11/30/19

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	7,000.00	05/29/13	11/01/22		0.00%	200.00	(b)	12/1/19
1610003590	BRISTOL WORKS LLC	250,000.00	96,744.31	08/30/13	09/01/23				(c)	12/1/19
1610002014	VERMONT HONEYLIGHTS	70,000.00	45,123.08	10/27/15	10/27/20	10/5	4.00%	708.72		**10/27/19**
1610003772	VERMONT TREE GOODS	50,000.00	33,652.84	11/02/15	11/12/20	10/5	4.00%	506.23		**8/12/19**
1610003764	MOUNTAIN VIEW VILLAS	34,000.00	10,009.61	08/29/16	08/29/21		4.25%	630.00		11/29/19
1610002196	VT TREE GOODS #2	50,000.00	38,994.55	01/16/17	01/16/22	10/5	4.00%	506.23		**8/16/19**
1610002139	KAY 5 DESIGNS LLC	70,000.00	53,250.21	02/03/17	02/03/22	10/5	4.00%	700.43		11/3/19
1610003434	ERIC FORAND	8,210.18	6,522.94	10/03/19	10/03/24		2.50%	116.70		11/3/19
4262018	RECYCLED READING	25,000.00	21,857.65	04/27/18	04/27/23	10/5	4.00%	253.11		**10/26/19**
1812172018	WADE PROPERTIES, LLC	15,815.00	14,617.12	12/17/18	12/17/23	10/5	4.00%	160.12		11/17/19
		$603,025.18	$327,772.31							

(A) EOM = Balance as of the end of the month Merchants "Report."
GL Account Balances may include payments in "Report" not posted to the "Statement" until the 1st of the following month.

(A)	11/30/19	11/30/19	
	General Ledger	Community Bank	Variance
Money Market:	**$332,807.45**	**$332,842.45**	**(35.00)**
BANK = Nov 30, 2019			$332,842.45
Posted in GL	Nov Service Charge	(35.00)	
			(35.00)
	=GL Nov 30, 2019		$332,807.45

(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;
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;
2% Interest 9/1/19 - 8/31/20 = pay'ts $2,234.81;
2.25% Interest 9/1/20 - 8/31/21 = pay'ts $2,243.36;
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.

T/B = Term/Balloon