Business	Prog.	Business Location Town	Purpose of Loan	Original Loan Amount	Loan Close Date	Modified Date	Loan Term	Balance as of 5/31/21	Status
209-217 Main Street LLC	CDLF	Hudson Falls	Renovations	$65,000.00	3/16/2016		20 years	**$56,501.18**	Current
Abuelos Café (Esther Davis)	MAP	Business Closed	Start-Up	$10,000.00	8/23/2013		5 years	**$7,865.49**	Delinquent
Adirondack Dogs, LLC	CDLF	Fort Edward	Property Purchase/Expansion	$96,000.00	5/12/2021		15 years	**$96,000.00**	Not Due Yet
Battle Hill Brewing Compnay, LLC	CDLF	Fort Ann	Start-Up	$150,000.00	2/11/2015		7 years	**$14,690.67**	Ahead
BDO Pizza, Inc. (Dominoes #2)	CDLF	Hudson Falls	Renovations	$50,000.00	10/12/2016		10 years	**$26,745.67**	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Ranovations	$100,000.00	4/2/2018		10 years	**$83,736.68**	Current
Binley Real Estate Holdings, LLC	CDLF	Fort Edward	Expansion	$150,000.00	11/19/2009		7 years	**$17,536.77**	Current
Bonnie & Clyde's Gourmet on the Run	CDLF	Fort Edward	Start-Up (Property Purchase)	$80,000.00	4/18/2017		7 years	**$50,972.05**	Current
Bonnie & Clyde's Gourmet on the Run #2	EDLF	Fort Edward	Equipment	$20,000.00	3/9/2018		5 years	**$10,327.62**	Current
Can Industries, Inc.	EDLF	Kingsbury (IDA Park)	Building Purchase	$150,000.00	12/15/2006		15 years	**$4,805.75**	Current
Center Falls Projects LLC	CDLF	Greenwich	Renovations	$55,000.00	4/2/2019		10 years	**$49,756.31**	Current
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	$140,000.00	10/27/2011	10/27/2018	9 years	**$69,729.89**	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	$125,000.00	10/3/2019		15 years	**$121,292.87**	Current
Croatan, LLC	CDLF	Greenwich	Start-Up	$150,000.00	7/9/2018		15 years	**$138,529.05**	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	$77,000.00	6/29/2016		10 years	**$52,131.12**	Current
Daniel Courtney (DBA Faded Clipz)	CDLF	Fort Edward	Equipment/Renovations	$10,000.00	12/2/2020		5 years	**$9,852.96**	Current
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	$80,000.00	6/30/2015		15 years	**$60,364.96**	Current
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	$100,000.00	12/3/2009		15 years	**$41,955.03**	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	$350,000.00	6/30/2003		11.5 years	**$153,325.89**	Ahead
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	$150,000.00	5/3/2018		15 years	**$137,966.91**	Current
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	Property purchase/Renovations	$125,000.00	9/25/2015		10 years	**$97,872.08**	Foreclosure by GFN
J. Donnelly Transport LLC #4	EDLF	Hudson Falls	Equipment Upgrades	$150,000.00	1/3/2020		5 years	**$120,726.72**	Current
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	$60,000.00	1/16/2019		5 years	**$36,421.27**	Current
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	Renovations/Equipment	$75,000.00	4/14/2017		5 years	**$23,009.92**	Current
Locust Grove Farm, Inc.	IRP	Argyle	Renovations	$150,000.00	6/30/2016	4/30/2020	10 years	**$101,758.84**	Current
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery)	CDLF	Hebron	Real Estate Acquisition/Equipme	$101,400.00	7/6/2017		15 years	**$86,766.04**	Current
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery) #2	CDLF	Hebron	Renovations	$54,250.00	11/14/2018		15 years	**$49,231.52**	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	$40,000.00	11/27/2012		15 years	**$21,032.76**	Current
North Country Paws for Obedience	CDLF	Hudson Falls	Property Acquisition	$149,000.00	1/5/2021		15 years	**$149,000.00**	Not Due Yet
Praxis Powder Technology, Inc.	EDLF	Kingsbury (IDA Park)	Expansion - Building Purchase	$390,000.00	10/31/2006		15 years	**$28,792.18**	Current
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capiptal	$150,000.00	4/25/2016		10 years	**$96,983.09**	Payment made 6/1
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Park)	Expansion	$210,000.00	11/3/2009		15 years	**$63,773.52**	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Re	$150,000.00	10/31/2018		15 years	**$139,582.61**	Current
Roundhouse Bakery LLC	CDLF	Business Closed	Start-up/Working Capital	$50,000.00	2/21/2014		7 years	**$0.00**	Paid in Full
Roundhouse Bakery LLC	EDLF	Business Closed	Working Capital	$55,000.00	4/26/2018		6 years	**$32,611.64**	Modification in progress
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	$235,000.00	9/16/2015	12/27/2017	15 years	**$208,263.62**	Current
Shed Stop, Inc.	CDLF	Fort Ann	Expansion/Property Purchase	$75,000.00	3/27/2014		7 years	**$0.00**	Paid in Full
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	$145,000.00	8/28/2017		15 years	**$128,216.32**	Behind
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	$74,000.00	4/26/2018		10 years	**$60,368.54**	Late
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Re	$150,000.00	4/18/2019		15 years	**$148,496.41**	Payment plan - payments made
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	$124,625.00	4/18/2017		7 years	**$65,300.91**	Current
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working	$250,000.00	10/25/2017		20 years	**$233,144.47**	Current
Woodward Equipment Company, LLC	CDLF	Hartford	Renovation/Expansion	$45,000.00	7/3/2014		10 years	**$0.00**	Paid In Full
				$5,116,275.00				**$3,095,439.33**	

KEY TO LOAN PROGRAMS:

IRP = Intermediary Relending Program (USDA loan fund)

MAP = Microenterprise Assistance Program (max loan $25,000 - ≤ 5 employees - must complete LDC business course)

CDLF = Community Development Loan Fund (allows for construction/renovations)

EDLF = Economic Development Loan Fund (Does NOT allow for construction/renovations)

Late = within 15 day grace period

Behind = 16-30 days behind

Delinquent = beyond 30 days