Business	Prog.	Business Location Town	Purpose of Loan	Original Loan Amount	Loan Close Date	Modified Date	Loan Term	Balance as of 4/30/22	Status
Abuelos Café (Esther Davis)	MAP	Business Closed	Start-Up	$10,000.00	8/23/2013		5 years	**$7,865.49**	Delinquent (Business closed)
Adirondack Dogs, LLC	CDLF	Fort Edward	Property Purchase/Expansion	$96,000.00	5/12/2021		15 years	**$93,478.54**	Current
Bardins, LLC	CDLF	Granville	Property Upgrade/renovations (B	$150,000.00	9/16/2021	4/27/2022	15 years	**$136,342.46**	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Renovations	$100,000.00	4/2/2018		10 years	**$76,006.46**	Current
Binley Real Estate Holdings, LLC	CDLF	Fort Edward	Expansion	$150,000.00	11/19/2009	12/19/2016	7 years	**$0.00**	Paid In Full
Bonnie & Clyde's Gourmet on the Run	CDLF	Hudson Falls	Start-Up (Property Purchase)	$80,000.00	4/18/2017		7 years	**$49,150.27**	Delinquent (Business closed - For sale)
Bonnie & Clyde's Gourmet on the Run #2	EDLF	Hudson Falls	Equipment	$20,000.00	3/9/2018		5 years	**$9,660.27**	Delinquent (Business closed - For sale)
Center Falls Projects LLC	CDLF	Greenwich	Renovations	$55,000.00	4/2/2019		10 years	**$45,333.21**	Current
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	$140,000.00	10/27/2011	10/27/2018	9 years	**$61,462.33**	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	$125,000.00	10/3/2019		15 years	**$116,339.27**	Current
Croatan, LLC	CDLF	Greenwich	Start-Up	$150,000.00	7/9/2018		15 years	**$130,990.56**	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	$77,000.00	6/29/2016		10 years	**$44,845.83**	Current
Daniel Courtney (DBA Faded Clipz)	CDLF	Fort Edward	Equipment/Renovations	$10,000.00	12/2/2020		5 years	**$8,490.13**	Delinquent (payment made)
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	$80,000.00	6/30/2015		15 years	**$56,588.45**	Payment made 5/2
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	$100,000.00	12/3/2009		15 years	**$35,607.86**	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	$350,000.00	6/30/2003		11.5 years	**$137,884.68**	Ahead
Estate of Mind Professional Groundskeeping, LLC	EDLF	Eagle Bridge	Equipment Purchase	$55,000.00	3/14/2022		5 years	**$55,000.00**	Not Due Yet
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	$150,000.00	5/3/2018		15 years	**$131,020.23**	Current
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	Property purchase/Renovations	$125,000.00	9/25/2015		10 years	**$97,872.08**	Bankruptcy (Business Closed)
J. Donnelly Transport LLC #4	EDLF	Hudson Falls	Equipment Upgrades	$150,000.00	1/3/2020		5 years	**$93,786.37**	Current
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	$60,000.00	1/16/2019		5 years	**$24,947.73**	Current
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	Renovations/Equipment	$75,000.00	4/14/2017		5 years	**$7,967.98**	Current
Locust Grove Farm, Inc.	IRP	Argyle	Renovations	$150,000.00	6/30/2016	4/30/2020	10 years	**$94,412.42**	Automatic payments accidentally cancelled (being set back up)
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	**$82,081.99**	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	**$46,884.83**	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	$40,000.00	11/27/2012		15 years	**$18,180.54**	Current
North Country Paws for Obedience	CDLF	Hudson Falls	Property Acquisition	$149,000.00	1/5/2021		15 years	**$142,838.82**	Current
Praxis Powder Technology, Inc.	EDLF	Kingsbury (IDA Park	Expansion - Building Purchase	$390,000.00	10/31/2006	10/27/2021	15 years	**$0.00**	Paid In Full
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capiptal	$150,000.00	4/25/2016		10 years	**$82,527.94**	Current
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Park	Expansion	$210,000.00	11/3/2009		15 years	**$48,756.32**	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Rer	$150,000.00	10/31/2018		15 years	**$133,272.90**	Payment made 5/2
Roundhouse Bakery LLC	EDLF	Business Closed	Working Capital	$55,000.00	4/26/2018		6 years	**$31,811.64**	Payment made as per payment plan
Scarlotta's Carhop of Granville LLC	CDLF	Granville	Busines purchase	$150,000.00	4/12/2022		15 years	**$150,000.00**	Not Due Yet
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	$235,000.00	9/16/2015	12/27/2017	15 years	**$205,175.01**	Current
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	$145,000.00	8/28/2017		15 years	**$121,831.66**	Behind (payment made)
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	$74,000.00	4/26/2018		10 years	**$54,006.74**	Current
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Rer	$150,000.00	4/18/2019		15 years	**$143,639.56**	Payment made as per payment plan
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	$124,625.00	4/18/2017		7 years	**$48,534.46**	Current
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working	$250,000.00	10/25/2017		20 years	**$226,292.01**	Current
				$4,886,275.00				**$3,050,887.04**	

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