

2026 Paid off Loans

Case	Loan Origination Date	Original Loan Amount	Maturity Date	Payoff Date
9011: Tacho Man	2/3/2021	\$ 12,970.00	2/1/2026	2/10/2026
3045: Paragon Pro	9/3/2019	\$ 250,000.00	9/1/2026	2/11/2026
19009: Paragon Pro	4/28/2021	\$ 200,000.00	5/1/2027	2/11/2026

2025 Paid off Loans

Case	Loan Origination Date	Original Loan Amount	Maturity Date	Payoff Date
1105: Northern Tier Seed	11/14/2014	\$ 28,618.00	11/1/2025	1/29/2025
1174: Countrywide Sanitation Co.	5/16/2023	\$ 19,275.18	6/1/2029	2/3/2025
1111: ODRA LLC	3/12/2015	\$ 31,056.00	4/1/2026	5/1/2025
1120: North Sky Construction	3/6/2018	\$ 9,718.00	2/15/2026	5/15/2025
1104: Tagnite Building	10/10/2014	\$ 33,729.00	10/1/2025	8/8/2025
9018: Try It On	10/26/2022	\$ 30,000.00	11/1/2027	12/12/2025
3043: Krampade	10/9/2018	\$ 160,000.00	1/1/2026	12/26/2025