

		10/31/18						Scheduled	UPDATE
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	9,800.00	05/29/13	11/01/22		0.00%	200.00	(b) 10/1/18
1610003590	BRISTOL WORKS LLC	250,000.00	123,536.83	08/30/13	09/01/23				(c) 11/1/18
1610003632	DENTAL CENTER	75,000.00	49,270.50	02/28/14	01/01/19	8.5/5	3.00%	833.94	(d) 10/1/18
1610003491	ROCKWOOD BLOCK LLC	17,000.00	10,593.21	10/16/14	10/16/19	10/5	2.50%	160.26	10/16/18
1610002014	VERMONT HONEYLIGHTS	70,000.00	52,237.67	10/27/15	10/27/20	10/5	4.00%	708.72	9/27/18
1610003772	VERMONT TREE GOODS	50,000.00	37,402.30	11/02/15	11/12/20	10/5	4.00%	506.23	10/12/18
1610003764	MOUNTAIN VIEW VILLAS	34,000.00	18,438.05	08/29/16	08/29/21		4.25%	630.00	10/29/18
<b>1610002071</b>	<b>LIZ LOVELY INC</b>	<b>75,000.00</b>	<b>74,988.64</b>	12/20/16	12/20/19		4.75%	2,428.88	(e) <b>BANKRUPT</b>
1610002196	VT TREE GOODS #2	50,000.00	42,604.05	01/16/17	01/16/22	10/5	4.00%	506.23	9/16/18
1610002139	KAY 5 DESIGNS LLC	70,000.00	59,879.09	02/03/17	02/03/22	10/5	4.00%	700.43	10/3/18
6180120117	TOWN OF BRISTOL	25,000.00	25,000.00	12/01/17	12/01/22		1.00%	5,000.00	Annual
1610003434	ERIC FORAND	8,210.18	7,581.28	01/16/18	10/16/19		2.50%	109.08	6/16/18
4262018	RECYCLED READING	25,000.00	23,974.15	04/27/18	04/27/23	10/5	4.00%	253.11	10/26/18
		<u>\$779,210.18</u>	<u>\$535,305.77</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 "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)	11/8/18	10/31/18		(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;					
Money Market:	<b>\$186,597.21</b>	<b>\$186,585.63</b>	<b>11.58</b>	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 = Oct 31, 2018			\$186,585.63	2% Interest 9/1/19 - 8/31/20 = pay'ts \$2,234.81;					
Posted in GL	Oct Service Charge	(45.50)		2.25% Interest 9/1/20 - 8/31/21 = pay'ts \$2,243.36;					
	Late Fees	96.29		2.5% Interest 9/1/21 - 8/31/22 = pay'ts \$2,249.15;					
	O/S post'g error	(39.21)		2.75% Interest 9/1/22 - 9/1/23 = pay'ts \$2,252.18.					
				(d) Interest only through Aug 2015, then principal and interest based on 102 months (\$833.94) with a balloon payment due on the 60th month.					
				(e) 1st 3 months interest only, \$296.88, thereafter, \$2,428.88.					
			11.58						
	=GL Sept 30, 2018		<u>\$186,597.21</u>						
				T/B = Term/Balloon					