		11/30/20								
	Revolving Loan Fund	Borrowers a	nd Loan Inform	ation				Scheduled		
Loan #	Customer name		Note balance EOM	Note date	Maturity date	T/B	Interest	Payment		Paid Thru
1610001214	VILLAGE CORNER STORE	30,000.00	4,800.00	05/29/13	11/01/22		0.00%	200.00	(b)	11/1/20
1610003590	BRISTOL WORKS LLC	250,000.00	71,651.60	08/30/13	09/01/23				(c)	12/1/20
1610002014	VERMONT HONEYLIGHTS	70,000.00	42,238.65	10/27/15	01/28/21		4.00%	708.72		9/27/20
1610003772	VERMONT TREE GOODS	50,000.00	31,459.78	11/02/15	03/12/21	10/5	4.00%	506.23	(a)	10/12/20
1610003764	MOUNTAIN VIEW VILLAS	34,000.00	1,876.45	08/29/16	08/29/21		4.25%	630.00		11/29/20
1610002196	VT TREE GOODS #2	50,000.00	37,233.91	01/16/17	05/22/23	10/5	4.00%	506.23	(a)	10/16/20
1610002139	KAY 5 DESIGNS LLC	70,000.00	50,639.08	02/03/17	06/03/22	10/5	4.00%	700.43	(a)	11/3/20
1610003434	ERIC FORAND	8,210.18	5,271.22	10/03/19	10/03/24		2.50%	116.70		11/3/20
4262018	RECYCLED READING	25,000.00	19,656.37	04/27/18	04/27/23		4.00%	253.11		10/26/20
1812172018	WADE PROPERTIES, LLC	15,815.00	13,252.51	12/17/18	12/17/23	10/5	4.00%	160.12		11/17/20
6180901020	COOL MOTION OUTD SPTS	80,000.00	78,853.55	09/01/20	09/01/30	5+5	3.00%	772.49	(d)	11/1/20
		\$683,025.18	\$356,933.12							
								-		
(A) FOR 5	ice as of the end of the month Me	robente "Penert "							-	
GL Account Bala	nces may include payments in "R	eport" not posted			justed to \$200/	month	, principal	as of		
GL Account Bala		eport" not posted		(b) Pay'ts ad 6/1/13 at -0-		month,	, principal	as of		
GL Account Bala	nces may include payments in "R	eport" not posted		6/1/13 at -0-						
GL Account Bala "Bank Statement	nces may include payments in "R " until the 1st of the following mor 11/30/20	Report" not posted onth. 11/30/20		6/1/13 at -0- (c) 0% Inter	% Interest.	3/31/14	= pay't \$	2,083.33;		
GL Account Bala "Bank Statement	nces may include payments in "R " until the 1st of the following mor 11/30/20	eport" not posted onth. 11/30/20 Community Bank	Variance	6/1/13 at -0- (c) 0% Inter .5% Interest	% Interest. est 10/1/13 - 08	3/31/14 5 = pay	= pay't \$ y'ts \$2,13	2,083.33; 1.03;		
GL Account Bala "Bank Statement" (A)	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger	eport" not posted onth. 11/30/20 Community Bank	Variance	6/1/13 at -0- (c) 0% Inter .5% Interest 1% Interest	% Interest. est 10/1/13 - 08 9/1/14 - 8/31/1 9/1/15 - 8/31/16	3/31/14 5 = pay 3 = pay	l = pay't \$ y'ts \$2,13 'ts \$2,174	2,083.33; 1.03; .10;		
GL Account Bala "Bank Statement" (A)	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger	eport" not posted onth. 11/30/20 Community Bank	Variance	6/1/13 at -0- (c) 0% Interest .5% Interest 1% Interest 1.25% 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	3/31/14 5 = pay 3 = pay 31/17 =	l = pay't \$1 y'ts \$2,13 'ts \$2,174 pay'ts \$2	2,083.33; 1.03; .10; ,193.19;		
GL Account Bala "Bank Statement" (A)	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger	eport" not posted onth. 11/30/20 Community Bank	Variance	6/1/13 at -0- (c) 0% Interest .5% Interest 1% Interest 1.25% Interest 1.5% 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/	3/31/14 5 = pay 6 = pay 31/17 = 18 = pa	 = pay't \$: y'ts \$2,13 'ts \$2,174 pay'ts \$2 ay'ts \$2,20	2,083.33; 1.03; .10; ,193.19;		
GL Account Bala "Bank Statement" (A) Ck'g & Sweep	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	eport" not posted onth. 11/30/20 Community Bank	Variance (38.50)	6/1/13 at -0- (c) 0% Interest .5% Interest 1.25% Interest 1.5% Interest 1.75% 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	= pay't \$. y'ts \$2,13 'ts \$2,174 pay'ts \$2 ay'ts \$2,20 pay'ts \$2,3	2,083.33; 1.03; 10; .193.19; 09.69; 223.58;		
GL Account Bala "Bank Statement" (A) Ck'g & Sweep BANK = Nov 30,	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	teport" not posted onth. 11/30/20 Community Bank \$313,359.23	Variance (38.50) \$313,359.23	6/1/13 at -0- (c) 0% Interest .5% Interest 1% Interest 1.25% Interest 1.5% Interest 1.75% 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 = pay	= pay't \$, y'ts \$2,13' 'ts \$2,174 pay'ts \$2 ay'ts \$2,20 pay'ts \$2,20 'ts \$2,234	2,083.33; 1.03; 10; ,193.19; 09.69; 223.58; 81;		
GL Account Bala "Bank Statement" (A) Ck'g & Sweep BANK = Nov 30,	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	eport" not posted onth. 11/30/20 Community Bank	Variance (38.50) \$313,359.23	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 est 9/1/17 - 8/31/ est 9/1/18 - 8/31/20 est 9/1/20 - 8/3	3/31/14 5 = pay 3 = pay 31/17 = 18 = pay 1/19 = 0 = pay 1/21 =	= pay't \$; y'ts \$2,13' '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 "Bank Statement" (A) Ck'g & Sweep BANK = Nov 30,	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	teport" not posted onth. 11/30/20 Community Bank \$313,359.23	Variance (38.50) \$313,359.23	6/1/13 at -0- (c) 0% Interest .5% 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 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/	3/31/14 5 = pay 6 = pay 31/17 = 18 = pa 1/19 = 0 = pay 1/21 = 22 = pay	= pay't \$; y'ts \$2,13; '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 "Bank Statement" (A) Ck'g & Sweep BANK = Nov 30,	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	teport" not posted onth. 11/30/20 Community Bank \$313,359.23	Variance (38.50) \$313,359.23	6/1/13 at -0- (c) 0% Interest .5% Interest 1.25% Interest 1.25% Interest 1.75% Interest 2.75% Interest 2.25% Interest 2.75% Interest 2.75% Interest	% Interest. est 10/1/13 - 08 9/1/14 - 8/31/19 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/ est 9/1/21 - 8/31/ est 9/1/22 - 9/1/	3/31/14 5 = pay 6 = pay 61/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = pay 23 = pay	= pay't \$. y'ts \$2,13. 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,24 pay'ts \$2,24 pay'ts \$2,24 pay'ts \$2,24 pay'ts \$2,24	2,083.33; 1.03; .10; .10; .193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.		
GL Account Bala "Bank Statement" (A) Ck'g & Sweep BANK = Nov 30,	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	teport" not posted onth. 11/30/20 Community Bank \$313,359.23	Variance (38.50) \$313,359.23	6/1/13 at -0- (c) 0% Interest .5% Interest 1.25% Interest 1.25% Interest 1.75% Interest 2.25% Interest 2.25% Interest 2.5% Interest 2.75% Interest 2.75% Interest	% Interest. est 10/1/13 - 08 9/1/14 - 8/31/19 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 est 9/1/17 - 8/31/ est 9/1/18 - 8/3/ 9/1/19 - 8/31/20 est 9/1/20 - 8/3/ est 9/1/21 - 8/31/ est 9/1/22 - 9/1/ end ending date	3/31/14 5 = pay 6 = pay 61/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = pay 1/23 = pay 1/21 =	l = pay't \$. y'ts \$2,13. 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,24 pay'ts \$2,24 ay'ts \$2,25 ed due to	2,083.33; 1.03; .10; .10; .193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.		
GL Account Bala "Bank Statement" (A) Ck'g & Sweep BANK = Nov 30,	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	teport" not posted onth. 11/30/20 Community Bank \$313,359.23	Variance (38.50) \$313,359.23	6/1/13 at -0- (c) 0% Interest .5% Interest 1.25% Interest 1.25% Interest 1.75% Interest 2.75% Interest 2.25% Interest 2.75% Interest 2.75% Interest 2.75% Interest 2.75% Interest 3.75% Interest 2.75% Interest 3.75% Interest	% Interest. est 10/1/13 - 08 9/1/14 - 8/31/19 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/ est 9/1/21 - 8/31/ est 9/1/22 - 9/1/	3/31/14 5 = pay 6 = pay 61/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = pay chang hen on	l = pay't \$; y'ts \$2,13° 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234	2,083.33; 1.03; .10; .10; .193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.		
GL Account Bala "Bank Statement" (A) Ck'g & Sweep BANK = Nov 30,	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	teport" not posted onth. 11/30/20 Community Bank \$313,359.23	Variance (38.50) \$313,359.23	6/1/13 at -0- (c) 0% Interest .5% Interest 1.25% Interest 1.25% Interest 1.75% Interest 2.75% Interest 2.25% Interest 2.75% Interest 2.75% Interest 2.75% Interest 2.75% Interest 3.75% Interest 2.75% Interest 3.75% 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 est 9/1/17 - 8/31/ est 9/1/18 - 8/3 9/1/19 - 8/31/20 est 9/1/20 - 8/3 est 9/1/21 - 8/31/ est 9/1/22 - 9/1/ nd ending date est 5 years and t	3/31/14 5 = pay 6 = pay 61/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = pay chang hen on	l = pay't \$; y'ts \$2,13° 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234	2,083.33; 1.03; .10; .10; .193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.		
GL Account Bala "Bank Statement" (A) Ck'g & Sweep BANK = Nov 30,	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	teport" not posted onth. 11/30/20 Community Bank \$313,359.23	Variance (38.50) \$313,359.23	6/1/13 at -0- (c) 0% Interest .5% Interest 1.25% Interest 1.25% Interest 1.75% Interest 2.75% Interest 2.25% Interest 2.75% Interest 2.75% Interest 2.75% Interest 2.75% Interest 3.75% Interest 2.75% Interest 3.75% 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 est 9/1/17 - 8/31/ est 9/1/18 - 8/3 9/1/19 - 8/31/20 est 9/1/20 - 8/3 est 9/1/21 - 8/31/ est 9/1/22 - 9/1/ nd ending date est 5 years and t	3/31/14 5 = pay 6 = pay 61/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = pay chang hen on	l = pay't \$; y'ts \$2,13° 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234	2,083.33; 1.03; .10; .10; .193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.		
GL Account Bala "Bank Statement" (A) Ck'g & Sweep BANK = Nov 30,	nces may include payments in "R " until the 1st of the following mor 11/30/20 General Ledger \$313,320.73	teport" not posted onth. 11/30/20 Community Bank \$313,359.23	Variance (38.50) \$313,359.23	6/1/13 at -0- (c) 0% Interest .5% Interest 1.25% Interest 1.25% Interest 1.75% Interest 2.75% Interest 2.25% Interest 2.75% Interest 2.75% Interest 2.75% Interest 2.75% Interest 3.75% Interest 2.75% Interest 3.75% 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 est 9/1/17 - 8/31/ est 9/1/18 - 8/3 9/1/19 - 8/31/20 est 9/1/20 - 8/3 est 9/1/21 - 8/31/ est 9/1/22 - 9/1/ nd ending date est 5 years and t	3/31/14 5 = pay 6 = pay 61/17 = 18 = pay 1/19 = 0 = pay 1/21 = 22 = pay chang hen on	l = pay't \$; y'ts \$2,13° 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234	2,083.33; 1.03; .10; .10; .193.19; 09.69; 223.58; .81; 243.36; 49.15; 52.18.		