**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:** $ _________

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) ____________

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 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**

<table>
<thead>
<tr>
<th>Gross</th>
<th>CDFI/RLF’s Share</th>
<th>LENDER’s Share</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>11. Principal balance from previous report</td>
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<tr>
<td>12. Less principal repayment, if any, reported above</td>
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<tr>
<td>13. Current outstanding loan balance</td>
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</tbody>
</table>

**DEFAULTS (if any) AND COMMENTS:**

Authorized Signature:

Name/title (Please print or type)  

Phone No.:  
Fax No.:  
Date of Report:

* 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.