

| ACTION FUND | | ORIGINAL | 10/31/2025 | | | 11/30/2025 | Principal Pymts | | |
|-------------|---------------------------------|--------------|---------------|------------|----------|---------------|-----------------|--------------|--|
| ACCT # | CLIENT | LOAN | BALANCE | PRINCIPAL | INTEREST | BALANCE | To Date | Written Off | NOTES |
| 910-13500 | PAUQUETTE CENTER LOAN RECV | \$158,320.00 | \$83,527.84 | 1,289.52 | 0.00 | \$82,238.32 | \$76,081.68 | | Current |
| 910-13501 | ACTION-LEARNING DEPOT \$41,294 | \$41,294.63 | \$5,573.31 | 679.71 | 18.34 | \$4,893.60 | \$36,401.03 | | Current |
| 910-13508 | ACTION-FINE FOOD ARTS \$30,000 | \$30,000.00 | \$30,000.00 | 0.00 | 0.00 | \$30,000.00 | \$0.00 | | In Default/Not in business |
| 910-13509 | ACTION-SAFEPRO TECH \$100K | \$104,360.00 | \$73,191.80 | 1,229.10 | 243.90 | \$71,962.70 | \$32,397.30 | | Current |
| 910-13510 | ACTION-SWSPOT/GILDEMEISTER 54K | \$54,000.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | \$54,000.00 | | Paid Off 9/4/2025 |
| 910-13511 | ACTION-EDGERTON HOSPITAL-\$140K | \$140,000.00 | \$140,000.00 | 0.00 | 0.00 | \$140,000.00 | \$0.00 | | Current/Deferral |
| 910-17002 | UDAG-SLIPSTREAM-LOC | \$12,500.00 | \$12,500.00 | 0.00 | 0.00 | \$12,500.00 | \$0.00 | | In Default/Strive On-Still in Business |
| 910-13512 | ACTION-SAFEPRO TECH \$106,794 | \$106,794.00 | \$106,794.00 | 0.00 | 0.00 | \$106,794.00 | \$0.00 | | New Loan |
| TOTALS | | \$930,564.25 | \$451,586.95 | \$3,196.33 | \$262.24 | \$448,388.62 | \$328,569.51 | \$153,606.12 | |
| 910-13999 | ACTION LOAN-LOAN LOSS RESERVE | | \$0.00 | 0.00 | 0.00 | \$0.00 | | | |
| 910-17999 | UDAG-LOAN LOSS RESERVE | | (\$12,500.00) | 0.00 | 0.00 | (\$12,500.00) | | | |

| FACADE LOAN | | ORIGINAL | 10/31/2025 | | | 11/30/2025 | Principle Pymts | | |
|-------------|-------------------------------|--------------|--------------|-------------|----------|--------------|-----------------|-------------|---------|
| ACCT # | CLIENT | LOAN | BALANCE | PRINCIPAL | INTEREST | BALANCE | To Date | Written Off | NOTES |
| 910-16008 | FACADE-BOWERS HOUSE LLC \$50K | 75,000.00 | 35,693.47 | 2,084.91 | 30.69 | 33,608.56 | \$41,391.44 | | Current |
| 910-16009 | FACADE-SHABANI INV LLC \$50K | 50,000.00 | 47,763.44 | 143.78 | 159.21 | 47,619.66 | \$2,380.34 | | Current |
| TOTALS | | \$ 75,000.00 | \$ 35,693.47 | \$ 2,084.91 | \$ 30.69 | \$ 33,608.56 | | | |

| CAPITAL CATALYST | | ORIGINAL | 10/31/2025 | | | 11/30/2025 | Principal Pymts | Amount | |
|------------------|--------------------------------|--------------|--------------|--------------|-------------|--------------|-----------------|--------------|--|
| ACCT # | CLIENT | LOAN | BALANCE | PRINCIPAL | INTEREST | BALANCE | To Date | Written Off | NOTES |
| 910-15000 | CAP CAT-SLIPSTREAM-\$102,500 | \$102,500.00 | \$102,500.00 | 0.00 | 0.00 | \$102,500.00 | \$0.00 | | interest only-last payment received 10/31/2016 |
| 910-15003 | CAP CAT-SLIPSTREAM-\$42,000 | \$42,000.00 | \$42,000.00 | 0.00 | 0.00 | \$42,000.00 | \$0.00 | | annual net revenue royalty-no payments have been received. |
| 910-15006 | CAP CAT- ROYAL-INVENT-27.5K | \$27,500.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | \$27,500.00 | | Refinanced1/31/2025 to a new note |
| 910-15011 | CAP CAT-ROYAL-SCANALYTICS-95K | \$97,500.00 | \$97,500.00 | 0.00 | 0.00 | \$97,500.00 | \$0.00 | | annual net revenue royalty-only payment rec'd 04/02/2019 |
| 910-15012 | CAP CAT-ROYAL-INVENTALATOR-75K | \$77,500.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | \$77,500.00 | | Refinanced1/31/2025 to a new note |
| 910-15019 | CAP CAT-INVENTALATOR-142798.81 | \$142,798.81 | \$142,798.81 | 142,798.81 | 11,899.90 | \$0.00 | \$142,798.81 | | Paid Off 11/30/2025 |
| TOTALS | | \$744,062.81 | \$588,012.81 | \$142,798.81 | \$11,899.90 | \$242,000.00 | \$451,012.81 | \$153,050.00 | |
| 910-15999 | CAP CAT-LOAN LOSS RESERVE | | \$0.00 | | | | | | |

| HOUSING | | ORIGINAL | 10/31/2025 | | | 11/30/2025 | | |
|-----------|--------------------------------|--------------|--------------|-----------|----------|--------------|--|--|
| ACCT # | CLIENT | LOAN | BALANCE | PRINCIPAL | INTEREST | BALANCE | | |
| 910-14000 | CDBG HOUSING-MO301 | \$8,220.00 | \$8,220.00 | 0.00 | 0.00 | \$8,220.00 | | |
| 910-14001 | CDBG HOUSING-A8416 | \$10,203.84 | \$10,203.84 | 0.00 | 0.00 | \$10,203.84 | | |
| 910-14003 | CDBG HOUSING-B935 | \$18,420.02 | \$18,420.02 | 0.00 | 0.00 | \$18,420.02 | | |
| 910-14006 | CDBG HOUSING-C932 | \$8,062.00 | \$8,062.00 | 0.00 | 0.00 | \$8,062.00 | | |
| 910-14009 | CDBG HOUSING-J8802 | \$10,818.00 | \$10,818.00 | 0.00 | 0.00 | \$10,818.00 | | |
| 910-14011 | CDBG HOUSING-M8501 | \$11,000.90 | \$11,000.90 | 0.00 | 0.00 | \$11,000.90 | | |
| 910-14013 | CDBG HOUSING-P954 | \$11,000.00 | \$11,000.00 | 0.00 | 0.00 | \$11,000.00 | | |
| 910-14016 | CDBG HOUSING-V902 | \$12,504.15 | \$12,504.15 | 0.00 | 0.00 | \$12,504.15 | | |
| 910-14025 | CDBG HOUSING-M0801 | \$18,422.00 | \$18,422.00 | 0.00 | 0.00 | \$18,422.00 | | |
| 910-14026 | CDBG HOUSING-B0803-0901 | \$34,448.00 | \$34,448.00 | 0.00 | 0.00 | \$34,448.00 | | |
| 910-14030 | CDBG HOUSING-HO#13-2016 | \$8,000.00 | \$8,000.00 | 0.00 | 0.00 | \$8,000.00 | | |
| 910-14031 | CDBG HOUSING-HO#4 | \$37,795.00 | \$37,795.00 | 0.00 | 0.00 | \$37,795.00 | | |
| 910-14038 | CDBG HOUSING-HO#14 | \$14,671.00 | \$18,000.00 | 0.00 | 0.00 | \$18,000.00 | | |
| 910-14039 | CDBG HOUSING-HO#15 | \$21,090.00 | \$36,815.00 | 0.00 | 0.00 | \$36,815.00 | | |
| 910-14040 | CDBG HOUSING-HO#18 | \$4,235.00 | \$4,235.00 | 0.00 | 0.00 | \$4,235.00 | | |
| 910-14041 | CDBG HOUSING-HO#22 | \$6,688.75 | \$6,688.75 | 0.00 | 0.00 | \$6,688.75 | | |
| TOTALS | | \$235,578.66 | \$247,943.91 | \$0.00 | \$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 | 10/31/2025 | | | 11/30/2025 | | |
|--------------------------|---|--------------|--------------|-----------|----------|--------------|--|--|
| 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 Uleht & 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 St | \$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 | | |
| TOTALS | | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | | |