

Account Name	Address	Issue Date	Loan Amount	Maturity Date	Balance remaining as of 1/31/19	Loan paid to
NORTHERN REALTY		3/1/2008	100,000	2/1/2015	10,927.84	Garnish
SUNSHINE LEARNING	410-414 FIFTH AVE	12/15/2008	150,000	1/1/2016	56,642.51	Aug-13
SPACEPORT PATERSN	301 MAIN ST (CENTER CITY)	11/12/2009	200,000	11/1/2019	180,168.10	Garnish
ON THE JOB SPTS CAFÉ	325-333 GRAND STREET	12/22/2009	140,000	1/1/2017	133,566.33	Garnish
BRITE SERVICES, I	421 EAST 16TH STR	12/17/2009	600,000	1/1/2020	131,146.05	Jan-18
FOOD BASICS, INC.	498 E. 30TH STREE	5/10/2010	800,000	5/1/2020	418,500.88	Jul-05
PETER GARAFANO &	500 MARSHALL STRE	6/29/2010	200,000	6/1/2017	94,188.20	Jul-14
THE BROWNSTONE HO	351 WEST BROADWAY	11/15/2010	200,000	12/1/2017	10,264.35	Aug-17
MANZO ORGANIZATIO	351 WEST BROADWAY	11/15/2010	200,000	12/1/2017	5,590.26	Oct-17
CAROLINA CORPORAT	4 NORTH BRIDGE ST	10/27/2010	32,000	11/1/2020	6,988.26	Nov-15
FESTIVAL ICE CREA	91 18TH AVENUE	4/26/2011	200,000	5/1/2018	21,737.50	Sep-17
FESTIVAL ICE CREA	91 18TH AVENUE	4/26/2011	350,000	5/1/2021	128,568.01	Dec-17
QLP HOLDINGS, LLC	10 RIVERVIEW LANE, HOHOKUS	3/5/2012	400,000	3/1/2022	207,725.69	Sep-16
QLP FOODS, LLC	10 RIVERVIEW LANE, HOHOKUS	3/5/2012	400,000	3/1/2022	213,301.10	Oct-16
H DIAZ DBA DOMINC EXP	153 ELLISON ST.	4/5/2013	15,000	4/1/2018	4,617.69	Nov-16
VALERIE'S HAIR SA	21 MILL ST STE 4	10/31/2013	10,000	11/1/2018	6,296.56	Nov-15