									Scheduled		
			04/30/2023								
	Revolving Loan Fund Borrowers and Loan Information										
Loan #	Customer name	Orig Face amt	Note balance EOM	Note date	Maturity date	T/B	Interest	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	8,873.33	08/30/13	09/01/23				(c)	5/1/23	
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	35,644.10	02/03/17	**01/28/23**	10/5	4.00%	700.43		**5/3/22**	
4262018	==RECYCLED READING==	25,000.00	==13,753.20==	04/27/18	==**04/27/23**==	10/5	4.00%	253.11		3/26/23	
1812172018	WADE PROPERTIES, LLC	15,815.00	3,850.99	12/17/18	12/17/23	10/5	4.00%	160.12		4/17/23	
6180901020	COOL MOTION OUTD SPTS	80,000.00	61,564.78	09/01/20	09/01/30	5+5	3.00%	772.49	(d)	4/1/23	
		$551,031.34	$185,475.85								

(A) EOM = Balance as of the end of the month Merchants "Report."						
GL Account Balances may include payments in "Report" not posted to the				(b) Pay'ts adjusted to $200/month, principal, as of		
"Bank Statement" until the 1st of the following month.				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% Interesty 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		