

EDC Notes Receivable
February 29, 2024

| <u>Account #</u> | <u>Name</u> | <u>Purpose</u> | <u>Total</u> | <u>Forgiveness Amount</u> | <u>Future Payments</u> | <u>Months to Payoff</u> |
|------------------|---------------|-----------------------------|--------------|-------------------------------|----------------------------|-----------------------------|
| 0004 | HOMETOWN TIRE | Tire Mobile Service Note | 40,598.76 | 38,753.38 | 1,845.38 | 2 |
| 0005 | HOMETOWN TIRE | Tire Alignment Machine Note | 33,519.77 | 29,259.88 | 4,259.89 | 9 |
| | | | 74,118.53 | 68,013.26 | 6,105.27 | |

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|------------------|---------------|-----------------------------|-----------|-----------------------|--------------------|---------------------|
| 0004 | HOMETOWN TIRE | Tire Mobile Service Note | 41,521.45 | 38,753.38 | 2,768.07 | 3 |
| 0005 | HOMETOWN TIRE | Tire Alignment Machine Note | 34,019.77 | 29,259.88 | 4,759.89 | 10 |
| | | | 75,541.22 | 68,013.26 | 7,527.96 | |

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|------------------|---------------|-----------------------------|-----------|-----------------------|--------------------|---------------------|
| 0004 | HOMETOWN TIRE | Tire Mobile Service Note | 42,444.14 | 38,753.38 | 3,690.76 | 4 |
| 0005 | HOMETOWN TIRE | Tire Alignment Machine Note | 34,519.77 | 29,259.88 | 5,259.89 | 11 |
| | | | 76,963.91 | 68,013.26 | 8,950.65 | |