

BDLP LOANS				
As of August 31, 2020				
Loan No	Name	Balance	Due Date	Terms
R05-A1	HOUSING AUTH OF LUZ CO	\$497,482.83	1/27/2021	10% Forgiven/Yr
13-K01	FLEET DECAL	\$14,158.13	3/25/2021	Monthly Payments
BDLP-09-F01	GR WB IND FUND	\$925,040.05	8/6/2021	Upon Sale of Land
01-H01	REDEV AUTH OF LUZ CO	\$1,279,361.00	10/9/2021	Upon Sale of Land
94-H01	LUZ CO RAIL CORP	\$269,887.73	10/9/2021	Upon Sale of Land
BDLP-07-A01	JOHN HEINZ	\$96,436.01	5/1/2022	Monthly Payments
BDLP-07-J02	PESTMASTER SVCS	\$10,567.92	12/10/2022	Monthly Payments
93-A01	CAN-DO, INC.	\$2,981,556.79	4/1/2023	Upon Sale of Land
92-B02	CAN-DO, INC.	\$911,299.38	4/1/2023	Upon Sale of Land
BDLP-09-C01	ZEVAS COMMUNICATIONS	\$15,710.90	5/12/2023	Monthly Payments
BDLP-08-I02	WILLS DEVELOPMENT HAZ CITY	\$48,347.81	10/23/2023	Monthly Payments
BDLP-08-I03	WILLS DEVELOPMENT NANT	\$37,191.99	1/13/2024	Monthly Payments
BDLP-08-K01	ACUMARK, INC.	\$41,598.55	1/21/2024	Monthly Payments
BDLP-09-B01	CAN-DO, INC.	\$102,032.91	6/30/2024	Monthly Payments
R05-A1	HOUSING AUTH OF LUZ CO	\$1,600,000.00	1/27/2025	Monthly If Able
BDLP-10-F01	DATA MAKES THE DIFFERENCE	\$19,740.91	2/10/2026	Monthly Payments
BDLP-11-J01	AGOLINO'S RESTAURANT	\$160,228.27	11/18/2026	Monthly Payments
BDLP-11-K01	FAMILY DENTAL & HYGIENE CENTER	\$159,396.79	12/20/2026	Monthly Payments
BDLP-11-K02	TRANS-MED PROPERTIES, INC.	\$222,063.86	12/22/2026	Monthly Payments
07-B01	CAN DO, INC	\$386,395.39	11/5/2027	Upon Sale of Land
94-D01	BIDA (BIP)	\$316,003.37	12/31/2027	Monthly Payments
02-J01	CAN DO, INC	\$1,111,345.74	7/23/2028	Upon Sale of Land
06-F01	CAN DO, INC	\$525,505.11	4/24/2029	Upon Sale of Land
08-J01	GR PITTSTON CHAMBER	\$215,827.27	7/21/2029	Upon Sale of Land
08-B01	CAN DO, INC	\$303,588.00	10/21/2029	Upon Sale of Land
BDLP-19-B01	KBJ REAL ESTATE INVESTMENT 2, LLC	\$914,875.65	3/29/2034	Monthly Payments
TOTAL		\$13,165,642.36		
LOAN DEFAULTS				
02-J02	CITY VEST	\$5,156,242.45		
BDLP-11-G01	MAERS, LLC	\$30,161.65		
		\$5,186,404.10		