Loan Balances

ACTION FUND ACCT #	CLIENT	Origination Date	ORIGINAL LOAN	08/31/2026 BALANCE	PRINCIPAL	INTEREST	10/31/2026 BALANCE	Legal Costs*	Amount Written Off	NOTES
910-13500	PAUQUETTE CENTER LOAN RECV	11/04/2020	$158,320.00	$69,343.12	1,289.52	0.00	$68,053.60			Current
910-13513	ACTION-STELLAR VINTAGE $70,500	07/01/2016	$41,294.63	$70,500.00	460.12	279.06	$70,039.88			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	$34,164.57		In Default/Not in business
910-13509	ACTION-SAFEPRO TECH $100K	04/11/2022	$104,360.00	$59,441.30	1,275.00	198.00	$58,166.30			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	400.00	$106,794.00	$9,455.50		Behind on Interest Payments
	TOTALS		**$593,268.63**	**$488,578.42**	**$3,024.64**	**$877.06**	**$485,553.78**	**$44,998.07**	**$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 ACCT #	CLIENT	Origination Date	ORIGINAL LOAN	08/31/2026 BALANCE	PRINCIPAL	INTEREST	10/31/2026 BALANCE	Legal Costs*	Amount Written Off	NOTES
910-16008	FACADE-BOWERS HOUSE LLC $50K	04/11/2022	75,000.00	12,647.68	12,647.68	14.56	-			**PAID OFF 10/26/2026**
910-16009	FACADE-SHABANI INV LLC $50K	06/14/2024	50,000.00	46,155.24	149.14	153.85	46,006.10			Current
	TOTALS		**$ 75,000.00**	**$ 12,647.68**	**$12,647.68**	**$ 14.56**	**$ -**	**$0.00**		

CAPITAL CATALYST ACCT #	CLIENT	Origination Date	ORIGINAL LOAN	08/31/2026 BALANCE	PRINCIPAL	INTEREST	10/31/2026 BALANCE	Legal Costs*	Amount Written Off	NOTES
910-15000	CAP CAT-SLIPSTREAM-$102,500	08/29/2013	$102,500.00	$102,500.00	0.00	0.00	$102,500.00	$14,110.03		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**	**$14,110.03**	**$0.00**	
910-15999	CAP CAT-LOAN LOSS RESERVE			$0.00						

Legal Costs are 2023 to Current

HOUSING ACCT #	CLIENT	ORIGINAL LOAN	08/31/2026 BALANCE	PRINCIPAL	INTEREST	10/31/2026 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 ACCT #	CLIENT	ORIGINAL LOAN	08/31/2026 BALANCE	PRINCIPAL	INTEREST	10/31/2026 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	01/22/26 Sam Grishow-204 N Queen St	$25,000.00	$25,000.00		0.00	$25,000.00
441-14000	2/02/26 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
441-14000	8/16/26 Gabriel Lopez Rodriguez- 136 N Jefferson St	$25,000.00	$25,000.00		0.00	$25,000.00
441-14000	10/26/2026 Samantha Meyers - 421 S Whiton St	$25,000.00	$25,000.00		0.00	$25,000.00
		$400,000.00	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**