

Loan Balances

ACTION FUND		Origination Date	ORIGINAL LOAN	12/31/2025		01/31/2026		Legal Costs*	Amount Written Off	NOTES
ACCT #	CLIENT		LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE			
910-13500	PAUQUETTE CENTER LOAN REC V	11/04/2020	\$158,320.00	\$80,948.80	1,289.52	0.00	\$79,659.28			Current
910-13501	ACTION-LEARNING DEPOT \$41,294	07/01/2016	\$41,294.63	\$4,211.63	684.25	13.80	\$3,527.38			Current
910-13508	ACTION-FINE FOOD ARTS \$30,000	12/29/2021	\$30,000.00	\$30,000.00	0.00	0.00	\$30,000.00	\$25,886.94		In Default/Not in business
910-13509	ACTION-SAFEPRO TECH \$100K	04/11/2022	\$104,360.00	\$70,729.70	1,237.20	235.80	\$69,492.50			Current
910-13511	ACTION-EDGERTON HOSPITAL-\$140K	05/29/2025	\$140,000.00	\$140,000.00	0.00	0.00	\$140,000.00	\$1,378.00		Current/Deferral
910-17002	UDAG-SLIPSTREAM-LOC	05/26/2015	\$12,500.00	\$12,500.00	0.00	0.00	\$12,500.00			In Default/Strive On-Still in Business
910-13512	ACTION-SAFEPRO TECH \$106,794	08/05/2025	\$106,794.00	\$106,794.00	0.00	0.00	\$106,794.00	\$9,455.50		Behind on Interest Payments
TOTALS			\$593,268.63	\$445,184.13	\$3,210.97	\$249.60	\$441,973.16	\$36,720.44	\$0.00	
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		Origination Date	ORIGINAL LOAN	12/31/2025		01/31/2026		Legal Costs*	Amount Written Off	NOTES
ACCT #	CLIENT		LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE			
910-16008	FACADE-BOWERS HOUSE LLC \$50K	04/11/2022	75,000.00	33,608.56	2,088.32	27.28	31,520.24			Current
910-16009	FACADE-SHABANI INV LLC \$50K	06/14/2024	50,000.00	47,619.66	144.74	158.25	47,474.92			Current
TOTALS			\$ 75,000.00	\$ 33,608.56	\$ 2,088.32	\$ 27.28	\$ 31,520.24	\$0.00		

CAPITAL CATALYST		Origination Date	ORIGINAL LOAN	12/31/2025		01/31/2026		Legal Costs*	Amount Written Off	NOTES
ACCT #	CLIENT		LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE			
910-15000	CAP CAT-SLIPSTREAM-\$102,500	08/29/2013	\$102,500.00	\$102,500.00	0.00	0.00	\$102,500.00	\$13,592.20		interest only-last payment received 10/31/2016
910-15003	CAP CAT-SLIPSTREAM-\$42,000	09/23/2014	\$42,000.00	\$42,000.00	0.00	0.00	\$42,000.00			annual net revenue royalty-no payments have been received.
TOTALS			\$144,500.00	\$144,500.00	\$0.00	\$0.00	\$144,500.00	\$13,592.20	\$0.00	
910-15999	CAP CAT-LOAN LOSS RESERVE			\$0.00						*Legal Costs are 2023 to Current

HOUSING		Origination Date	ORIGINAL LOAN	12/31/2025		01/31/2026		Legal Costs*	Amount Written Off	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						

AFFORDABLE HOUSING LOANS		Origination Date	ORIGINAL LOAN	12/31/2025		01/31/2026		Legal Costs*	Amount Written Off	NOTES
ACCT #	CLIENT		LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE			
441-14000	12/27/23 Waylon Raupp-245 S Whiton St		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
441-14000	08/29/24 Nicholas Carpenter-303 S Whiton St		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
441-14000	09/03/24 Mark C Robb-371 S Janesville St		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
441-14000	12/20/24 Tanner & Monica Conn-243 N Fremont		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
441-14000	06/5/25 Jaqui Utecht & Terry Bahr- 1274 W Court ST		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
441-14000	07/03/25 Bruce Shuler-406 E Milwaukee St		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
441-14000	07/22/25 Thomas Hernandez & Jasmin Fernandez-675 Stonefield Ln		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
441-14000	12/2/25 Emma Mitchell & Joseph Hallock-255 N Park		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
441-14000	12/5/25 Manuel Montes de Oca- 215 E Clay St # 37		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
441-14000	01/22/2025 Sam Grishow-204 N Queen St		\$25,000.00	\$25,000.00		0.00	\$25,000.00			
TOTALS			\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00			