

| | | 2/29/20 | | | | | | | |
|---|----------------------|---------------------|--|---|---------------|--------------------|----------|-------------------|------------|
| 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 | 6,400.00 | 05/29/13 | 11/01/22 | | 0.00% | 200.00 | (b) 3/1/20 |
| 1610003590 | BRISTOL WORKS LLC | 250,000.00 | 90,496.96 | 08/30/13 | 09/01/23 | | | | (c) 3/1/20 |
| 1610002014 | VERMONT HONEYLIGHTS | 70,000.00 | 43,355.90 | 10/27/15 | 10/27/20 | 10/5 | 4.00% | 708.72 | 1/27/20 |
| 1610003772 | VERMONT TREE GOODS | 50,000.00 | 32,533.18 | 11/02/15 | 11/12/20 | 10/5 | 4.00% | 506.23 | 11/12/19 |
| 1610003764 | MOUNTAIN VIEW VILLAS | 34,000.00 | 8,008.31 | 08/29/16 | 08/29/21 | | 4.25% | 630.00 | 2/29/20 |
| 1610002196 | VT TREE GOODS #2 | 50,000.00 | 37,938.82 | 01/16/17 | 01/16/22 | 10/5 | 4.00% | 506.23 | 11/16/19 |
| 1610002139 | KAY 5 DESIGNS LLC | 70,000.00 | 51,684.42 | 02/03/17 | 02/03/22 | 10/5 | 4.00% | 700.43 | 2/3/20 |
| 1610003434 | ERIC FORAND | 8,210.18 | 6,213.29 | 10/03/19 | 10/03/24 | | 2.50% | 116.70 | 2/3/20 |
| 4262018 | RECYCLED READING | 25,000.00 | 21,136.42 | 04/27/18 | 04/27/23 | 10/5 | 4.00% | 253.11 | 2/26/20 |
| 1812172018 | WADE PROPERTIES, LLC | 15,815.00 | 14,279.83 | 12/17/18 | 12/17/23 | 10/5 | 4.00% | 160.12 | 2/17/20 |
| | | <u>\$603,025.18</u> | <u>\$312,047.13</u> | | | | | | |
| (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) | 2/29/20 | 2/29/20 | (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: | \$351,541.66 | \$351,576.66 | (35.00) | 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 = Feb 29, 2020 | | | \$351,576.66 | 2% Interest 9/1/19 - 8/31/20 = pay'ts \$2,234.81; | | | | | |
| Posted in GL Feb Service Charge | | (35.00) | | 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. | | | | | |
| | | | (35.00) | | | | | | |
| | =GL Feb 29, 2020 | | <u>\$351,541.66</u> | | | | | | |
| | | | | | | T/B = Term/Balloon | | | |