

## List of Outstanding Loans as of 6/30/19

### STEED

<i>Company Name</i>	<i>Purpose of Loan</i>	<i>Original Loan Amount</i>	<i>Date Loan Closed</i>	<i>Interest Rate</i>	<i>Term of Loan</i>	<i>Unpaid Principal balance as of cut off date</i>	<i>Loan Current? Or How Long Delinquent?</i>
17 Kentucky Ave.	RE	\$ 230,000.00	12.21.17	3%	15	\$ 213,478.98	Yes
20 Delaware Ave.	RE	\$ 200,000.00	12.3.14	2.5%	10	\$ 119,423.93	Yes
AMT, Inc.	M&E	\$ 166,000.00	1.10.12	2.5%	7	\$ -	Yes
AMT, Inc.	M&E	\$ 69,000.00	11.21.13	2.5%	7	\$ 16,679.29	Yes
Better Offer Properties	RE	\$ 80,000.00	3.19.14	2.5%	10	\$ 41,161.46	Yes
Concept Systems	W.C	\$ 103,500.00	9.28.17	3.25%	5	\$ 72,523.34	Yes
Custom Maching Technology, Inc.	M&E	\$ 75,000.00	11.25.14	2.5%	5	\$ 9,240.35	Yes
DNB Holdings, LLC (Silver Dollar Optical Corp), Otsego, NY	RE	\$ 200,000.00	6.15.11	2.5%	15	\$ -	Yes
F.A Guernsey Co., Inc.	M&E	\$ 221,000.00	11.6.12	2.5%	7	\$ 118,273.72	60 Days
i3 Assembly (formerly The Matco Group)	M&E	\$ 60,465.00	12.1.15	2.5%	4	\$ 14,791.41	Yes
Mountain Fresh Dairy, LLC	M&E	\$ 200,000.00	11.19.14	2.5%	7	\$ 90,010.76	60 Days
Ms Machining	M&E	\$ 42,500.00	6.17.15	2.5%	7	\$ 20,148.44	Yes
Prepared Power (Sabrto Enterprises, LLC)	RE	\$ 60,000.00	9.20.18	3.75%	15	\$ 58,811.29	Yes
Roberts Stone	M&E	\$ 124,000.00	6.8.15	2.5%	7	\$ 61,752.99	60 Days
Sirgany Eyecare	FF&E	\$ 175,000.00	3.27.17	2.75%	5	\$ 104,991.90	Yes
SpecOp Tactical Center	W.C	\$ 80,000.00	4.26.17	3%	7	\$ 70,453.61	240 Days
T-Squared Custom Millwork, Inc.	M&E	\$ 46,000.00	3.24.17	2.75%	7	\$ 33,221.51	Yes
Triple Cities Metal Finishing Corp.	M&E	\$ 175,000.00	12.29.14	2.5%	5	\$ 24,614.91	Yes

### BDF

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17 Kentucky Ave.	RE	\$ 100,000.00	9.13.18	3%	15	\$ 96,892.72	Yes
20 Delaware Ave.	RE	\$ 195,000.00	12.3.14	2.5%	10	\$ 116,438.66	Yes
ADEC	FF&E	\$ 200,000.00	8.5.15	2.5%	10	\$ 130,785.25	Yes
MS Machining	M&E	\$ 42,500.00	6.17.15	2.5%	7	\$ 20,148.00	Yes
Robert Stone, LLC	M&E	\$ 81,000.00	6.8.15	2.5%	7	\$ 40,338.85	60 Days
SpecOp Tactical Center	WC	\$ 85,000.00	4.26.17	3%	7	\$ 74,856.90	Litigation
The Matco Group	M&E	\$ 20,155.00	n/a	2.5%	5	\$ 4,930.32	Yes
265 Main Street, LLC	RE	\$ 150,000.00	8.30.18	3.75%	15	\$ 146,598.33	Yes

### BR+E

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265 Main Street, LLC	RE	\$ 50,000.00	8.30.18	3.75%	15	\$ 48,866.13	Yes
Grow Hemp NY	M&E	\$ 50,000.00	10.11.18	4%	7	\$ 46,873.41	Yes
Sabrto Enterprises, LLC	RE	\$ 50,000.00	9.20.18	3.75%	15	\$ 49,009.42	Yes