

Use of Funds Summary

1993-2013

	Number of Businesses	Equipment Average	Working Capital Average	Onerous Debt Average	Real Estate Improvements Average	Real Estate Purchase Average	Loan Fee/Points Average	Total Loan Amount	Average Loan Amount	Disadvantage Community
Performing Loans	143 81%	\$471,782 74%	\$82,927 13%	\$19,571 3%	\$28,031 4%	\$31,923 5%	\$1,957 0%	\$90,975,457 72%	\$636,191	36 80%
Non-Performing/Defaulted	34 19%	\$794,199 77%	\$125,116 12%	\$35,045 3%	\$46,064 4%	\$32,941 3%	\$2,433 0%	\$35,217,130 28%	\$1,035,798	9 20%
Total	177 100%	\$533,716 75%	\$91,032 13%	\$22,543 3%	\$31,495 4%	\$32,119 5%	\$2,049 0%	\$126,192,587 100%	\$712,953	45 100%

Compost and AD Projects Breakdown

	Number of Loans	Equipment Actual	Working Capital Actual	Onerous Debt Actual	Real Estate Improvements Actual	Real Estate Purchase Actual	Loan Fee/Points Actual	Total Loan Amount	Average Loan Amount	Disadvantage Community
Compost and AD Projects	27	\$11,477,843 82%	\$1,061,276 8%	\$140,500 1%	\$865,557 6%	\$461,878 3%	\$22,063 0%	\$14,029,117 100%	\$519,596.93	3