

Deferrals

| # Loans | December | January | February | March | April | May | June |
|---------|----------|---------|----------|-------|-------|-----|------|
| SBA | 14 | 10 | 8 | 7 | 0 | 0 | 0 |
| CEDC | 5 | 4 | 4 | 4 | 1 | 0 | 0 |
| Total | 19 | 14 | 12 | 11 | 1 | 0 | 0 |

| \$ Total | December | January | February | March | April | May | June |
|----------|---------------|---------------|---------------|---------------|--------------|-----|------|
| SBA | \$ 272,800.00 | \$ 212,800.00 | \$ 183,800.00 | \$ 163,800.00 | 0 | 0 | 0 |
| CEDC | \$ 195,500.00 | \$ 180,000.00 | \$ 180,000.00 | \$ 180,000.00 | \$ 83,000.00 | 0 | 0 |
| Total | \$ 468,300.00 | \$ 392,800.00 | \$ 363,800.00 | \$ 343,800.00 | \$ 83,000.00 | 0 | 0 |

DEF BY MONTH PYMTS

| \$ Total | December | January | February | March | April | May | June |
|----------|-------------|-------------|-------------|-------------|-------------|-----|------|
| SBA | \$ 4,627.00 | \$ 3,527.00 | \$ 3,035.00 | \$ 2,669.00 | 0 | 0 | 0 |
| CEDC | \$ 2,913.00 | \$ 2,638.00 | \$ 2,638.00 | \$ 2,638.00 | \$ 1,125.00 | 0 | 0 |
| Total | \$ 7,540.00 | \$ 6,165.00 | \$ 5,673.00 | \$ 5,307.00 | \$ 1,125.00 | 0 | 0 |

LOAN FUND

| NAME | AMOUNT | RESUME PAYMENT | MONTHLY PAYMENT |
|-------------------------|---------------|----------------|-----------------|
| ACW | \$ 83,000.00 | | 1,125.00 |
| COLUMBIA COUNTY CHAMBER | 15,000.00 | May-21 \$ | 275.00 |
| COUNTRYSIDE CLEANUP | 22,500.00 | 21-Jan \$ | 349.00 |
| OLD KLAVERACK BREWING | 50,000.00 | Apr-21 \$ | 776.00 |
| TALBOTT & ARDING | 25,000.00 | Apr-21 \$ | 388.00 |
| | \$ 195,500.00 | \$ | 2,913.00 |
| SBA | | | |
| BUTTERCUP TREATS | \$ 15,000.00 | Apr-21 \$ | 275.00 |
| COUNTRYSIDE CLEANUP | 25,300.00 | Apr-21 \$ | 392.00 |
| GEORGIA RAY | 15,000.00 | Apr-21 \$ | 275.00 |
| HEAVENLY ESSENTIALS | 15,000.00 | Apr-21 \$ | 275.00 |
| IMBY | 15,000.00 | Jan-21 \$ | 275.00 |
| KT HAIR #2 | 14,000.00 | Feb-21 \$ | 217.00 |
| MICOSTA | 15,000.00 | Jan-21 \$ | 275.00 |
| OLD KLAVERACK BREWING | 25,000.00 | Apr-21 \$ | 388.00 |
| POURED CANDLE | 20,000.00 | Mar-21 \$ | 366.00 |
| QUALITY HOLDINGS | 35,000.00 | Apr-21 \$ | 544.00 |
| RED MANNEQUINN | 15,000.00 | Feb-21 \$ | 275.00 |
| ROMBER WORKS | 15,000.00 | Jan-21 \$ | 275.00 |
| TALBOTT ARDING | 33,500.00 | Apr-21 \$ | 520.00 |
| TIVOLI FARM #2 | 15,000.00 | Jan-21 \$ | 275.00 |
| | \$ 272,800.00 | \$ | 4,627.00 |