

Loan Balances

| ACTION FUND |                                 | Origination | ORIGINAL     | 07/31/2026    |            |          | 08/31/2026    | Legal       | Amount      | NOTES                                  |
|-------------|---------------------------------|-------------|--------------|---------------|------------|----------|---------------|-------------|-------------|----------------------------------------|
| ACCT #      | CLIENT                          | Date        | LOAN         | BALANCE       | PRINCIPAL  | INTEREST | BALANCE       | Costs*      | Written Off |                                        |
| 910-13500   | PAUQUETTE CENTER LOAN RECV      | 11/04/2020  | \$158,320.00 | \$71,922.16   | 1,289.52   | 0.00     | \$70,632.64   |             |             | Current                                |
| 910-13501   | ACTION-LEARNING DEPOT \$41,294  | 07/01/2016  | \$41,294.63  | \$0.00        | 0.00       | 0.00     | \$0.00        |             |             | PAID OFF                               |
| 910-13508   | ACTION-FINE FOOD ARTS \$30,000  | 12/29/2021  | \$30,000.00  | \$30,000.00   | 0.00       | 0.00     | \$30,000.00   | \$32,789.67 |             | In Default/Not in business             |
| 910-13509   | ACTION-SAFEPRO TECH \$100K      | 04/11/2022  | \$104,360.00 | \$61,978.10   | 1,266.30   | 206.70   | \$60,711.80   |             |             | Current                                |
| 910-13511   | ACTION-EDGERTON HOSPITAL-\$140K | 05/29/2025  | \$140,000.00 | \$140,000.00  | 0.00       | 0.00     | \$140,000.00  | \$1,378.00  |             | Current/Deferral                       |
| 910-17002   | UDAG-SLIPSTREAM-LOC             | 05/26/2015  | \$12,500.00  | \$12,500.00   | 0.00       | 0.00     | \$12,500.00   |             |             | In Default/Strive On-Still in Business |
| 910-13512   | ACTION-SAFEPRO TECH \$106,794   | 08/05/2025  | \$106,794.00 | \$106,794.00  | 0.00       | 0.00     | \$106,794.00  | \$9,455.50  |             | Behind on Interest Payments            |
| TOTALS      |                                 |             | \$593,268.63 | \$423,194.26  | \$2,555.82 | \$206.70 | \$420,638.44  | \$43,623.17 | \$0.00      |                                        |
| 910-13999   | ACTION LOAN-LOAN LOSS RESERVE   |             |              | (\$30,000.00) | 0.00       | 0.00     | (\$30,000.00) |             |             |                                        |
| 910-17999   | UDAG-LOAN LOSS RESERVE          |             |              | (\$12,500.00) | 0.00       | 0.00     | (\$12,500.00) |             |             |                                        |

| FAÇADE LOAN |                               | Origination | ORIGINAL     | 07/31/2026   |            |          | 08/31/2026   | Legal  | Amount      | NOTES   |
|-------------|-------------------------------|-------------|--------------|--------------|------------|----------|--------------|--------|-------------|---------|
| ACCT #      | CLIENT                        | Date        | LOAN         | BALANCE      | PRINCIPAL  | INTEREST | BALANCE      | Costs* | Written Off |         |
| 910-16008   | FACADE-BOWERS HOUSE LLC \$50K | 04/11/2022  | 75,000.00    | 16,851.60    | 2,101.03   | 14.57    | 14,750.57    |        |             | Current |
| 910-16009   | FACADE-SHABANI INV LLC \$50K  | 06/14/2024  | 50,000.00    | 46,452.03    | 148.15     | 154.84   | 46,303.88    |        |             | Current |
| TOTALS      |                               |             | \$ 75,000.00 | \$ 16,851.60 | \$2,101.03 | \$ 14.57 | \$ 14,750.57 | \$0.00 |             |         |

| CAPITAL CATALYST |                              | Origination | ORIGINAL     | 07/31/2026   |           |          | 08/31/2026   | Legal       | Amount      | NOTES                                                      |
|------------------|------------------------------|-------------|--------------|--------------|-----------|----------|--------------|-------------|-------------|------------------------------------------------------------|
| ACCT #           | CLIENT                       | Date        | LOAN         | BALANCE      | PRINCIPAL | INTEREST | BALANCE      | Costs*      | Written Off |                                                            |
| 910-15000        | CAP CAT-SLIPSTREAM-\$102,500 | 08/29/2013  | \$102,500.00 | \$102,500.00 | 0.00      | 0.00     | \$102,500.00 | \$13,760.03 |             | interest only-last payment received 10/31/2016             |
| 910-15003        | CAP CAT-SLIPSTREAM-\$42,000  | 09/23/2014  | \$42,000.00  | \$42,000.00  | 0.00      | 0.00     | \$42,000.00  |             |             | annual net revenue royalty-no payments have been received. |
| TOTALS           |                              |             | \$144,500.00 | \$144,500.00 | \$0.00    | \$0.00   | \$144,500.00 | \$13,760.03 | \$0.00      |                                                            |
| 910-15999        | CAP CAT-LOAN LOSS RESERVE    |             |              | \$0.00       |           |          |              |             |             | *Legal Costs are 2023 to Current                           |

| HOUSING   |                                |  |  | ORIGINAL     | 07/31/2026   |                    | 08/31/2026   |
|-----------|--------------------------------|--|--|--------------|--------------|--------------------|--------------|
| ACCT #    | CLIENT                         |  |  | LOAN         | BALANCE      | PRINCIPAL INTEREST | BALANCE      |
| 910-14000 | CDBG HOUSING-MO301             |  |  | \$8,220.00   | \$8,220.00   | 0.00               | \$8,220.00   |
| 910-14001 | CDBG HOUSING-A8416             |  |  | \$10,203.84  | \$10,203.84  | 0.00               | \$10,203.84  |
| 910-14003 | CDBG HOUSING-B935              |  |  | \$18,420.02  | \$18,420.02  | 0.00               | \$18,420.02  |
| 910-14006 | CDBG HOUSING-C932              |  |  | \$8,062.00   | \$8,062.00   | 0.00               | \$8,062.00   |
| 910-14009 | CDBG HOUSING-J8802             |  |  | \$10,818.00  | \$10,818.00  | 0.00               | \$10,818.00  |
| 910-14011 | CDBG HOUSING-M8501             |  |  | \$11,000.90  | \$11,000.90  | 0.00               | \$11,000.90  |
| 910-14013 | CDBG HOUSING-P954              |  |  | \$11,000.00  | \$11,000.00  | 0.00               | \$11,000.00  |
| 910-14016 | CDBG HOUSING-V902              |  |  | \$12,504.15  | \$12,504.15  | 0.00               | \$12,504.15  |
| 910-14025 | CDBG HOUSING-M0801             |  |  | \$18,422.00  | \$18,422.00  | 0.00               | \$18,422.00  |
| 910-14026 | CDBG HOUSING-B0803-0901        |  |  | \$34,448.00  | \$34,448.00  | 0.00               | \$34,448.00  |
| 910-14030 | CDBG HOUSING-HO#13-2016        |  |  | \$8,000.00   | \$8,000.00   | 0.00               | \$8,000.00   |
| 910-14031 | CDBG HOUSING-HO#4              |  |  | \$37,795.00  | \$37,795.00  | 0.00               | \$37,795.00  |
| 910-14038 | CDBG HOUSING-HO#14             |  |  | \$14,671.00  | \$18,000.00  | 0.00               | \$18,000.00  |
| 910-14039 | CDBG HOUSING-HO#15             |  |  | \$21,090.00  | \$36,815.00  | 0.00               | \$36,815.00  |
| 910-14040 | CDBG HOUSING-HO#18             |  |  | \$4,235.00   | \$4,235.00   | 0.00               | \$4,235.00   |
| 910-14041 | CDBG HOUSING-HO#22             |  |  | \$6,688.75   | \$6,688.75   | 0.00               | \$6,688.75   |
| TOTALS    |                                |  |  | \$235,578.66 | \$247,943.91 | \$0.00             | \$247,943.91 |
| 910-14999 | CDBG HOUSING-LOAN LOSS RESERVE |  |  |              | \$0.00       |                    |              |
| 910-35000 | GENERAL LOAN LOSS RESERVE      |  |  |              | \$0.00       |                    |              |

| AFFORDABLE HOUSING LOANS |                                                                | ORIGINAL     | 07/31/2026   |                    | 08/31/2026   |
|--------------------------|----------------------------------------------------------------|--------------|--------------|--------------------|--------------|
| ACCT #                   | CLIENT                                                         | LOAN         | BALANCE      | PRINCIPAL INTEREST | BALANCE      |
| 441-14000                | 12/27/23 Waylon Raupp-245 S Whiton St                          | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 08/29/24 Nicholas Carpenter-303 S Whiton St                    | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 09/03/24 Mark C Robb-371 S Janesville St                       | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 12/20/24 Tanner & Monica Conn-243 N Fremont                    | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 06/5/25 Jaqui Utecht & Terry Bahr- 1274 W Court ST             | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 07/03/25 Bruce Shuler-406 E Milwaukee St                       | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 07/22/25 Thomas Hernandez & Jasmin Fernandez-675 Stonefield Ln | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 12/2/25 Emma Mitchell & Joseph Hallock-255 N Park              | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 12/5/25 Manuel Montes de Oca- 215 E Clay St # 37               | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 01/22/2025 Sam Grishow-204 N Queen St                          | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 2/02/2026 Kelly & Hailey Swalheim- 455 Howard Rd               | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 2/20/26 Sergio & Kaitlin Reyes- 815 E North St                 | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 2/23/26 William Reiber- 202 W North St                         | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 3/31/26 Marco & Juana Barajas-119s 4th St                      | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
| 441-14000                | 8/16/2026 Gabriel Lopez Rodriguez- 136 N Jefferson St          | \$25,000.00  | \$25,000.00  | 0.00               | \$25,000.00  |
|                          |                                                                | \$375,000.00 | \$375,000.00 | \$0.00             | \$375,000.00 |