

10/31/2022

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	0.00	05/29/13	11/01/22		0.00%	200.00	(b) 10/1/22
1610003590	BRISTOL WORKS LLC	250,000.00	22,161.71	08/30/13	09/01/23				(c) 11/1/22
1610002196	VT TREE GOODS #2	50,000.00	31,573.11	01/16/17	05/22/23	10/5	4.00%	506.23	1/16/22
6180617021	VT TREE GOODS #3	30,216.34	30,216.34	06/17/21	06/26/26		3.00%	542.95	6/17/21
1610002139	KAY 5 DESIGNS LLC	70,000.00	38,410.94	02/03/17	01/28/23	10/5	4.00%	700.43	5/3/22
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	6,503.94	12/17/18	12/17/23	10/5	4.00%	160.12	10/17/22
6180901020	COOL MOTION OUTD SPTS	80,000.00	65,245.54	09/01/20	09/01/30	5+5	3.00%	772.49	(d) 10/1/22
		<u>\$551,031.34</u>	<u>\$209,296.51</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 "Bank 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)	10/31/2022	10/31/2022		(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;					
Ck'g & Sweep	\$475,768.31	\$475,666.31	102.00	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 =October 31, 2022			\$475,666.31	2% Interest 9/1/19 - 8/31/20 = pay'ts \$2,234.81;					
Posted in GL	October Service Fee	(28.00)		2.25% Interest 9/1/20 - 8/31/21 = pay'ts \$2,243.36;					
	Late Fee	130.00		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.					
				(d) 3% int 1st 5 years and then on 10/1/25 changes to 2% pts above Treasury rate.					
			102.00						
	=GL October 31, 2022		\$475,768.31						
				T/B = Term/Balloon					