Loan Portafolio of Navitas Kentucky, LLC as of 12/31/20 Collateral Finance Corporation - CFC Loans 2020 2020 YTD Interest paid **Original Amount** Begging Balance Loan # Interest Rate Fixed/Variable Note Date Maturity Date Current Balance System -1010645 % V 16-Nov-17 16-Nov-32 Keystone - 1013681 ٧ 15-Jun-15 15-Feb-35 Sub-Total 2020 Federal Finance Bank - FFB Loans 2020 YTD Interest paid Loan# Fixed/Variable Note Date Maturity Date Original Amount Interest Rate **Begging Balance Current Balance** Sub-Total Rural Utility Service - RUS Loans YTD Interest paid 2020 2020 Loan# Fixed/Variable Note Date Begging Balance Interest Rate Maturity Date Original Amount **Current Balance** Sub-Total TOTAL