

Loan#	Borrower	Address	Loan Tier	Loan Purpose	Date approved	Closing Date	Total Package	Loan Amount	Payback Amount	Principal Paid	New Bal	Interest Rate	repayment status	Total Years
1	Second Street Partnership	620 E 2nd St, Jamestown, NY 14701	Special	Development of Housing	Dec-97	Dec-97	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%	ACTIVE	30
9401	JAMESTOWN BREWING COMPANY, INC	119 W 3rd St, Jamestown, NY 14701	Jobs & Private Investment Tier I	Acquisition/Renovation	Mar-17	Mar-17	\$ 1,000,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	4.00%	ACTIVE	7
9399	THURSTON DEVELOPMENT, INC	12 E 4th St, Jamestown, NY 14701	Jobs & Private Investment Tier I	Acquisition	Nov-15	Dec-15	\$ 300,000.00	\$ 95,000.00	\$ 95,000.00	\$ 78,386.80	\$ 16,613.20	3.75%	ACTIVE	10
9400	HH JAMESTOWN, LLC	150 W 4th St, Jamestown, NY 14701	Jobs & Private Investment Tier II	Renovation	Jun-19	Jun-19	\$ 14,191,106.00	\$ 350,000.00	\$ 148,750.10	\$ -	\$ 350,000.00	4.25%	ACTIVE	10
9402	CHOP HOUSE ON MAIN	2-6 E 2nd St, Jamestown, NY 14701	Jobs & Private Investment Tier I	Renovation	Jan-20	Jan-20	\$ 240,540.98	\$ 84,200.00	\$ 84,200.00	\$ 81,059.99	\$ 3,140.01	4.75%	ACTIVE	5
9403	Falcon Acquisitions	111 Cheney St, Jamestown, NY 14701	Jobs & Private Investment Tier I	Renovation/Equipment/Machinery	Nov-21	Dec-21	\$ 288,500.00	\$ 93,750.00	\$ 93,750.00	\$ 32,811.45	\$ 60,938.55	4.25%	ACTIVE	10
9404	INTERNATIONAL ORDNANCE TECHNOL	101 Harrison St, Jamestown, NY 14701	Jobs & Private Investment Tier I	Equipment/Machinery	Oct-03	Oct-03	\$ 2,258,072.00	\$ 90,000.00	\$ 90,000.00	\$ 42,930.07	\$ 47,069.93	6.00%	ACTIVE	10
9405	CHOP HOUSE ON MAIN #2	2-6 E 2nd St, Jamestown, NY 14701	Jobs & Private Investment Tier I	Renovation	Sep-23	Sep-23	\$ 140,350.00	\$ 140,350.00	\$ 140,350.00	\$ 26,881.62	\$ 113,468.38	4.00%	ACTIVE	10
9406	Wicked Jimmy's LLC	119 W 3rd St, Jamestown, NY 14701	Jobs & Private Investment Tier II	Acquisition/Renovation	Aug-24	Sep-23	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 13,152.04	\$ 336,847.96	5.00%	ACTIVE	20
9407	Fire Guys	270 Steele St, Jamestown, NY 14701	Jobs & Private Investment Tier I	Business Expansion	Aug-24	Sep-23	\$ 97,600.00	\$ 97,600.00	\$ 97,600.00	\$ 10,874.40	\$ 86,725.60	4.00%	ACTIVE	10
9408	Monroe and More, LLC	165 Benedict St, Jamestown, NY 14701	Jobs & Private Investment Tier II	Business Expansion	Jun-25	Jun-25	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 5,162.59	\$ 344,837.41	5.00%	ACTIVE	20
9409	Ramsay Agriculture	40 Winsor St, Jamestown, NY 14701	Jobs & Private Investment Tier II	Renovation (Stabilization)	Sep-25	Sep-25	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,697.80	\$ 248,302.20	4.00%	ACTIVE	10
9410	TJ's Plumbing & Heating	1005 Allen St, Jamestown, NY 14701	Small Business Development Assistance	Renovation (Parking Lot)	Sep-25	Sep-25	\$ 73,000.00	\$ 73,000.00	\$ 73,000.00	\$ 495.76	\$ 72,504.24	4.00%	ACTIVE	10
9412	AKS Sign Designs	615 W 8th St, Jamestown, NY 14701	Small Business Development Assistance	Building Acquisition	Sep-25	Sep-25	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 509.34	\$ 74,490.66	4.00%	ACTIVE	10
Totals							\$ 20,114,168.98	\$ 2,728,900.00	\$ 2,027,650.10	\$ 293,961.86	\$ 2,434,938.14			