

| ACTION FUND | | ORIGINAL | 12/31/2024 | | | 01/31/2025 | Principal Pymts | | NOTES |
|---------------|--------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|---------------------|---------------------|--|
| ACCT # | CLIENT | LOAN | BALANCE | PRINCIPAL | INTEREST | BALANCE | To Date | Written Off | |
| 910-13500 | PAUQUETTE CENTER LOAN REC V | \$158,320.00 | \$96,423.04 | 1,289.52 | 0.00 | \$95,133.52 | \$63,186.48 | | Current |
| 910-13501 | ACTION-LEARNING DEPOT \$41,294 | \$41,294.63 | \$12,247.42 | 657.46 | 40.59 | \$11,589.96 | \$29,704.67 | | Current |
| 910-13508 | ACTION-FINE FOOD ARTS \$30,000 | \$30,000.00 | \$30,000.00 | 0.00 | 0.00 | \$30,000.00 | \$0.00 | | First pymt due 12/15/2022-Certified Demand Letter Sent 12/01/2 |
| 910-13509 | ACTION-SAFEPRO TECH \$100K | \$104,360.00 | \$85,259.90 | 1,188.90 | 284.10 | \$84,071.00 | \$20,289.00 | | Current |
| 910-13510 | ACTION-SWSPOT/GILDEMEISTER 54K | \$54,000.00 | \$37,512.29 | 625.55 | 133.20 | \$36,886.74 | \$17,113.26 | | Current |
| 910-17002 | UDAG-SLIPSTREAM-LOC | \$12,500.00 | \$12,500.00 | 0.00 | 0.00 | \$12,500.00 | \$0.00 | | In Default/Strive On-Still in Business |
| TOTALS | | \$683,770.25 | \$273,942.65 | \$3,761.43 | \$457.89 | \$270,181.22 | \$259,982.91 | \$153,606.12 | |
| 910-13999 | ACTION LOAN-LOAN LOSS RESERVE | | \$0.00 | 0.00 | 0.00 | \$0.00 | | | |
| 910-17999 | UDAG-LOAN LOSS RESERVE | | (\$12,500.00) | 0.00 | 0.00 | (\$12,500.00) | | | |

| FAÇADE LOAN | | ORIGINAL | 12/31/2024 | | | 01/31/2025 | Principle Pymts | | NOTES |
|---------------|-------------------------------|---------------------|---------------------|--------------------|-----------------|---------------------|-----------------|-------------|--|
| ACCT # | CLIENT | LOAN | BALANCE | PRINCIPAL | INTEREST | BALANCE | To Date | Written Off | |
| 910-16008 | FAÇADE-BOWERS HOUSE LLC \$50K | 75,000.00 | 56,451.64 | 2,066.93 | 48.67 | 54,384.71 | \$20,615.29 | | Current |
| 910-16009 | FAÇADE-SHABANI INV LLC \$50K | 50,000.00 | 49,175.22 | 139.07 | 0.00 | 49,036.15 | \$963.85 | | New Loan June 2024-First payment July 2024 |
| TOTALS | | \$ 75,000.00 | \$ 56,451.64 | \$ 2,066.93 | \$ 48.67 | \$ 54,384.71 | | | |

| CAPITAL CATALYST | | ORIGINAL | 12/31/2024 | | | 01/31/2025 | Principal Pymts | Amount | NOTES |
|------------------|--------------------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|---------------------|--|
| ACCT # | CLIENT | LOAN | BALANCE | PRINCIPAL | INTEREST | BALANCE | To Date | Written Off | |
| 910-15000 | CAP CAT-SLIPSTREAM-\$102,500 | \$102,500.00 | \$102,500.00 | 0.00 | 0.00 | \$102,500.00 | \$0.00 | | interest only-last payment received 10/31/2016 |
| 910-15003 | CAP CAT-SLIPSTREAM-\$42,000 | \$42,000.00 | \$42,000.00 | 0.00 | 0.00 | \$42,000.00 | \$0.00 | | annual net revenue royalty-no payments have been received. |
| 910-15006 | CAP CAT- ROYAL-INVENT-27.5K | \$27,500.00 | \$27,500.00 | 0.00 | 0.00 | \$27,500.00 | \$0.00 | | annual net revenue royalty-last pymt 11/22/2024 |
| 910-15011 | CAP CAT-ROYAL-SCANALYTICS-95K | \$97,500.00 | \$97,500.00 | 0.00 | 0.00 | \$97,500.00 | \$0.00 | | annual net revenue royalty-only payment rec'd 04/02/2019 |
| 910-15012 | CAP CAT-ROYAL-INVENTALATOR-75K | \$77,500.00 | \$77,500.00 | 0.00 | 0.00 | \$77,500.00 | \$0.00 | | annual net revenue royalty-last pymt 11/22/2024 |
| 910-15018 | CAP CAT-RECRUITCHUTE \$51,050 | \$51,050.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$51,050.00 | Disolved in 2021/Written of August 2024 |
| TOTALS | | \$601,264.00 | \$550,214.00 | \$0.00 | \$0.00 | \$347,000.00 | \$203,214.00 | \$153,050.00 | |
| 910-15999 | CAP CAT-LOAN LOSS RESERVE | | \$0.00 | | | | | | |

| HOUSING | | ORIGINAL | 12/31/2024 | | | 01/31/2025 | NOTES |
|---------------|--------------------------------|---------------------|---------------------|---------------|---------------|---------------------|-------|
| ACCT # | CLIENT | LOAN | BALANCE | PRINCIPAL | INTEREST | BALANCE | |
| 910-14000 | CDBG HOUSING-MO301 | \$8,220.00 | \$8,220.00 | 0.00 | 0.00 | \$8,220.00 | |
| 910-14001 | CDBG HOUSING-A8416 | \$10,203.84 | \$10,203.84 | 0.00 | 0.00 | \$10,203.84 | |
| 910-14003 | CDBG HOUSING-B935 | \$18,420.02 | \$18,420.02 | 0.00 | 0.00 | \$18,420.02 | |
| 910-14006 | CDBG HOUSING-C932 | \$8,062.00 | \$8,062.00 | 0.00 | 0.00 | \$8,062.00 | |
| 910-14009 | CDBG HOUSING-J8802 | \$10,818.00 | \$10,818.00 | 0.00 | 0.00 | \$10,818.00 | |
| 910-14011 | CDBG HOUSING-M8501 | \$11,000.90 | \$11,000.90 | 0.00 | 0.00 | \$11,000.90 | |
| 910-14013 | CDBG HOUSING-P954 | \$11,000.00 | \$11,000.00 | 0.00 | 0.00 | \$11,000.00 | |
| 910-14016 | CDBG HOUSING-V902 | \$12,504.15 | \$12,504.15 | 0.00 | 0.00 | \$12,504.15 | |
| 910-14025 | CDBG HOUSING-M0801 | \$18,422.00 | \$18,422.00 | 0.00 | 0.00 | \$18,422.00 | |
| 910-14026 | CDBG HOUSING-B0803-0901 | \$34,448.00 | \$34,448.00 | 0.00 | 0.00 | \$34,448.00 | |
| 910-14030 | CDBG HOUSING-HO#13-2016 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00 | \$8,000.00 | |
| 910-14031 | CDBG HOUSING-HO#4 | \$37,795.00 | \$37,795.00 | 0.00 | 0.00 | \$37,795.00 | |
| 910-14038 | CDBG HOUSING-HO#14 | \$14,671.00 | \$18,000.00 | 0.00 | 0.00 | \$18,000.00 | |
| 910-14039 | CDBG HOUSING-HO#15 | \$21,090.00 | \$36,815.00 | 0.00 | 0.00 | \$36,815.00 | |
| 910-14040 | CDBG HOUSING-HO#18 | \$4,235.00 | \$4,235.00 | 0.00 | 0.00 | \$4,235.00 | |
| 910-14041 | CDBG HOUSING-HO#22 | \$6,688.75 | \$6,688.75 | 0.00 | 0.00 | \$6,688.75 | |
| TOTALS | | \$235,578.66 | \$247,943.91 | \$0.00 | \$0.00 | \$247,943.91 | |
| 910-14999 | CDBG HOUSING-LOAN LOSS RESERVE | | \$0.00 | | | | |
| 910-35000 | GENERAL LOAN LOSS RESERVE | | \$0.00 | | | | |

New Loan July 2024

| AFFORDABLE HOUSING LOANS | | ORIGINAL | 12/31/2024 | | | 01/31/2025 |
|--------------------------|---|---------------------|---------------------|---------------|---------------|---------------------|
| ACCT # | CLIENT | LOAN | BALANCE | PRINCIPAL | INTEREST | BALANCE |
| 441-14000 | 12/27/2023 Waylon Raupp-245 S Whiton St | \$25,000.00 | \$25,000.00 | | 0.00 | \$25,000.00 |
| 441-14000 | 08/29/2024 Nicholas Carpenter-303 S Whiton St | \$25,000.00 | \$25,000.00 | | 0.00 | \$25,000.00 |
| 441-14000 | 09/03/2024 Mark C Robb-371 S Janesville St | \$25,000.00 | \$25,000.00 | | 0.00 | \$25,000.00 |
| 441-14000 | 12/20/2024 Tanner & Monica Conn-243 N Fremont | \$25,000.00 | \$25,000.00 | | 0.00 | \$25,000.00 |
| TOTALS | | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |