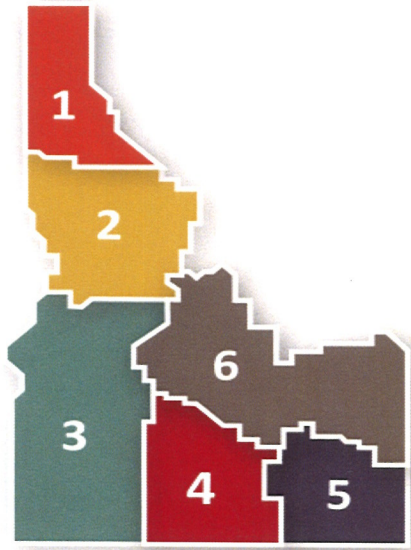


Project Finance Collateral Support Program (CSP)



Summary Report As of September 30, 2021

682 Collateral Deposit Accounts Funded
Recycled \$26.6 Million in Program Funds

The Idaho Collateral Support Program (CSP) provides qualified small businesses with additional loan collateral necessary for a Lender to grant the loan. The collateral is in the form of a pledged depository account held by the participating Idaho lending institution, up to a maximum of 20% of the loan amount.

Funded Collateral Deposit Accounts

Region Located in	Collateral Deposit Amount	Lender Loan Amount	FTE Jobs Created	FTE Jobs Retained
Region 1	4,526,978	31,420,411	162	180
Region 2	4,923,110	34,169,551	147	297
Region 3	34,266,574	231,457,923	1,102	1,775
Region 4	10,411,593	74,305,875	402	414
Region 5	5,862,643	38,491,230	179	255
Region 6	10,921,302	73,066,514	286	809
Total	70,912,200	482,911,504	2,278	3,730

Pending and Reserved Collateral Deposit Account

Region 1	44,750	440,000	1	3
Region 2	157,396	924,000	2	15
Region 3	28,998	144,983	4	-
Region 4	94,000	856,282	8	22
Region 5	217,030	1,197,537	5	5
Region 6	186,250	1,032,000	2	15
Total	728,424	4,594,802	22	60
Grand Total	71,640,624	487,506,306	2,300	3,790