

SBA Microloan Fund as of 1/18/19

SBA Micro Loan	Original Loan Amount	Original Loan Date	Loan Balance	# of Years	Interest Rate	Monthly Payment	Past Due if >30	Last Payment	Change Date	Next Due Date	Collateral	Risk Rating	%	Reserve Amount
A GREENE BEAUTY	\$5,000	10/19/17	3,318.00	3	7.25%	\$154.96		11/19/2018	10/19/21	01/19/19	1st lien on pers assets	3	25%	\$ 829.50
ACW MILLWORK & CABINERY	\$25,000	06/20/18	23,292.00	6	7.00%	\$426.23		12/17/2018	06/20/24	01/20/19	1st lien on specific assets	3	25%	\$ 5,823.00
ALULA WOODWORKS	\$13,350	05/24/18	12,004.00	5	6.50%	\$261.21		12/21/2018	05/24/23	01/24/19	1st lien on assets	3	25%	\$ 3,001.00
BASILICA INDUSTRIES	\$35,000	04/13/16	17,855.00	6	7.00%	\$693.04		11/19/2018	04/13/21	01/13/19	1st lien on assets	1	15%	\$ 2,678.25
BEHIDA DOLIC MILLINERY	\$15,000	04/23/18	13,270.00	5	6.50%	\$293.49		12/3/2018	04/23/23	01/23/19	1st lien on assets	3	25%	\$ 3,317.50
BLACK FOREST FLAMMKUCHEN	\$23,000	05/27/14	2,262.00	5	7.50%	\$460.87		12/31/2018	05/27/19	01/27/19	1st lien on assets	1	15%	\$ 339.30
BROWN'S CAR SALES	\$12,500	09/08/17	9,961.00	5	7.00%	\$247.51		11/9/2018	09/08/22	01/31/19	1st lien on specific items	3	25%	\$ 2,490.25
EAST CHATHAM FOOD CO	\$20,000	08/04/16	11,232.00	5	7.25%	\$398.39		12/3/2018	08/04/21	12/04/19	1st lien on assets	2	20%	\$ 2,246.40
EZ FOODS #3	\$9,000	08/31/16	2,928.00	3	7.25%	\$278.75		10/1/2018	08/30/19	01/31/19	Title to truck	2	20%	\$ 585.60
G.G.&G. FLOWER COMPANY	\$15,000	10/10/18	14,580.00	5	7.00%	\$297.02		12/10/2018	10/10/23	01/10/19	2nd mortgage on comm property	2	20%	\$ 2,916.00
GERMANTOWN LAUNDROMAT	\$25,000	09/14/18	24,154.00	6	5.00%	\$402.68		12/13/2018	09/14/24	01/14/19	1st lien on assets	2	20%	\$ 4,830.80
FAHARI BAZAR	\$15,000	02/08/18	12,210.00	4	7.00%	\$359.26		12/6/2018	02/08/22	01/08/19	1st lien on assets	3	25%	\$ 3,052.50
HUDSON-ATHENS RETAIL VENT	\$25,000	09/13/17	20,505.00	13	6.00%	\$414.32		12/18/2018	03/26/23	01/13/19	2nd mortgage pers residence	2	20%	\$ 4,101.00
HUDSON CLOTHIER #2	\$25,000	05/18/18	22,973.00	6	6.50%	\$420.25		12/12/2018	05/17/24	01/18/19	1st lien on assets	2	20%	\$ 4,594.60
HUDSON-CHATHAM WINERY	\$20,500	08/02/13	2,658.00	6	6.00%	\$339.74		12/31/2018	08/02/19	01/02/19	1st lien on specific items	2	20%	\$ 531.60
J. SWARTZ ENGINE REPAIR #2	\$10,000	04/08/15	4,122.00	5	7.75%	\$201.57		12/20/2018	04/08/20	01/08/19	1st lien on assets	3	25%	\$ 1,030.50
JEM WOODWORKING #2	\$25,000	06/01/15	11,791.00	6	7.50%	\$432.25		12/6/2018	06/01/21	01/01/19	1st lien on specific items	2	20%	\$ 2,358.20
KARYNQUILTS	\$12,000	11/27/18	11,783.00	4	7.00%	\$287.35		12/17/2018	11/27/22	01/27/19	1st lien on assets	2	20%	\$ 2,356.60
NICK JENNINGS LLC	\$5,000	04/13/17	3,523.00	5	7.00%	\$99.01		12/28/2018	04/13/22	01/13/19	1st lien on assets	2	20%	\$ 704.60
OAK PIZZERIA NAPOLETANA	\$25,000	05/11/16	12,793.00	5	7.25%	\$497.98		11/1/2018	05/11/21	01/11/19	1st lien on assets	2	20%	\$ 2,558.60
OLDE HUDSON, LLC	\$35,000	12/02/15	19,519.00	6	7.75%	\$609.40		12/13/2018	12/02/21	01/02/19	2nd mortgage pers residence; 1st lien on assets	2	20%	\$ 3,903.80
PARR INABAR CORPORATION	\$15,000	04/23/13	969.00	6	7.00%	\$255.74		12/19/2018	04/23/19	01/23/19	1st lien on assets	1	15%	\$ 145.35
PRIMITIVE TWIG #2	\$9,277	02/08/18	6,754.00	3	7.00%	\$286.47		2/8/2021	02/08/21	01/08/19	1st lien on business and personal assets	3	25%	\$ 1,688.50
ROCKHOUNDZZ	\$2,000	09/28/17	1,211.00	3	7.00%	\$61.75		12/28/2018	09/28/20	01/28/19	1st lien on assets	3	25%	\$ 302.75

