

List of Outstanding Loans as of June 30, 2024

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, 2024</i>	<i>Loan Current? Or How Long Delinquent?</i>
17 Kentucky Ave.	RE	\$ 230,000.00	12/21/2017	3.00%	15	\$ 147,740.83	Yes
20 Delaware Ave.	RE	\$ 200,000.00	12/3/2014	2.50%	10	\$ 18,639.49	Yes
Airport Inn Restaurant, LLC	WC	\$ 35,000.00	5/26/2020	2.50%	6	\$ 14,526.37	Yes
Bryant Heating & Air Conditioning, Inc.	WC	\$ 75,000.00	4/30/2020	2.50%	6	\$ 29,862.05	Yes
Daniel Liburdi	WC	\$ 10,000.00	5/27/2020	2.50%	6	\$ 7,055.54	Yes
Denise O'Donnell	WC	\$ 10,000.00	6/25/2020	2.50%	6	\$ 10,000.00	821 Days
DGC Jewelers, Inc.	WC	\$ 15,000.00	7/20/2020	2.50%	6	\$ 6,225.65	Yes
Fuller Holding Company, LLC	RE	\$ 162,500.00	1/10/2020	3.50%	15	\$ 123,944.65	Yes
Highland Hollow Farm, LLC	WC	\$ 50,000.00	11/16/2020	2.50%	6	\$ 24,946.48	Yes
Melissa Beers	WC	\$ 25,000.00	4/30/2020	2.50%	6	\$ 9,954.16	Yes
Odyssey Semiconductor, Inc.	WC	\$ 100,000.00	8/20/2020	2.50%	6	\$ 44,870.08	Yes
Paulus Development Company, LLC	WC	\$ 250,000.00	5/12/2020	2.50%	10	\$ 155,391.69	Yes
Prepared Power (Sabato Enterprises, LLC)	RE	\$ 60,000.00	9/20/2018	3.75%	15	\$ 47,896.24	Yes
T-Squared Custom Millwork, Inc.	M&E	\$ 150,000.00	1/24/2023	4.70%	5	\$ 138,799.55	Yes
ZDD LLC, DBA The Shop	WC	\$ 40,000.00	2/25/2021	2.50%	6	\$ 21,953.98	Yes

BDF

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20 Delaware Ave.	RE	\$ 195,000.00	12/3/2014	2.5%	10	\$ 18,174.15	Yes
24 Charlotte Street, LLC		\$ 100,000.00	1/11/2021	2.5%	6	\$ 53,224.11	Yes
250 Main Street, LLC	RE	\$ 50,000.00	8/23/2019	4.0%	10	\$ 41,949.03	Yes
265 Main Street, LLC	RE	\$ 150,000.00	8/30/2018	3.75%	15	\$ 119,224.93	Yes
J.B. Lehtonan, LLC	RE	\$ 155,000.00	3/28/2022	2.50%	6	\$ 120,544.92	Yes

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24 Charlotte Street, LLC	WC	\$ 50,000.00	1/11/2021	2.50%	6	\$ 26,612.07	Yes
250 Main Street, LLC	RE	\$ 50,000.00	8/23/2019	4.0%	10	\$ 41,949.03	Yes
265 Main Street, LLC	RE	\$ 50,000.00	8/30/2018	3.75%	15	\$ 39,741.84	Yes
Antonio's Bar & Trattoria, LLC	WC	\$ 25,000.00	3/11/2021	2.50%	6	\$ 14,961.40	60 days
Gordon Dusinberre, DBA Northside Auto	WC	\$ 25,000.00	10/27/2020	2.50%	6	\$ 12,055.72	Yes
Prepared Power (Sabato Enterprises, LLC)	RE	\$ 50,000.00	9/20/2018	3.75%	15	\$ 39,913.55	Yes