		8/31/20										
	Revolving Loan Fund	Borrowers a	nd Loan Inform	ation				Scheduled				
Loan #	Customer name	Orig Face amt		The state of the s	Maturity date	T/B	Interest	Payment		Paid Thru		
1610001214	VILLAGE CORNER STORE	30,000.00	5,400.00	05/29/13	11/01/22		0.00%	200.00	(b)	8/1/20		
1610003590	BRISTOL WORKS LLC	250,000.00	77,956.12	08/30/13	09/01/23				(c)	9/1/20		
1610002014	VERMONT HONEYLIGHTS	70,000.00	42,802.36	10/27/15	01/28/21	10/5	4.00%	708.72	(a)	8/27/20		
1610003772	VERMONT TREE GOODS	50,000.00	32,179.83	11/02/15	03/12/21	10/5	4.00%	506.23	(a)	6/12/20		
1610003764	MOUNTAIN VIEW VILLAS	34,000.00	3,941.81	08/29/16	08/29/21		4.25%	630.00		8/29/20		
1610002196	VT TREE GOODS #2	50,000.00	37,610.88	01/16/17	05/22/23	10/5	4.00%	506.23	(a)	6/16/20		
1610002139	KAY 5 DESIGNS LLC	70,000.00	51,684.42	02/03/17	06/03/22	10/5	4.00%	700.43	(a)	6/3/20		
1610003434	ERIC FORAND	8,210.18	5,587.17	10/03/19	10/03/24		2.50%	116.70		8/3/20		
4262018	RECYCLED READING	25,000.00	20,213.73	04/27/18	04/27/23	10/5	4.00%	253.11		7/26/20		
1812172018	WADE PROPERTIES, LLC	15,815.00	13,597.42	12/17/18	12/17/23	10/5	4.00%	160.12		8/1/20		
		\$603,025.18	\$290,973.74		940							
(A) EOM = Balance as of the end of the month M GL Account Balances may include payments in "I "Statement" until the 1st of the following month.  (A) 8/31/20 General Ledger							(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;					
GL Account Bala "Statement" unti	ances may include payments in "F I the 1st of the following month. 8/31/20	Report" not posted 8/31/20		6/1/13 at -0- (c) 0% Inter	% Interest. est 10/1/13 - 08	3/31/14	l = pay't \$2	2,083.33;				
GL Account Bala "Statement" unti (A)	ances may include payments in "F I the 1st of the following month.	Report" not posted 8/31/20 Community Bank	Variance	6/1/13 at -0- (c) 0% Inter .5% Interest	% Interest. est 10/1/13 - 08 9/1/14 - 8/31/1	3/31/14 5 = pay	l = pay't \$2 y'ts \$2,131	2,083.33; 1.03;				
GL Account Bala "Statement" unti (A) Ck'g & Sweep	ances may include payments in "F I the 1st of the following month.  8/31/20  General Ledger  \$375,230.01	Report" not posted 8/31/20 Community Bank	Variance (34.59)	6/1/13 at -0- (c) 0% Interest .5% Interest 1.25% Interest 1.5% Interest 1.75% Interest	% Interest. rest 10/1/13 - 08 9/1/14 - 8/31/1 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 st 9/1/17 - 8/31/ est 9/1/18 - 8/3	3/31/14 5 = pay 6 = pay 31/17 = 18 = pa	l = pay't \$2 y'ts \$2,137 'ts \$2,174 : pay'ts \$2 ay'ts \$2,20 pay'ts \$2,20	2,083.33; 1.03; .10; ,193.19; 09.69; 223.58;				
GL Account Bala "Statement" unti  (A)  Ck'g & Sweep  BANK = Aug 31,	ances may include payments in "FI the 1st of the following month.  8/31/20  General Ledger  \$375,230.01	8/31/20 Community Bank \$375,264.60	Variance (34.59) \$375,264.60	6/1/13 at -0- (c) 0% Interest .5% Interest 1% Interest 1.25% Interest 1.75% Interest 2% Interest	% Interest. est 10/1/13 - 08 9/1/14 - 8/31/1 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 st 9/1/17 - 8/31/ est 9/1/18 - 8/3	3/31/14 5 = pay 6 = pay 31/17 = 18 = pa 1/19 = 0 = pay	= pay't \$2 y'ts \$2,137 y'ts \$2,174 : pay'ts \$2,20 ay'ts \$2,20 pay'ts \$2,234	2,083.33; 1.03; .10; ,193.19; 09.69; 223.58; .81;				
GL Account Bala "Statement" unti  (A)  Ck'g & Sweep  BANK = Aug 31,	ances may include payments in "F I the 1st of the following month.  8/31/20  General Ledger  \$375,230.01  , 2020  GL July Service Charge	8/31/20 Community Bank \$375,264.60	Variance (34.59) \$375,264.60	6/1/13 at -0- (c) 0% Interest 1% Interest 1.25% Interest 1.5% Interest 1.75% Interest 2% Interest 2.25% Interest	% Interest.  est 10/1/13 - 08  9/1/14 - 8/31/16  9/1/15 - 8/31/16  esty 9/1/16 - 8/3  st 9/1/17 - 8/31/  est 9/1/18 - 8/3  9/1/19 - 8/31/20  est 9/1/20 - 8/3	8/31/14 5 = pay 6 = pay 31/17 = 18 = pay 1/19 = 0 = pay 1/21 =	y'ts \$2,137 y'ts \$2,174 y'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,234	2,083.33; 1.03; .10; .193.19; 09.69; 223.58; .81; 243.36;				
GL Account Bala "Statement" unti  (A)  Ck'g & Sweep  BANK = Aug 31,	ances may include payments in "FI the 1st of the following month.  8/31/20  General Ledger  \$375,230.01	8/31/20 Community Bank \$375,264.60	Variance (34.59) \$375,264.60	6/1/13 at -0- (c) 0% Interest 1% Interest 1.25% Interest 1.5% Interest 1.75% Interest 2.25% Interest 2.25% Interest 2.5% Interest	% Interest. est 10/1/13 - 08 9/1/14 - 8/31/16 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 est 9/1/17 - 8/31/ est 9/1/18 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/	8/31/14 5 = pay 6 = pay 81/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = p	l = pay't \$2 y'ts \$2,134 y'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,234 pay'ts \$2,234	2,083.33; 1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15;				
GL Account Bala "Statement" unti  (A)  Ck'g & Sweep  BANK = Aug 31,	ances may include payments in "F I the 1st of the following month.  8/31/20  General Ledger  \$375,230.01  , 2020  GL July Service Charge	8/31/20 Community Bank \$375,264.60	Variance (34.59) \$375,264.60	6/1/13 at -0- (c) 0% Interest 1% Interest 1.25% Interest 1.5% Interest 1.75% Interest 2.25% Interest 2.25% Interest 2.5% Interest 2.75% Interest	% Interest.  est 10/1/13 - 08 9/1/14 - 8/31/16 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 st 9/1/17 - 8/31/ est 9/1/18 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/20 est 9/1/22 - 9/1/	31/14 5 = pay 6 = pay 31/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = p 23 = p	l = pay't \$2 y'ts \$2,134 y'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,24 ay'ts \$2,24 ay'ts \$2,24	2,083.33; 1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.				
GL Account Bala "Statement" unti  (A)  Ck'g & Sweep  BANK = Aug 31,	ances may include payments in "F I the 1st of the following month.  8/31/20  General Ledger  \$375,230.01  , 2020  GL July Service Charge	8/31/20 Community Bank \$375,264.60	Variance (34.59) \$375,264.60	6/1/13 at -0- (c) 0% Interest 1% Interest 1.25% Interest 1.5% Interest 1.75% Interest 2.25% Interest 2.25% Interest 2.5% Interest 2.75% Interest	% Interest. est 10/1/13 - 08 9/1/14 - 8/31/16 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 est 9/1/17 - 8/31/ est 9/1/18 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/	31/14 5 = pay 6 = pay 31/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = p 23 = p	l = pay't \$2 y'ts \$2,134 y'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,24 ay'ts \$2,24 ay'ts \$2,24	2,083.33; 1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.				
GL Account Bala "Statement" unti  (A)  Ck'g & Sweep  BANK = Aug 31,	ances may include payments in "F I the 1st of the following month.  8/31/20  General Ledger  \$375,230.01  , 2020  GL July Service Charge	8/31/20 Community Bank \$375,264.60	Variance (34.59) \$375,264.60	6/1/13 at -0- (c) 0% Interest 1% Interest 1.25% Interest 1.5% Interest 1.75% Interest 2.25% Interest 2.25% Interest 2.5% Interest 2.75% Interest	% Interest.  est 10/1/13 - 08 9/1/14 - 8/31/16 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 st 9/1/17 - 8/31/ est 9/1/18 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/20 est 9/1/22 - 9/1/	31/14 5 = pay 6 = pay 31/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = p 23 = p	l = pay't \$2 y'ts \$2,134 y'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,24 ay'ts \$2,24 ay'ts \$2,24	2,083.33; 1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.				
GL Account Bala "Statement" unti  (A)  Ck'g & Sweep  BANK = Aug 31,	ances may include payments in "F I the 1st of the following month.  8/31/20  General Ledger  \$375,230.01  , 2020  GL July Service Charge	8/31/20 Community Bank \$375,264.60	Variance (34.59) \$375,264.60	6/1/13 at -0- (c) 0% Interest 1% Interest 1.25% Interest 1.5% Interest 1.75% Interest 2.25% Interest 2.25% Interest 2.5% Interest 2.75% Interest	% Interest.  est 10/1/13 - 08 9/1/14 - 8/31/16 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 st 9/1/17 - 8/31/ est 9/1/18 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/20 est 9/1/22 - 9/1/	31/14 5 = pay 6 = pay 31/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = p 23 = p	l = pay't \$2 y'ts \$2,134 y'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,24 ay'ts \$2,24 ay'ts \$2,24	2,083.33; 1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.				
GL Account Bala "Statement" unti  (A)  Ck'g & Sweep  BANK = Aug 31,	ances may include payments in "F I the 1st of the following month.  8/31/20  General Ledger  \$375,230.01  , 2020  GL July Service Charge	8/31/20 Community Bank \$375,264.60	Variance (34.59) \$375,264.60	6/1/13 at -0- (c) 0% Interest 1% Interest 1.25% Interest 1.5% Interest 1.75% Interest 2.25% Interest 2.25% Interest 2.5% Interest 2.75% Interest	% Interest.  est 10/1/13 - 08 9/1/14 - 8/31/16 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 st 9/1/17 - 8/31/ est 9/1/18 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/20 est 9/1/22 - 9/1/	31/14 5 = pay 6 = pay 31/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = p 23 = p	l = pay't \$2 y'ts \$2,134 y'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,24 ay'ts \$2,24 ay'ts \$2,24	2,083.33; 1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.				