

Please fill in all blanks to ensure proper reconciliation.

CDFI/RLF PARTICIPATION REPORT
 ON LOANS SERVICED BY APPROVED FINANCIAL INSTITUTIONS
 PURSUANT TO THE TERMS OF PARTICIPATION AGREEMENT UNDER WHICH THIS LOAN WAS MADE

FAX TO: CDFI/RLF CDFI/RLF fax number	CDFI/RLF PARTICIPATION UNDER THE: Montana State Small Business Credit Initiative 2.0 Loan Participation Program
1. COMPLETE ON EACH REPORT: Amount of Note: \$ _____ Date of Note: _____ Maturity Date: _____ Interest is calculated on: ____30/360____ Actual days/365 ____ Other (explain below) Next payment date: _____ Total required payment amount: \$ _____	MT SSBCI 2.0 LPP LOAN NUMBER: loan # BORROWER (Name): Borrower Lender (Name and Address): Approved Lender name & address

Repayment*

2. Repayment received _____, _____ on installment due _____, _____ in the amount of..... \$ _____

3. Interest period: From _____, _____ to _____, _____. Number of days # _____

4. **CDFI/RLF's** share of interest (**CDFI/RLF rate**) % rate on 50% of gross principal balance)..... \$ _____

5. LENDER's share of interest:

a) LENDER's rate (**lender's share%** rate on 50% of gross principal balance)..... \$ _____

b) LENDER's **service fee%** service fee on 50% of CDFI/RLF's share of gross principal balance \$ _____

TOTAL LENDER's share (a + b) \$ _____

6. Total interest (Item 4 + Item 5)..... \$ _____

7. Total principal (Item 2 - Item 6) \$ _____

8. **CDFI/RLF's** share of principal: (50% of Item 7) \$ _____

9. LENDER's share of principal:(50% of Item 7) \$ _____

10. **PAYMENT DUE TO CDFI/RLF**:** (Item 4 + Item 8)..... \$ _____

Balance of Loan Account	Gross	CDFI/RLF's Share	LENDER's Share
11. Principal balance from previous report.....			
12. Less principal repayment, if any, reported above			
13. Current outstanding loan balance			

DEFAULTS (if any) AND COMMENTS:

Authorized Signature**:

Name/title (Please print or type)	Phone No.:	Fax No.:	Date of Report:
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* In the event the borrower's remittance includes amounts for taxes, etc., only that portion of the remittance applicable to principal and interest should be reported. ** Authorization to initiate ACH transfer of Payment Due to CDFI/RLF in the amount indicated above.