

Year	2021				
Quarter	Q1	Q2	Q3	Q4	Total
Total Loan \$	0	\$115,000	\$225,000	\$1,293,481	\$1,633,481
% Change	-	-	195%	575%	-
Year	2021				
Quarter	Q1	Q2	Q3	Q4	Total
\$	\$0	\$2,000,000	\$5,000,000	\$0	\$7,000,000
% Change	-	-	195%	0%	-
Year	2021				
Quarter	Q1	Q2	Q3	Q4	Total
\$	\$0	\$2,115,000	\$5,225,000	\$1,293,481	\$8,633,481
% Change	-	-	195%	25%	-
Year	2021				
Quarter	Q1	Q2	Q3	Q4	Total
Funds Available	\$ 28,125,000	\$ 26,010,000	\$ 21,010,000	\$ 20,811,000	\$20,811,000
% Used	0.00%	7.52%	25.30%	26.01%	26.01%

Small Business Loans

2022						
Q1	Q2	Q3	Q4	Total	Q1	Q2
\$636,000	\$1,123,000	\$990,000	\$990,000	\$3,739,000	\$1,234,200	
49%	177%	88%	100%	229%	125%	

Loans to DLC Lenders

2022						
Q1	Q2	Q3	Q4	Total	Q1	Q2
\$500,000	\$135,000	\$0	\$2,500,000	\$3,135,000	\$15,500,000	
-	27%	0%	-	45%	620%	

Total Production

2022						
Q1	Q2	Q3	Q4	Total	Q1	Q2
\$1,136,000	\$1,258,000	\$990,000	\$3,490,000	\$6,874,000	\$16,734,200	\$0
88%	111%	79%	-	80%	479%	

Percent Production

2022						
Q1	Q2	Q3	Q4	Total	Q1	Q2
\$ 20,311,000	\$ 19,688,000	\$ 19,048,000	\$ 15,643,000	\$ 15,643,000	\$ 143,000	
27.78%	30.00%	32.27%	44.38%	44.38%	99.49%	

2023		
Q3	Q4	Total
		\$1,234,200
2023		
Q3	Q4	Total
		\$15,500,000
2023		
Q3	Q4	Total
\$0	\$0	\$16,734,200
2023		
Q3	Q4	Total