

Loan Balances

ACTION FUND		Origination	ORIGINAL	05/31/2026			06/30/2026	Legal	Amount	NOTES
ACCT #	CLIENT	Date	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	Costs*	Written Off	
910-13500	PAUQUETTE CENTER LOAN RECV	11/04/2020	\$158,320.00	\$74,501.20	1,289.52	0.00	\$73,211.68			Current
910-13501	ACTION-LEARNING DEPOT \$41,294	07/01/2016	\$41,294.63	\$696.51	696.51	1.54	\$0.00			PAID OFF
910-13508	ACTION-FINE FOOD ARTS \$30,000	12/29/2021	\$30,000.00	\$30,000.00	0.00	0.00	\$30,000.00	\$32,212.17		In Default/Not in business
910-13509	ACTION-SAFEPRO TECH \$100K	04/11/2022	\$104,360.00	\$64,498.10	1,257.90	215.10	\$63,240.20			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	\$428,989.81	\$3,243.93	\$216.64	\$425,745.88	\$43,045.67	\$0.00	
910-13999	ACTION LOAN-LOAN LOSS RESERVE			(\$30,000.00)	0.00	0.00	(\$30,000.00)			
910-17999	UDAG-LOAN LOSS RESERVE			(\$12,500.00)	0.00	0.00	(\$12,500.00)			

FAÇADE LOAN		Origination	ORIGINAL	05/31/2026			06/30/2026	Legal	Amount	NOTES
ACCT #	CLIENT	Date	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	Costs*	Written Off	
910-16008	FAÇADE-BOWERS HOUSE LLC \$50K	04/11/2022	75,000.00	21,056.46	2,105.16	10.44	18,951.30			Current
910-16009	FAÇADE-SHABANI INV LLC \$50K	06/14/2024	50,000.00	46,746.86	147.17	155.82	46,599.69			Current
TOTALS			\$ 75,000.00	\$ 21,056.46	\$2,105.16	\$ 10.44	\$ 18,951.30	\$0.00		

CAPITAL CATALYST		Origination	ORIGINAL	05/31/2026			06/30/2026	Legal	Amount	NOTES
ACCT #	CLIENT	Date	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	Costs*	Written Off	
910-15000	CAP CAT-SLIPSTREAM-\$102,500	08/29/2013	\$102,500.00	\$102,500.00	0.00	0.00	\$102,500.00	\$13,760.03		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	\$13,760.03	\$0.00	
910-15999	CAP CAT-LOAN LOSS RESERVE			\$0.00						*Legal Costs are 2023 to Current

HOUSING				ORIGINAL	05/31/2026			06/30/2026
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		ORIGINAL	05/31/2026			06/30/2026
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
441-14000	2/02/2026 Kelly & Hailey Swalheim- 455 Howard Rd	\$25,000.00	\$25,000.00		0.00	\$25,000.00
441-14000	2/20/26 Sergio & Kaitlin Reyes- 815 E North St	\$25,000.00	\$25,000.00		0.00	\$25,000.00
441-14000	2/23/26 William Reiber- 202 W North St	\$25,000.00	\$25,000.00		0.00	\$25,000.00
441-14000	3/31/26 Marco & Juana Barajas-119s 4th St	\$25,000.00	\$25,000.00		0.00	\$25,000.00
		\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00