

12/31/19

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	Paid Thru
1610001214	VILLAGE CORNER STORE	30,000.00	6,800.00	05/29/13	11/01/22		0.00%	200.00	(b) 1/1/20
1610003590	BRISTOL WORKS LLC	250,000.00	94,695.04	08/30/13	09/01/23				(c) 1/1/20
1610002014	VERMONT HONEYLIGHTS	70,000.00	43,877.48	10/27/15	10/27/20	10/5	4.00%	708.72	12/27/19
1610003772	VERMONT TREE GOODS	50,000.00	32,920.62	11/02/15	11/12/20	10/5	4.00%	506.23	10/12/19
1610003764	MOUNTAIN VIEW VILLAS	34,000.00	9,342.24	08/29/16	08/29/21		4.25%	630.00	12/29/19
1610002196	VT TREE GOODS #2	50,000.00	38,306.82	01/16/17	01/16/22	10/5	4.00%	506.23	10/16/19
1610002139	KAY 5 DESIGNS LLC	70,000.00	52,713.18	02/03/17	02/03/22	10/5	4.00%	700.43	12/3/19
1610003434	ERIC FORAND	8,210.18	6,419.66	10/03/19	10/03/24		2.50%	116.70	12/3/19
4262018	RECYCLED READING	25,000.00	21,678.87	04/27/18	04/27/23	10/5	4.00%	253.11	11/26/19
1812172018	WADE PROPERTIES, LLC	15,815.00	14,502.06	12/17/18	12/17/23	10/5	4.00%	160.12	12/17/19
		<u>\$603,025.18</u>	<u>\$321,255.97</u>						

(A) EOM = Balance as of the end of the month Merchants "Report."				(b) Pay'ts adjusted to \$200/month, principal, as of 6/1/13 at -0-% Interest. (c) 0% Interest 10/1/13 - 08/31/14 = pay't \$2,083.33; .5% Interest 9/1/14 - 8/31/15 = pay'ts \$2,131.03; 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; 2% Interest 9/1/19 - 8/31/20 = pay'ts \$2,234.81; 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.
GL Account Balances may include payments in "Report" not posted to the "Statement" until the 1st of the following month.				
(A)	12/31/19	12/31/19		
	General Ledger	Community Bank	Variance	
Money Market:	<u>\$340,740.78</u>	<u>\$340,625.26</u>	<u>115.52</u>	
BANK = Dec 31, 2019			\$340,625.26	
Posted in GL	Nov Service Charge	(35.00)		
	Lat Fees Dec	150.52		
			115.52	
	=GL Dec 31, 2019		<u>\$340,740.78</u>	

T/B = Term/Balloon
