

| | | 4/30/19 | | | | | | | | | |
|--|----------------------|---------------------|---------------------|---|---------------|------|----------|-------------------|--------|---|--|
| Revolving Loan Fund Borrowers and Loan Information | | | | | | | | | | | |
| Loan # | Customer name | Orig Face amt | Note balance EOM | Note date | Maturity date | T/B | Interest | Scheduled Payment | UPDATE | Paid Thru | |
| 1610001214 | VILLAGE CORNER STORE | 30,000.00 | 8,600.00 | 05/29/13 | 11/01/22 | | 0.00% | 200.00 | (b) | 4/1/19 | |
| 1610003590 | BRISTOL WORKS LLC | 250,000.00 | 111,227.28 | 08/30/13 | 09/01/23 | | | | (c) | 5/1/19 | |
| 1610003491 | ROCKWOOD BLOCK LLC | 17,000.00 | 9,762.30 | 10/16/14 | 10/16/19 | 10/5 | 2.50% | 160.26 | | 4/16/19 | |
| 1610002014 | VERMONT HONEYLIGHTS | 70,000.00 | 48,938.96 | 10/27/15 | 10/27/20 | 10/5 | 4.00% | 708.72 | | 3/27/19 | |
| 1610003772 | VERMONT TREE GOODS | 50,000.00 | 35,033.68 | 11/02/15 | 11/12/20 | 10/5 | 4.00% | 506.23 | | 4/12/19 | |
| 1610003764 | MOUNTAIN VIEW VILLAS | 34,000.00 | 14,595.08 | 08/29/16 | 08/29/21 | | 4.25% | 630.00 | | 4/29/15 | |
| 1610002196 | VT TREE GOODS #2 | 50,000.00 | 40,276.43 | 01/16/17 | 01/16/22 | 10/5 | 4.00% | 506.23 | | 4/16/19 | |
| 1610002139 | KAY 5 DESIGNS LLC | 70,000.00 | 56,782.17 | 02/03/17 | 02/03/22 | 10/5 | 4.00% | 700.43 | | 4/3/19 | |
| 6180120117 | TOWN OF BRISTOL | 25,000.00 | 20,000.00 | 12/01/17 | 12/01/22 | | 1.00% | 5,000.00 | | 12/1/18 | |
| 1610003434 | ERIC FORAND | 8,210.18 | 7,049.14 | 01/16/18 | 10/16/19 | NOTE | 2.50% | 109.08 | | 12/16/18 | |
| 4262018 | RECYCLED READING | 25,000.00 | 22,925.21 | 04/27/18 | 04/27/23 | 10/5 | 4.00% | 253.11 | | 4/26/19 | |
| 1812172018 | WADE PROPERTIES, LLC | 15,815.00 | 15,382.01 | 12/17/18 | 12/17/23 | 10/5 | 4.00% | 160.12 | | 4/17/19 | |
| 6184172019 | DENTAL CENTER #2 | 45,038.35 | 45,038.35 | 04/17/19 | 04/17/24 | | 4.00% | 829.45 | | 4/17/19 | |
| | | <u>\$690,063.53</u> | <u>\$435,610.61</u> | | | | | | | NOTE: 6 yrs., 10 months/balloon in 1 yr., 9 months. | |
| (A) EOM = Balance as of the end of the month Merchants "Report." GL Account Balances may include payments in "Report" not posted to the "Statement" until the 1st of the following month. | | | | (b) Pay'ts adjusted to \$200/month, principal, as of 6/1/13 at -0-% Interest. | | | | | | | |
| (A) | 4/30/19 | 4/30/19 | | (c) 0% Interest 10/1/13 - 08/31/14 = pay't \$2,083.33; | | | | | | | |
| | General Ledger | Community Bank | Variance | .5% Interest 9/1/14 - 8/31/15 = pay'ts \$2,131.03; | | | | | | | |
| Money Market: | \$218,117.18 | \$218,169.68 | (52.50) | 1% Interest 9/1/15 - 8/31/16 = pay'ts \$2,174.10; | | | | | | | |
| | | | | 1.25% Interest 9/1/16 - 8/31/17 = pay'ts \$2,193.19; | | | | | | | |
| | | | | 1.5% Interest 9/1/17 - 8/31/18 = pay'ts \$2,209.69; | | | | | | | |
| | | | | 1.75% Interest 9/1/18 - 8/31/19 = pay'ts \$2,223.58; | | | | | | | |
| BANK = Apr 30, 2019 | | | \$218,169.68 | 2% Interest 9/1/19 - 8/31/20 = pay'ts \$2,234.81; | | | | | | | |
| Posted in GL Apr. Service Charge | | (52.50) | | 2.25% Interest 9/1/20 - 8/31/21 = pay'ts \$2,243.36; | | | | | | | |
| | | | | 2.5% Interest 9/1/21 - 8/31/22 = pay'ts \$2,249.15; | | | | | | | |
| | | | | 2.75% Interest 9/1/22 - 9/1/23 = pay'ts \$2,252.18. | | | | | | | |
| | | | (52.50) | | | | | | | | |
| =GL Apr 30, 2019 | | | \$218,117.18 | | | | | | | | |
| | | | | T/B = Term/Balloon | | | | | | | |