

CEDC Loan Fund as of 1/18/19

CEDC LOANS

RECIPIENT	ORIG. LOAN AMOUNT	ORIGIN. Loan Date	Loan Bal	# of YEARS	INTEREST RATE	MONTHLY PAYMENT	PAST DUE IF > 30	Last PYMT	CHANGE DATE	NEXT DUE DATE	COLLATERAL	RISK RATED	%	RESERVE
2 DUKES & A PRINCESS	\$25,000.00	3/28/2018	\$22,269.00	6	5%	\$402.62		12/31/2018	3/28/2018	1/28/2019	1st lien on assets	3	20.00%	\$ 4,453.80
41 CROSS ST HOSPITALITY*	\$75,000.00	12/13/2017	\$75,000.00	13	5%	\$312.50		11/13/2018	6/13/2024	1/13/2019	Pers Guaranties	3	20.00%	\$ 15,000.00
ACW MILLWORK & CABINETRY	\$50,000.00	6/20/2018	\$46,978.00	7	5%	\$706.70		12/17/2018	6/20/2024	1/20/2019	1st lien on specific assets	3	20.00%	\$ 9,395.60
ALULA WOODWORKS	\$13,350.00	5/24/2018	\$12,004.00	5	6.50%	\$261.21		12/21/2018	5/24/2023	1/24/2019	1st lien on assets	3	20.00%	\$ 2,400.80
ANGELLO'S DISTRIBUTING	\$100,000	01/01/06	27,052.00	15	6.00%	\$843.86		12/26/18	01/01/21	01/01/19	2nd mortgage on comm property; 2nd lien on assets	3	20.00%	\$ 5,410.40
BRIGID DORSEY, LES COLLINES	\$14,222	03/21/18	12,351.00	5	6.00%	\$274.96		12/10/18	03/21/23	01/21/19	1st lien on assets	3	20.00%	\$ 2,470.20
BROWN'S CAR SALES	\$12,500	09/08/17	9,909.00	5	6.00%	\$241.66		11/09/18	09/08/22	01/31/19	1st lien on specific assets	3	20.00%	\$ 1,981.80
EAST CHATHAM FOOD CO.	\$15,000	08/04/16	8,424.00	5	7.25%	\$298.79		12/03/18	08/04/21	01/04/19	1st lien on assets	2	10.00%	\$ 842.40
GERMANTOWN LAUNDROMAT, LLC	\$25,000	09/14/18	24,101.00	6	5.00%	\$402.68		12/13/18	09/14/24	01/14/19	1st lien on assets	2	20.00%	\$ 4,820.20
G.G. & G. FLOWER COMPANY	\$15,000	10/10/18	14,558.00	5	5.00%	\$283.07		12/10/18	10/10/23	01/10/19	2nd mortgage on comm property	2	20.00%	\$ 2,911.60
HUDSON-CHATHAM WINERY	\$32,045	08/02/13	3,852.00	6	3.00%	\$486.88		12/31/18	08/02/19	01/02/19	1st lien on specific items	2	10.00%	\$ 385.20
HUDSON-ATHENS RETAIL	\$25,000	09/13/17	20,390.00	6	5.00%	\$402.62		12/18/18	09/13/23	01/13/19	2nd mortgage on pers residence	2	10.00%	\$ 2,039.00
HUDSON CRUISES, INC.	\$50,000	06/15/14	43,928.00	10	7.00%	\$387.65		12/12/18	06/15/24	01/15/19	3rd lien on assets	2	10.00%	\$ 4,392.80
HUDSON VALLEY CREAMERY	\$100,000	01/01/12		7	5.00%	\$1,413.89		11/19/18	01/01/19	01/01/19	1st lien on assets	1	5.00%	\$ -
HUDSON VALLEY CREAMERY 184	\$184,000	05/01/12	10,295.00	7	5.00%	\$2,600.64		11/19/18	05/01/19	01/01/19	1st lien on assets	1	5.00%	\$ 514.75
J.E.M. WOODWORKING #2	\$32,067	06/01/15	14,889.00	6	6.50%	\$539.04		12/06/18	06/01/21	01/01/19	1st lien on specific items	2	10.00%	\$ 1,488.90
LINDA MARRISH (THE POND)*	\$100,000	10/13/17	95,204.00	10	5.00%	\$750.00		12/28/18	10/13/27	01/13/19	2nd mortgage on comm property; 2nd lien on assets	3	20.00%	\$ 19,040.80
MARIOS HOME CENTER	\$100,000	10/01/09	8,305.00	10	2.25%	\$931.37		11/28/18	10/01/19	01/01/19	1st lien on assets	1	5.00%	\$ 415.25
NICK JENNINGS LLC	\$10,000	04/13/17	6,979.00	5	6.00%	\$193.33		12/28/18	03/15/23	01/13/19	1st lien on assets	2	10.00%	\$ 697.90
OLD KLAVERACK BREWERY	\$15,132	09/15/18	14,168.00	15	7.25%	\$324.20		03/15/23	07/01/22	01/01/19	1st lien on equip.	3	20.00%	\$ 2,833.60

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OLDE HUDSON	\$40,000	12/02/15	22,307.00	6	7.75%	\$696.46		12/13/18	10/01/19	03/02/19	2nd mortgage on pers residence; 1st lien on assets	2	10.00%	\$ 2,230.70
PAUL CALCAGNO	\$60,000	12/15/14	13,090.00	2	7.00%	\$1,232.02	\$2,464.00	12/31/18	09/25/19	01/15/19	1st mortgage on comm property	3	20.00%	\$ 2,618.00
PARR INABAR CORP.	\$35,000	04/23/13	2,302.00	6	7.00%	\$596.72		12/19/18	04/23/19	01/23/19	1st lien on assets	1	500.00%	\$ 11,510.00
PHOENIX SERVICES	\$128,699	05/01/15	103,057.00	15	5.00%	\$1,017.74		12/06/18	05/01/30	01/01/19	1st lien on specific items	2	10.00%	\$ 10,305.70
RONNYBROOK	\$25,000	02/06/14	5,777.00	7	7.50%	\$432.25		12/10/18	03/06/20	01/06/19	1st lien on specific items	2	10.00%	\$ 577.70
STATE 11 DISTILLERY	\$25,000	02/24/17	18,175.00	6	5.25%	\$405.53		11/30/18	02/24/23	01/24/19	1st lien on assets	3	20.00%	\$ 3,635.00
SUH6 ENTERPRISES LLC	\$25,000	10/13/17	20,707.00	6	5.00%	\$402.62		12/14/18	10/13/23	01/13/19	Title to vehicle; 1st lien on assets	3	20.00%	\$ 4,141.40
WANDERING FOOL	\$25,000	06/28/18	23,191.00	6	5.00%	\$402.62		12/13/18	06/28/24	01/28/19	1st lien on assets	2	20.00%	\$ 4,638.20
TOTAL	\$1,357,015.02		\$679,262.00			\$17,243.63	\$2,464.00							\$ 121,151.70

*Special Terms