

		12/31/18									
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	UPDATE	Paid Thru	
1610001214	VILLAGE CORNER STORE	30,000.00	9,400.00	05/29/13	11/01/22		0.00%	200.00	(b)	12/1/18	
1610003590	BRISTOL WORKS LLC	250,000.00	119,430.35	08/30/13	09/01/23				(c)	1/1/19	
1610003632	DENTAL CENTER	75,000.00	47,884.11	02/28/14	01/01/19	8.5/5	3.00%	833.94	(d)	12/1/18	
1610003491	ROCKWOOD BLOCK LLC	17,000.00	10,321.00	10/16/14	10/16/19	10/5	2.50%	160.26		12/16/18	
1610002014	VERMONT HONEYLIGHTS	70,000.00	50,445.45	10/27/15	10/27/20	10/5	4.00%	708.72		12/27/18	
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	17,164.65	08/29/16	08/29/21		4.25%	630.00		12/29/18	
1610002071	LIZ LOVELY INC	75,000.00	74,988.64	12/20/16	12/20/19		4.75%	2,428.88	(e)	BANKRUPT	
1610002196	VT TREE GOODS #2	50,000.00	42,073.39	01/16/17	01/16/22	10/5	4.00%	506.23		10/16/18	
1610002139	KAY 5 DESIGNS LLC	70,000.00	58,837.38	02/03/17	02/03/22	10/5	4.00%	700.43		12/3/18	
6180120117	TOWN OF BRISTOL	25,000.00	20,000.00	12/01/17	12/01/22		1.00%	5,000.00		12/1/18	
1610003434	ERIC FORAND	8,210.18	7,395.07	01/16/18	10/16/19	NOTE	2.50%	109.08		8/16/18	
4262018	RECYCLED READING	25,000.00	23,627.62	04/27/18	04/27/23	10/5	4.00%	253.11		12/26/18	
1812172018	WADE PROPERTIES, LLC	<u>15,815.00</u>	<u>15,815.00</u>	12/17/18	12/17/23	10/5	4.00%	160.12		12/17/18	
		<u>\$795,025.18</u>	<u>\$534,784.96</u>								NOTE: 6 yrs., 10 months/balloon in 1 yr., 9 months.
(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)	12/31/18	12/31/18		(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:	\$189,056.23	\$189,145.23	(89.00)	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 = Dec 31, 2018			\$189,145.23	2% Interest 9/1/19 - 8/31/20 = pay'ts \$2,234.81;							
Posted in GL Dec. Service Charge		(49.00)		2.25% Interest 9/1/20 - 8/31/21 = pay'ts \$2,243.36;							
O/S Check 240		(40.00)		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) Interest only through Aug 2015, then principal and interest based on 102 months (\$833.94) with a balloon payment due on the 60th month.							
			(89.00)	(e) 1st 3 months interest only, \$296.88, thereafter, \$2,428.88.							
=GL Dec 31, 2018			<u>\$189,056.23</u>								
				T/B = Term/Balloon							

Processing Type TB TOWN OF BRISTOL
Pool#

Lender

Acct #/Name	Inv Acct #	LPI	UPB	Payment	Action Code Principal	Action Date Interest	Esc Bal	Late Chg
1610002071L LIZ LOVELY INC	1610002071	3/20/17	74,988.64	2,428.88				
				4/20/17	2,126.36	302.52	.00	121.44
				5/20/17	2,136.11	292.77	.00	121.44
				6/20/17	2,126.36	302.52	.00	121.44
				7/20/17	2,136.11	292.77	.00	121.44
				8/20/17	2,126.36	302.52	.00	121.44
				9/20/17	2,126.36	302.52	.00	121.44
				10/20/17	2,136.12	292.76	.00	121.44
				11/20/17	2,126.35	302.53	.00	121.44
				12/20/17	2,136.12	292.76	.00	121.44
				1/20/18	2,126.35	302.52	.00	121.44
				2/20/18	2,126.35	302.53	.00	121.44
				3/20/18	2,155.64	273.24	.00	121.44
				4/20/18	2,126.35	302.53	.00	121.44
				5/20/18	2,136.12	292.76	.00	121.44
				6/20/18	2,126.36	302.52	.00	121.44
				7/20/18	2,136.11	292.77	.00	121.44
				8/20/18	2,126.36	302.52	.00	121.44
				9/20/18	2,126.36	302.52	.00	121.44
				10/20/18	2,136.11	292.77	.00	121.44
				11/20/18	2,126.36	302.52	.00	121.44
				12/20/18	2,136.12	292.76	.00	.00
1610002196L VERMONT TREE GO		10/16/18	42,073.39	506.23				
				11/16/18	437.07	69.16	.00	1.27
				12/16/18	367.91	138.32	.00	.00
1610003772L VERMONT TREE GO		10/12/18	37,402.30	506.23				
				11/12/18	376.98	129.25	.00	25.21
				12/12/18	459.23	47.00	.00	25.31
1611003434L FORAND ERIC J		8/16/18	7,395.07	109.08				
				9/16/18	17.24	.00	.00	.00
				10/16/18	93.16	15.92	.00	.00
				11/16/18	93.04	16.04	.00	.00
				12/16/18	93.62	15.46	.00	.00

1013.73

1062.98

344.48