

List of Outstanding Loans as of June 30, 2023

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 June 30, 2023</i>	<i>Loan Current? Or How Long Delinquent?</i>
17 Kentucky Ave.	RE	\$ 230,000.00	12/21/2017	3.00%	15	\$ 162,133.73	Yes
20 Delaware Ave.	RE	\$ 200,000.00	12/3/2014	2.50%	10	\$ 40,501.11	Yes
Airport Inn Restaurant, LLC	WC	\$ 35,000.00	5/26/2020	2.50%	6	\$ 21,522.03	Yes
Alice's Closet, LLC	WC	\$ 25,000.00	7/15/2020	2.50%	6	\$ 25,000.00	545 Days
Bernice Brews (Marchall McMurray)	WC	\$ 10,000.00	8/17/2020	2.50%	6	\$ -	Paid Off
Better Offer Properties	RE	\$ 80,000.00	3/19/2014	2.50%	10	\$ -	Paid Off
BrightDrive HCS, LLC	WC	\$ 60,000.00	10/20/2020	2.50%	6	\$ -	Paid off
Bryant Heating & Air Conditioning, Inc.	WC	\$ 75,000.00	4/30/2020	2.50%	6	\$ 44,883.90	Yes
Concept Systems	WC	\$ 103,500.00	9/28/2017	3.25%	5	\$ -	Paid Off
Daniel Liburdi	WC	\$ 10,000.00	5/27/2020	2.50%	6	\$ 10,453.48	Yes
Denise O'Donnell	WC	\$ 10,000.00	6/25/2020	2.50%	6	\$ 10,000.00	455 Days
DGC Jewelers, Inc.	WC	\$ 15,000.00	7/20/2020	2.50%	6	\$ 9,223.77	Yes
F.A Guernsey Co., Inc.	M&E	\$ 221,000.00	11/6/2012	2.50%	7	\$ 118,273.72	Bankruptcy
Fuller Holding Company, LLC	RE	\$ 162,500.00	1/10/2020	3.50%	15	\$ 133,367.17	Yes
Highland Hollow Farm, LLC	WC	\$ 50,000.00	11/16/2020	2.50%	6	\$ 34,836.81	Yes
Integrated Wood Products	WC	\$ 100,000.00	9/28/2020	2.50%	6	\$ 79,380.22	Yes
Melissa Beers	WC	\$ 25,000.00	4/30/2020	2.50%	6	\$ 14,961.40	Yes
Mountain Fresh Dairy, LLC	M&E	\$ 200,000.00	11/19/2014	2.50%	7	\$ -	Paid Off
Odyssey Semiconductor, Inc.	WC	\$ 100,000.00	8/20/2020	2.50%	6	\$ 64,774.65	Yes
Paulus Development Company, LLC	WC	\$ 250,000.00	5/12/2020	2.50%	10	\$ 179,460.69	Yes
Prepared Power (Sabato Enterprises, LLC)	RE	\$ 60,000.00	9/20/2018	3.75%	15	\$ 50,319.36	Yes
Roberts Stone	M&E	\$ 124,000.00	6/8/2015	2.50%	7	\$ -	Paid off
Sirgany Eyecare	FF&E	\$ 175,000.00	3/27/2017	2.75%	5	\$ -	Paid off
SpecOp Tactical Center	W.C	\$ 80,000.00	4/26/2017	3.00%	7	\$ 70,453.61	Litigation
T-Squared Custom Millwork, Inc.	M&E	\$ 46,000.00	3/24/2017	2.75%	7	\$ -	Paid Off
ZDD LLC, DBA The Shop	WC	\$ 40,000.00	2/25/2021	2.50%	6	\$ 29,816.93	Yes

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17 Kentucky Ave.	RE	\$ 100,000.00	9/13/2018	3%	15	\$ -	Paid Off
20 Delaware Ave.	RE	\$ 195,000.00	12/3/2014	2.5%	10	\$ 39,489.18	Yes
24 Charlotte Street, LLC		\$ 100,000.00	1/11/2021	2.5%	6	\$ 72,922.62	Yes
250 Main Street, LLC	RE	\$ 50,000.00	8/23/2019	4.0%	10	\$ 43,865.18	Yes
265 Main Street, LLC	RE	\$ 150,000.00	8/30/2018	3.75%	15	\$ 125,301.81	Yes
J.B. Lehtonan, LLC	RE	\$ 155,000.00	3/28/2022	2.50%	6	\$ 150,139.10	Yes
Robert Stone, LLC	M&E	\$ 81,000.00	6/8/2015	2.5%	7	\$ -	Paid Off
SpecOp Tactical Center	WC	\$ 85,000.00	4/26/2017	3%	7	\$ 74,856.90	Litigation

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24 Charlotte Street, LLC	WC	\$ 50,000.00	1/11/2021	2.50%	6	\$ 36,461.32	Yes
250 Main Street, LLC	RE	\$ 50,000.00	8/23/2019	4.0%	10	\$ 43,865.18	Yes
265 Main Street, LLC	RE	\$ 50,000.00	8/30/2018	3.75%	15	\$ 41,767.44	Yes
Antonio's Bar & Trattoria, LLC	WC	\$ 25,000.00	3/11/2021	2.50%	6	\$ 19,039.62	Yes
Gordon Dusingberre, DBA Northside Auto	WC	\$ 25,000.00	10/27/2020	2.50%	6	\$ 17,011.12	Yes
Grow Hemp NY	M&E	\$ 50,000.00	10/11/2018	4%	7	\$ -	Paid Off
Prepared Power (Sabato Enterprises, LLC)	RE	\$ 50,000.00	9/20/2018	3.75%	15	\$ 41,932.84	Yes