

Loan Balances

ACTION FUND		Origination	ORIGINAL	06/30/2026		07/31/2026	Legal	Amount	NOTES
ACCT #	CLIENT	Date	LOAN	BALANCE	PRINCIPAL INTEREST	BALANCE	Costs*	Written Off	
910-13500	PAQUETTE CENTER LOAN REC'V	11/04/2020	\$158,320.00	\$73,211.68	1,289.52	0.00	\$71,922.16		Current
910-13501	ACTION-LEARNING DEPOT \$41,294	07/01/2016	\$41,294.63	\$0.00	0.00	0.00	\$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	\$63,240.20	1,262.10	210.90	\$61,978.10		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	\$425,745.88	\$2,551.62	\$210.90	\$423,194.26	\$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	06/30/2026		07/31/2026	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	18,951.30	2,099.70	15.90	16,851.60		Current
910-16009	FAÇADE-SHABANI INV LLC \$50K	06/14/2024	50,000.00	46,599.69	147.66	155.33	46,452.03		Current
TOTALS			\$ 75,000.00	\$ 18,951.30	\$2,099.70	\$ 15.90	\$ 16,851.60	\$0.00	

CAPITAL CATALYST		Origination	ORIGINAL	06/30/2026		07/31/2026	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		Origination	ORIGINAL	06/30/2026		07/31/2026
ACCT #	CLIENT	Date	LOAN	BALANCE	PRINCIPAL INTEREST	BALANCE
910-14000	CDBG HOUSING-MO301		\$8,220.00	\$8,220.00	0.00	0.00
910-14001	CDBG HOUSING-A8416		\$10,203.84	\$10,203.84	0.00	0.00
910-14003	CDBG HOUSING-B935		\$18,420.02	\$18,420.02	0.00	0.00
910-14006	CDBG HOUSING-C932		\$8,062.00	\$8,062.00	0.00	0.00
910-14009	CDBG HOUSING-J8802		\$10,818.00	\$10,818.00	0.00	0.00
910-14011	CDBG HOUSING-M8501		\$11,000.90	\$11,000.90	0.00	0.00
910-14013	CDBG HOUSING-P954		\$11,000.00	\$11,000.00	0.00	0.00
910-14016	CDBG HOUSING-V902		\$12,504.15	\$12,504.15	0.00	0.00
910-14025	CDBG HOUSING-M0801		\$18,422.00	\$18,422.00	0.00	0.00
910-14026	CDBG HOUSING-B0803-0901		\$34,448.00	\$34,448.00	0.00	0.00
910-14030	CDBG HOUSING-HO#13-2016		\$8,000.00	\$8,000.00	0.00	0.00
910-14031	CDBG HOUSING-HO#4		\$37,795.00	\$37,795.00	0.00	0.00
910-14038	CDBG HOUSING-HO#14		\$14,671.00	\$18,000.00	0.00	0.00
910-14039	CDBG HOUSING-HO#15		\$21,090.00	\$36,815.00	0.00	0.00
910-14040	CDBG HOUSING-HO#18		\$4,235.00	\$4,235.00	0.00	0.00
910-14041	CDBG HOUSING-HO#22		\$6,688.75	\$6,688.75	0.00	0.00
TOTALS			\$235,578.66	\$247,943.91	\$0.00	\$0.00
910-14999	CDBG HOUSING-LOAN LOSS RESERVE			\$0.00		
910-35000	GENERAL LOAN LOSS RESERVE			\$0.00		

AFFORDABLE HOUSING LOANS		Origination	ORIGINAL	06/30/2026		07/31/2026
ACCT #	CLIENT	Date	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	\$350,000.00