



CPC & CPCR Consolidated Financial Highlights (\$000s)
 Unaudited results for the 12 months ended June 30, 2020

Assets	
Unrestricted Cash	\$ 38,695
CPC Loan Portfolio (net of Reserves)	\$ 468,728
Mortgage Servicing Rights	\$ 38,002
Other Assets	\$ 203,560
Liabilities & Net Assets	
Outstanding Debt	\$ 429,079
Other Liabilities	\$ 92,220
Net Assets	\$ 227,686
Revenues	
Net Interest Income	\$ 6,129
Commitment Fees	5,859
Servicing Revenues	8,930
Mortgage Servicing Rights	(1,270)
Grants and Other Revenues	15,887
Total Revenues	\$ 35,535
Operating Expenses	
Salaries and Benefits	\$ 29,660
Provision for Loan Losses	1,473
Other Operating Expenses	8,583
Total Operating Expenses	39,716
Operating Loss	(4,181)
Provision for Loan Losses - Grants	(6,503)
Deferred Rent Expense	(1,712)
Depreciation, Amortization, and Income Taxes	(2,498)
Other Operating Adjustments	(236)
Net Loss	\$ (15,130)
Total Revenues	\$ 35,535
Operating Loss	\$ (4,181)