		9/30/2022								
	Revolving Loan Fund	Borrowers a	nd Loan Inform	nation				Scheduled		
Loan #	Customer name		Note balance EOM		Maturity date	T/B	Interest	Payment		Paid Thru
1610001214	VILLAGE CORNER STORE	30,000.00	200.00	05/29/13	11/01/22		0.00%	200.00	(b)	10/1/2:
1610003590	BRISTOL WORKS LLC	250,000.00	24,353.34	08/30/13	09/01/23				(c)	10/1/2:
1610002196	VT TREE GOODS #2	50,000.00	31,573.11	01/16/17	05/22/23	10/5	4.00%	506.23		1/16/2:
6180617021	VT TREE GOODS #3	30,216.34	30,216.34	06/17/21	06/26/26		3.00%	542.95		6/17/2
1610002139	KAY 5 DESIGNS LLC	70,000.00	38,410.94	02/03/17	01/28/23	10/5	4.00%	700.43		5/3/2
4262018	RECYCLED READING	25,000.00	15,184.93	04/27/18	04/27/23	10/5	4.00%	253.11		9/26/22
1812172018	WADE PROPERTIES, LLC	15,815.00	6,941.33	12/17/18	12/17/23	10/5	4.00%	160.12		9/17/22
6180901020	COOL MOTION OUTD SPTS	80,000.00	65,855.75	09/01/20	09/01/30	5+5	3.00%	772.49	(d)	9/1/22
		<u>\$551,031.34</u>	\$212,735,74							
(A) FOM - Polono	a as of the and of the month Ma	rehente "Denert "								
	e as of the end of the month Me		to the	(b) Dovite ad	justed to \$200/	month	principal	on of		
						monun	, principai,	as 01		
Dank Statement	unui ine iscoi ine ioliowina moi									
				6/1/13 at -0-		2/04/4	11.00	2 2 2 2 2 2		
(A)	09/30/2022	09/30/2022		(c) 0% Inter	est 10/1/13 - 08					
(A)	09/30/2022 General Ledger	09/30/2022 Community Bank		(c) 0% Inter .5% Interest	est 10/1/13 - 08 9/1/14 - 8/31/1	5 = pa	/ts \$2,131	1.03;		
	09/30/2022	09/30/2022	Variance (28.00)	(c) 0% Interest 1% Interest 9	est 10/1/13 - 08 9/1/14 - 8/31/1 9/1/15 - 8/31/16	5 = pay 5 = pay	y'ts \$2,131 'ts \$2,174	1.03; .10;		
(A)	09/30/2022 General Ledger	09/30/2022 Community Bank		(c) 0% Interest .5% Interest .1% Interest .1.25% Interest .1.2	est 10/1/13 - 08 9/1/14 - 8/31/1 9/1/15 - 8/31/16 esty 9/1/16 - 8/3	5 = pay 5 = pay 31/17 =	y'ts \$2,131 'ts \$2,174 pay'ts \$2	1.03; .10; ,193.19;		
(A)	09/30/2022 General Ledger	09/30/2022 Community Bank		(c) 0% Interest 1% Interest 9 1.25% Interest 1.5% Interest 9 1	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/	5 = pay 5 = pay 31/17 = 18 = pa	y'ts \$2,13° 'ts \$2,174 pay'ts \$2 ay'ts \$2,20	1.03; .10; ,193.19; 09.69;		
(A) Ck'g & Sweep	09/30/2022 General Ledger \$471,943.46	09/30/2022 Community Bank	(28.00)	(c) 0% Interest 1% Interest 9 1.25% Interest 1.5% Interest 1.5% Interest 1.75% I	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 - 8/31	5 = pay 6 = pay 31/17 = 18 = pa 1/19 = p	y'ts \$2,131 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,20	1.03; .10; ,193.19; 09.69; 223.58;		
(A) Ck'g & Sweep BANK =Septembe	09/30/2022 General Ledger \$471,943.46 er 30, 2022	09/30/2022 Community Bank \$471,971.46	(28.00)	(c) 0% Interest 1% Interest 9 1.25% Interest 1.5% Interest 1.75% Interest 9 1.75% Interest	est 10/1/13 - 08 9/1/14 - 8/31/1 9/1/15 - 8/31/16 esty 9/1/16 - 8/3 et 9/1/17 - 8/31/ est 9/1/18 - 8/31/20	5 = pay 6 = pay 31/17 = 18 = pa 1/19 = pay	y'ts \$2,13° 'ts \$2,174 pay'ts \$2 ay'ts \$2,20 pay'ts \$2,2 'ts \$2,234	1.03; .10; ,193.19; 09.69; 223.58; .81;		
(A) Ck'g & Sweep BANK =Septembe	09/30/2022 General Ledger \$471,943.46	09/30/2022 Community Bank	(28.00)	(c) 0% Interest 1% Interest 9 1.25% Interest 1.5% Interest 1.75% Interest 9 2% Interest 9 2.25% Interest 9 1.25% Interest 9	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	5 = pay 6 = pay 31/17 = 18 = pa 1/19 = pay 1/21 = pay	y'ts \$2,13° 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,234	1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36;		
(A) Ck'g & Sweep BANK =Septembe	09/30/2022 General Ledger \$471,943.46 er 30, 2022	09/30/2022 Community Bank \$471,971.46	(28.00)	(c) 0% Interest 1% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75% Interest 9 2% Interest 9 2.25% Interest 9 2.5% Interest 9 2.5% Interest 9 1.5% 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 - 8/31/20	5 = pay 6 = pay 1/17 = 18 = pa 1/19 = pay 1/21 = pay 22 = pay	y'ts \$2,13° 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,23 ay'ts \$2,23	1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15;		
(A) Ck'g & Sweep BANK =Septembe	09/30/2022 General Ledger \$471,943.46 er 30, 2022	09/30/2022 Community Bank \$471,971.46	(28.00)	(c) 0% Interest 9 1.25% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75	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 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/ est 9/1/22 - 9/1/	5 = pay 6 = pay 1/17 = 18 = pa 1/19 = pay 1/21 = pay 22 = pay 23 = pay	y'ts \$2,137 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 pay'ts \$2,234 pay'ts \$2,23 ay'ts \$2,24 ay'ts \$2,25	1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15;		
(A) Ck'g & Sweep BANK =Septembe	09/30/2022 General Ledger \$471,943.46 er 30, 2022	09/30/2022 Community Bank \$471,971.46	(28.00)	(c) 0% Interest 9 1.25% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75% Interest 9 1.75% Interest 9 1.25% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75	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 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/20 est 9/1/22 - 9/1/21 5 years and the	5 = pay 6 = pay 1/17 = 18 = pa 1/19 = pay 1/21 = pay 1/22 = pay 1/21 = pay 1/21 = pay 1/21 = pay 1/21 = pay	y'ts \$2,137 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 y'ts \$2,234 pay'ts \$2,24 pay'ts \$2,24 pay'ts \$2,25 10/1/25	1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15;		
(A) Ck'g & Sweep BANK =Septembe	09/30/2022 General Ledger \$471,943.46 er 30, 2022	09/30/2022 Community Bank \$471,971.46	(28.00)	(c) 0% Interest 9 1.25% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75% Interest 9 1.75% Interest 9 1.25% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75	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 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/ est 9/1/22 - 9/1/	5 = pay 6 = pay 1/17 = 18 = pa 1/19 = pay 1/21 = pay 1/22 = pay 1/21 = pay 1/21 = pay 1/21 = pay 1/21 = pay	y'ts \$2,137 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 y'ts \$2,234 pay'ts \$2,24 pay'ts \$2,24 pay'ts \$2,25 10/1/25	1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15;		
(A) Ck'g & Sweep BANK =Septembe	09/30/2022 General Ledger \$471,943.46 er 30, 2022	09/30/2022 Community Bank \$471,971.46	(28.00)	(c) 0% Interest 9 1.25% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75% Interest 9 1.75% Interest 9 1.25% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75	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 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/20 est 9/1/22 - 9/1/21 5 years and the	5 = pay 6 = pay 1/17 = 18 = pa 1/19 = pay 1/21 = pay 1/22 = pay 1/21 = pay 1/21 = pay 1/21 = pay 1/21 = pay	y'ts \$2,137 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 y'ts \$2,234 pay'ts \$2,24 pay'ts \$2,24 pay'ts \$2,25 10/1/25	1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15;		
(A) Ck'g & Sweep BANK =Septembe	09/30/2022 General Ledger \$471,943.46 er 30, 2022	09/30/2022 Community Bank \$471,971.46	\$471,971.46	(c) 0% Interest 9 1.25% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75% Interest 9 1.75% Interest 9 1.25% Interest 9 1.25% Interest 9 1.75% Interest 9 1.75	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 - 8/31/20 est 9/1/20 - 8/31/20 est 9/1/21 - 8/31/20 est 9/1/22 - 9/1/21 5 years and the	5 = pay 6 = pay 1/17 = 18 = pa 1/19 = pay 1/21 = pay 1/22 = pay 1/21 = pay 1/21 = pay 1/21 = pay 1/21 = pay	y'ts \$2,137 'ts \$2,174 pay'ts \$2,20 pay'ts \$2,20 y'ts \$2,234 pay'ts \$2,24 pay'ts \$2,24 pay'ts \$2,25 10/1/25	1.03; .10; ,193.19; 09.69; 223.58; .81; 243.36; 49.15;		