

Business	Prog.	Business Location Town	Fed ID# /SS#	Purpose of Loan	Original Loan Amount	Loan Close Date	Modified Date	Loan Term	Pavoff Date	Interest Rate	Balance as of 12/31/19	Status	
209-217 Main Street LLC	CDLF	Hudson Falls	81-1485618	Renovations	\$65,000.00	3/16/2016		20 years	7/16/2021	6.00%	\$58,698.74	Current	
A B&B on the Green	MAP	Hudson Falls	14-0696635	Renovations	\$25,000.00	6/4/2015		7 years	6/4/2022	6.00%	\$0.00	Paid in Full 12/26/19	
Abuelos Café (Esther Davis)	MAP	Business Closed	067-56-2945	Start-Up	\$10,000.00	8/23/2013		5 years	12/23/2018	0.00%	\$7,865.49	Delinquent	
Argyle Cheese Factory, LLC	EDLF	Argyle	20-4559904	Expansion	\$100,000.00	10/26/2012		7 years	2/26/2020	5.50%	\$4,291.77	Current	
Battle Hill Brewing Company, LLC	CDLF	Fort Ann	47-2178545	Start-Up	\$150,000.00	2/11/2015		7 years	8/11/2022	6.00%	\$59,997.05	Current	
BDO Pizza, Inc. (Dominoes #2)	CDLF	Hudson Falls	27-3847503	Renovations	\$50,000.00	10/12/2016		10 years	3/12/2027	6.00%	\$39,064.40	Current	
Bennett & Carter, Inc.	CDLF	Hudson Falls	16-1536374	Property Purchase/Renovations	\$100,000.00	4/2/2018		10 years	11/12/2028	6.00%	\$91,273.23	Current	
Binley Real Estate Holdings, LLC	CDLF	Fort Edward	26-3416122	Expansion	\$150,000.00	11/19/2009		7 years	11/19/2016	4.00%	\$39,991.89	Current	
Bonnie & Clyde's Gourmet on the Run	CDLF	Fort Edward	81-5068759	Start-Up (Property Purchase)	\$80,000.00	4/18/2017		7 years	10/18/2024	6.00%	\$59,770.44	Current	
Bonnie & Clyde's Gourmet on the Run #2	EDLF	Fort Edward	81-5068759	Equipment	\$20,000.00	3/9/2018		5 years	3/9/2023	6.00%	\$14,016.68	Late	
Can Industries, Inc.	EDLF	Kingsbury (IDA Park)	11-1847578	Building Purchase	\$150,000.00	12/15/2006		15 years	12/1/2021	5.19%	\$21,962.85	Current	
Center Falls Projects LLC	CDLF	Greenwich	83-3572122	Renovations	\$55,000.00	4/2/2019		10 years	10/2/2029	6.00%	\$54,336.10	Payment made 1/2	
Center Road Enterprises, LLC	EDLF	Eagle Bridge	14-1836103	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	10/27/2027	5.50%	\$80,365.36	Current	
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	84-3517429	Property purchase/Renovations	\$125,000.00	10/3/2019		15 years	2/3/2034	6.00%	\$125,000.00	Not Due Yet	
Croatan, LLC	CDLF	Greenwich	46-2574040	Start-Up	\$150,000.00	7/9/2018		15 years	7/9/2033	6.00%	\$141,571.89	Payment made 1/1	
Dancing Ewe Farms, LLC	CDLF	Granville	20-3380544	Renovations	\$77,000.00	6/29/2016		10 years	10/29/2026	6.00%	\$57,564.64	Current	
Dry Town Hops, LLC	EDLF	Argyle	47-3971471	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	10/30/2030	6.00%	\$64,722.51	Current	
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	46-0962154	Expansion	\$100,000.00	12/3/2009		15 years	12/3/2025	5.00%	\$50,160.55	Current	
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	90-0081250	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	2/23/2025	4.00%	\$175,423.99	Current	
Greenwich Preservation Group, LLC	CDLF	Greenwich	82-0993607	Start-Up	\$150,000.00	5/3/2018		15 years	5/3/2033	6.00%	\$139,998.54	Current	
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	01-0924843	Property purchase/Renovations	\$125,000.00	9/25/2015		10 years	1/25/2026	6.00%	\$97,872.08	Delinquent	
Hogwash Cleaning Solutions, LLC	CDLF	Argyle	83-0901019	Start-Up	\$110,000.00	4/6/2016	6/5/2019	7 years	8/5/2023	6.00%	\$63,838.62	Ahead	
J. Donnelly Transport LLC #4	EDLF	Hudson Falls	20-8290117	Equipment Upgrades	\$150,000.00	1/3/2020		5 years	2/3/2025	6.00%	\$150,000.00	Not Due Yet	
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	20-8290117	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	2/16/2024	6.00%	\$49,896.84	Current	
J. Donnelly Transport LLC #2	CDLF	Hudson Falls	20-8290117	Equipment Purchase	\$55,000.00	2/16/2016		5 years	2/16/2021	6.00%	\$18,688.17	Current	
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	81-3823675	Renovations/Equipment	\$75,000.00	4/14/2017		5 years	4/14/2021	6.00%	\$44,867.21	Current	
Locust Grove Farm, Inc.	IRP	Argyle	14-1629730	Renovations	\$150,000.00	6/30/2016		10 years	10/30/2026	6.00%	\$118,720.45	Payment Plan - Payment Made	
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery)	CDLF	Hebron	83-3158292	Real Estate Acquisition/Equipm	\$101,400.00	7/6/2017		15 years	10/6/2032	6.00%	\$91,937.88	Current	
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery) #2	CDLF	Hebron	83-3158292	Renovations	\$54,250.00	11/14/2018		15 years	11/15/2033	6.00%	\$51,795.59	Current	
North-East Machine, Inc.	IRP	Hudson Falls	14-1802846	Expansion	\$40,000.00	11/27/2012		15 years	11/27/2027	5.50%	\$25,128.79	Current	
Pallets, Inc	CDLF	Fort Edward	14-1269128	Expansion	\$150,000.00	3/18/2013		7 years	6/18/2020	6.00%	\$12,967.88	Current	
Party Pooperz, LLC	CDLF	Argyle	83-0765551	Start-Up (Equipment Purchase)	\$110,000.00	4/26/2018	6/5/2019	7 years	8/5/2025	6.00%	\$96,927.78	Current	
Praxis Powder Technology, Inc.	EDLF	Kingsbury (IDA Park)	34-2030301	Expansion - Building Purchase	\$390,000.00	10/31/2006		15 years	10/31/2021	5.19%	\$67,426.98	Current	
QBI, LLC	CDLF	Business Closed	81-1680986	Acquisition/Working Capital	\$150,000.00	4/25/2016		10 years	11/12/2026	6.00%	\$110,123.55	Current	
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Park)	20-3287132	Expansion	\$210,000.00	11/3/2009		15 years	11/3/2024	4.00%	\$83,388.47	Current	
Roma of Whitehall, LLC	CDLF	Whitehall	82-5416047	Start-Up (Property Purchase/Re	\$150,000.00	10/31/2018		15 years	4/30/2033	6.00%	\$145,896.98	Current	
Roundhouse Bakery LLC	CDLF	V. of Camb/T. Wh Cr	27-3753316	Start-up/Working Capital	\$50,000.00	2/21/2014		7 years	8/21/2021	5.50%	\$13,783.32	Current	
Roundhouse Bakery LLC	EDLF	V. of Camb/T. Wh Cr	27-3753316	Working Capital	\$55,000.00	4/26/2018		6 years	4/26/2014	6.00%	\$41,726.08	Current	
Schoony's Country Market, LLC	CDLF	Granville	47-4861856	Business Acquisition(Retention)	\$235,000.00	9/16/2015	12/27/2017	15 years	7/27/2038	6.00%	\$211,339.66	Current	
Shed Stop, Inc.	CDLF	Fort Ann	45-4443698	Expansion/Property Purchase	\$75,000.00	3/27/2014		7 years	9/27/2021	5.50%	\$21,702.11	Current	
Slate Town Brewing Co, LLC	CDLF	Granville	82-1267531	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	12/28/2032	6.00%	\$133,130.58	Current	
Slickfin Brewing Company LLC	IRP	Fort Edward	82-2179708	Start-Up	\$74,000.00	4/26/2018		10 years	11/26/2028	6.00%	\$67,365.26	Current	
Starky's Grill, LLC	CDLF	Hudson Falls	83-4281041	Start-Up (Property Purchase/Re	\$150,000.00	4/18/2019		15 years	10/18/2034	6.00%	\$149,509.21	Late	
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	38-4028683	Start-Up (Property Purchase)	\$124,625.00	4/18/2017		7 years	4/14/2024	6.00%	\$90,330.01	Current	
Vision Venture Group, LLC	CDLF	Greenwich	46-5103035	Real Estate Acquisition/Working	\$250,000.00	10/25/2017		20 years	3/25/2038	6.00%	\$238,481.03	Current	
Woodward Equipment Company, LLC	CDLF	Hartford	14-1837118	Renovation/Expansion	\$45,000.00	7/3/2014		10 years	7/3/2025	5.00%	\$15,411.98	Current	
					\$5,411,275.00						\$3,498,332.63		
KEY TO LOAN PROGRAMS:													
IRP = Intermediary Relending Program (USDA loan fund)											Late = within 15 day grace period		
MAP = Microenterprise Assistance Program (max loan \$25,000 - ≤ 5 employees - must complete LDC business course)											Behind = 16-30 days behind		
CDLF = Community Development Loan Fund (allows for construction/renovations)											Delinquent = beyond 30 days		
EDLF = Economic Development Loan Fund (Does NOT allow for construction/renovations)													