

## List of Outstanding Loans as of 6/30/20

### 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	\$ 202,813.12	Yes
20 Delaware Ave.	RE	\$ 200,000.00	12.3.14	2.5%	10	\$ 102,903.64	Yes
Airport Inn Restaurant, LLC	WC	\$ 35,000.00	5.26.20	2.5%	6	\$ 35,000.00	Yes
AMT, Inc.	M&E	\$ 69,000.00	11.21.13	2.5%	7	\$ 5,338.71	Yes
Better Offer Properties	RE	\$ 80,000.00	3.19.14	2.5%	10	\$ 35,095.42	Yes
Bryant Heating & Air Conditioning, Inc.	WC	\$ 75,000.00	4.30.20	2.5%	6	\$ 75,000.00	Yes
Concept Systems	W.C	\$ 103,500.00	9.28.17	3.25%	5	\$ 55,569.11	Yes
Custom Maching Technology, Inc.	M&E	\$ 75,000.00	11.25.14	2.5%	5	\$ -	Yes
Daniel Liburdi	WC	\$ 10,000.00	5.27.20	2.5%	6	\$ 10,000.00	Yes
Denise O'Donnell	WC	\$ 10,000.00	6/25/2020	2.5%	6	\$ 10,000.00	Yes
F.A Guernsey Co., Inc.	M&E	\$ 221,000.00	11.6.12	2.5%	7	\$ 118,273.72	Bankruptcy
Fuller Holding Company, LLC	RE	\$ 162,500.00	1.10.20	3.5%	15	\$ 159,737.05	Yes
i3 Assembly (formerly The Matco Group)	M&E	\$ 60,465.00	12.1.15	2.5%	4	\$ 1,071.18	Yes
Melissa Beers	WC	\$ 25,000.00	4.30.20	2.5%	6	\$ 25,000.00	Yes
Mountain Fresh Dairy, LLC	M&E	\$ 200,000.00	11.19.14	2.5%	7	\$ 92,416.06	Litigation
MS Machining	M&E	\$ 42,500.00	6.17.15	2.5%	7	\$ 14,999.71	Yes
Paulus Development Company, LLC	WC	\$ 250,000.00	5.12.20	2.5%	10	\$ 248,164.08	Yes
Prepared Power (Sabato Enterprises, LLC)	RE	\$ 60,000.00	9.20.18	3.75%	15	\$ 57,067.48	Yes
Roberts Stone	M&E	\$ 124,000.00	6.8.15	2.5%	7	\$ 43,763.68	Yes
Sirgany Eyecare	FF&E	\$ 175,000.00	3.27.17	2.75%	5	\$ 75,847.48	Yes
SpecOp Tactical Center	W.C	\$ 80,000.00	4.26.17	3%	7	\$ 70,453.61	Litigation
T-Squared Custom Millwork, Inc.	M&E	\$ 46,000.00	3.24.17	2.75%	7	\$ 27,901.80	Yes
Triple Cities Metal Finishing Corp.	M&E	\$ 175,000.00	12.29.14	2.5%	5	\$ -	Yes

### BDF

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17 Kentucky Ave.	RE	\$ 100,000.00	9.13.18	3%	15	\$ 92,358.46	Yes
20 Delaware Ave.	RE	\$ 195,000.00	12.3.14	2.5%	10	\$ 100,331.43	Yes
250 Main Street, LLC	RE	\$ 50,000.00	8.23.19	4.0%	10	\$ 49,175.22	Yes
265 Main Street, LLC	RE	\$ 150,000.00	8.30.18	3.75%	15	\$ 142,225.07	Yes
ADEC	FF&E	\$ 200,000.00	8.5.15	2.5%	10	\$ 114,503.89	Yes
MS Machining	M&E	\$ 34,000.00	6.17.15	2.5%	7	\$ 11,999.86	Yes
Robert Stone, LLC	M&E	\$ 81,000.00	6.8.15	2.5%	7	\$ 28,587.85	Yes
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	\$ 356.88	Yes

### BR+E

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250 Main Street, LLC	RE	\$ 50,000.00	8.23.19	4.0%	10	\$ 49,175.22	Yes
265 Main Street, LLC	RE	\$ 50,000.00	8.30.18	3.75%	15	\$ 47,408.41	Yes
Grow Hemp NY	M&E	\$ 50,000.00	10.11.18	4%	7	\$ 41,521.67	Yes
Prepared Power (Sabato Enterprises, LLC)	RE	\$ 50,000.00	9.20.18	3.75%	15	\$ 47,556.24	Yes