

BDLP LOANS				
As of May 31, 2022				
<u>Loan No</u>	<u>Name</u>	<u>Balance</u>	<u>Due Date</u>	<u>Terms</u>
R05-A1	HOUSING AUTH OF LUZ CO	\$298,489.71	1/127/22	10% Forgiven/Yr
BDLP-07-J02	PESTMASTER SVCS	\$2,805.46	12/10/2022	Monthly Payments
93-A01	CAN-DO, INC.	\$3,026,301.07	4/1/2023	Upon Sale of Land
92-B02	CAN-DO, INC.	\$548,130.66	4/1/2023	Upon Sale of Land
BDLP-09-C01	ZEVAS COMMUNICATIONS	\$7,918.34	5/12/2023	Monthly Payments
BDLP-09-B01	CAN-DO, INC.	\$55,130.89	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	\$13,165.10	2/10/2026	Monthly Payments
01-H01	REDEV AUTH OF LUZ CO	\$1,276,850.00	10/9/2026	Upon Sale of Land
94-H01	LUZ CO RAIL CORP	\$269,887.73	10/9/2026	Upon Sale of Land
BDLP-11-J01	AGOLINO'S RESTAURANT	\$116,866.92	11/18/2026	Monthly Payments
BDLP-11-K02	TRANS-MED PROPERTIES, INC.	\$161,974.34	12/22/2026	Monthly Payments
07-B01	CAN DO, INC	\$269,425.74	11/5/2027	Upon Sale of Land
94-D01	BIDA (BIP)	\$242,821.51	12/31/2027	Monthly Payments
02-J01	CAN DO, INC	\$778,181.72	7/23/2028	Upon Sale of Land
08-B01	CAN DO, INC	\$227,139.00	10/21/2029	Upon Sale of Land
BDLP-19-B01	KBJ REAL ESTATE INVESTMENT 2, LLC	\$807,195.26	3/29/2034	Monthly Payments
TOTAL		\$9,702,283.45		
02-J02	CITY VEST - Default	\$5,156,242.45		