

NHLP Approved/Closed/Funded Loans

Direct Loan Balance \$408,359
 Bank Guaranty Balance \$309,491
 Charge Off YTD/PTD \$22,240
 Historical Charge Off rate 0.03039

Investment Balance
 Bank Balance \$2,263,578
 12 Month Interest Estimate (loans) \$165,725
 12 Month Total Payment Received Estimate \$134,676

Current \$2,263,578
 Prior \$1,661,000
 change \$602,578

Approved Date	Loan ID	Type	Document Date	Approved amount	Loan Amount	Funding Date 1	Funding Amount 1	Funding Date 2	Funding Amount 2	Total Funded	Current Balance	Code	Rate	Term	Credit	DTI	# pmt past due	Last Pmt date	Purpose
1/31/2019	710083	Direct	1/31/2019	\$8,500	\$8,500		\$8,500.00			\$8,500.00	\$8,500.00		5.5		60	583	39		vehicle
2/20/2019	710084	Direct	2/20/2019	\$6,000	\$6,000					\$14,500.00	\$14,500.00		5.5		36	678	31		eSight
2/21/2019	710085	Direct	2/21/2019	\$5,000	\$5,000		\$5,000.00			\$20,000.00	\$20,000.00		5.5		60	595	33		vehicle mods
3/1/2019	610018	Direct	3/1/2019	\$3,743	\$3,743		\$3,743.00			\$23,743.00	\$23,743.00		5.5		36	676	39		GRIT
3/1/2019	610019	Direct	3/1/2019	\$495	\$495		\$495.00			\$24,238.00	\$24,238.00		5.5		18	535	38		hearing aid
3/1/2019	710086	Direct	3/1/2019	\$411	\$411		\$411.00			\$24,649.00	\$24,649.00		5.5		24	577	44		Toilet Lift
3/4/2019	BankG		3/4/2019	\$34,456															
3/5/2019	BankG		3/5/2019	\$25,000															
3/12/2019	710087	Direct	3/12/2019	\$13,287	\$13,287		\$13,287.00			\$13,287.00	\$13,287.00		5.5		60	582/688	33		track chair
3/14/2019	710088	Direct	3/14/2019	\$6,500	\$6,500		\$6,500.00			\$19,787.00	\$19,787.00		5.5		48	595/NA	48		Vehicle mods
2/26/2019	710089	Direct	3/14/2019	\$5,000	\$5,000		\$5,000.00			\$24,787.00	\$24,787.00		5.5		48	617/623	28		chair /hanccontrols
3/21/2019	710090	Direct	3/28/2019	\$800	\$800		\$800.00			\$25,587.00	\$25,587.00		5.5		20	NA	15		hitch and scooter lift
3/19/2019	710091	Direct	4/5/2019	\$7,270	\$7,270		\$7,270.00			\$32,857.00	\$32,857.00		5.5		48	NA/NA	12		Sorrento Chair
4/12/2019	610020	Direct	4/16/2019	\$6,600	\$6,600		\$6,600.00			\$39,457.00	\$39,457.00		5.5		48	777	29		Hearing aids
4/23/2019	710092	Direct	4/25/2019	\$2,740	\$2,740		\$2,740.00			\$42,197.00	\$42,197.00		5.5		36	621/761	35		Hearing aids
5/6/2019	710093	Direct	5/17/2019	\$12,400	\$12,400		\$12,400.00			\$54,597.00	\$54,597.00		5.5		60	563	36		Van; chair; FES Bike
5/9/2019	710094	Direct	6/10/2019	\$1,359	\$1,359		\$1,359.00			\$55,956.00	\$55,956.00		5		30	616/638	31		rescue payments
6/10/2019	710095	Direct	7/1/2019	\$4,300	\$2,300		\$2,300.00			\$58,256.00	\$58,256.00		5.5		60	712	56		OrCam
6/13/2019	610021	Direct	6/26/2019	\$17,000	\$16,654		\$16,654.00			\$74,910.00	\$74,910.00		5.5		60	NA/578	36		Italian Ice Business
6/21/2019	710096	Direct	7/1/2019	\$16,116	\$16,116		\$16,116.00			\$91,026.00	\$91,026.00		5.5		60	714	42		Generator system
6/27/2019	710097	Direct	6/28/2019	\$3,480	\$3,480		\$3,480.00			\$94,506.00	\$94,506.00		5.5		48	686	21		Hearing aids
7/16/2019	610022	Direct	7/17/2019	\$5,400	\$5,040	7/29/2019	\$5,040.00			\$99,546.00	\$99,546.00		5.5		48	639/633	26		Hearing aids
7/19/2019	710099	Direct	8/16/2019	\$1,733	\$1,733	9/1/2019	\$1,733.00			\$101,279.00	\$101,279.00		5.5		36	645	45		Computer Equipment
8/5/2019	Bank G		8/5/2019	\$29,800									5.5		60	788	36		Track chairs and trailer
8/8/2019	710098	Direct	8/10/2019	\$120	\$120	8/31/2019	\$120.00	New Money		\$101,399.00	\$101,399.00		5.5		121	NA	21		Laundry cart;bras
8/11/2019	710100	Direct	8/15/2019	\$9,938	\$9,938	8/15/2019	\$9,938.00			\$111,337.00	\$111,337.00		5.5		60	532/611	28		Modified vehicle
8/13/2019	610023	Direct	8/20/2019	\$6,600	\$6,600					\$117,937.00	\$117,937.00		5.5		60	651	50		Hearing Aids
8/20/2019	710101	Direct	9/4/2019	\$2,485	\$2,485	9/27/2019	\$2,485.00			\$120,422.00	\$120,422.00		5.5		36	654	55		vehicle controls
8/26/2019	610024	Direct	8/26/2019	\$6,600	\$6,600	9/10/2019	\$6,600.00			\$127,022.00	\$127,022.00		5.5		48	727	20		Hearing Aids
8/26/2019	Bank G		8/26/2019	\$30,374															Modified vehicle
10/1/2019	710102	Direct	10/1/2019	\$3,895	\$3,895	10/10/2019	\$3,895.00			\$130,917.00	\$130,917.00		5.5		36	696	38		Transfer Seat
9/18/2019	710103	Direct	10/18/2019	\$16,000	\$16,000	10/29/2019	\$16,000.00			\$146,917.00	\$146,917.00		5.5		60	626/647	21		FES Bike
10/1/2019				\$15,000									5.5		60	728	54		Home mods
				\$308,402	\$171,066					\$158,466.00	\$146,041.07								
			Totals - all yrs	\$1,318,358	\$733,967					\$707,447.16	\$390,163.15								

- Legal Action Underway
- Paid in Full as Agreed
- Charge Off
- Never Funded
- Caution Loan

Legal Action Underway
Paid in Full as Agreed
Charge Off
Never Funded

Portfolio Balance as of 04/10/2019	\$341,032
Bank Guarantee approvals	\$432,834.00
Bank Guarantee Funded	\$282,834.00

