	0	\$0	0	\$0	0	\$0	0	\$0
Loan Balance		\$24,000		\$24,000		\$0		\$0		\$0		\$0
Current	1	\$24,000	1	\$24,000	0	\$0	0	\$0	0	\$0	0	\$0
Total Delinquent	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
5-29 days	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
30-59 days	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
60-89 days	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
90-119 days	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
120+ days	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
% At Risk	0%	0%	0%	0%	0	0	0	0	0	0	0	0
Paid in Full	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Net Write Off		\$0		\$0		\$0		\$0		\$0		\$0
Write Offs	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Funds Recovered		\$0		\$0		\$0		\$0		\$0		\$0

Economic Development Impacts & Stats												
Total Jobs Created	0		0		0		0		0		0	
Paid off Loans	0		0		0		0		0		0	
Active Loans	0		0		0		0		0		0	
Total M/WBES	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
MBE	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
WBE	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
MWBE	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Start ups	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Expansion	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Retention	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Leveraged Funds Ratio	0.00 :1			#DIV/0! :1								
Avg loan amount	\$17,500		\$17,500		\$0							
Avg Term (years)	4.00		4.00		0.00							
Avg Rate	8.75%		8.75%		-							
Avg Current Bal	\$16,925		\$16,925		\$0							

<<Name - MWRLTF Administering Corporation>>					Annual Report - Period ending 3/31/2018																					
	Borrower	Closing Date	Term (yrs)	Rate/ Guarantee	Loan Amount	Outstanding Principal	Principal Repaid (Cumulative)	Interest Paid (Cumulative)	Total P&I (Cumulative)	Fees (Cumulative)	Repayment Status	Status Date	Write off Amt	Recovery Date	Recovered Amount	Leveraged Funds	Leverage Ratio	Jobs at Closing	Jobs at payoff/ Ending this	Total Jobs Created	M/WBE status	Startup/ Retention/ Expansion				
1	sample borrower name 1	01/01/17	5	6.50%	\$25,000	\$24,000.00	\$1,000.00	\$100.00	\$1,100.00	\$10	Current	03/31/18				\$100,000	4.0 ###	2	3	1	WBE	Start up				
2	sample borrower name 2	01/15/17	3	11.00%	\$10,000	\$9,850.00	\$150.00	\$40.00	\$190.00		Current	03/31/18				\$50,000	5.0 ###	2	3	1	MWBE	Expansion				
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###					\$35,000	\$33,850	\$1,150	\$140	\$1,290	\$10						\$150,000	4.3 ###	4	6	2						