

Loan Production - QTD

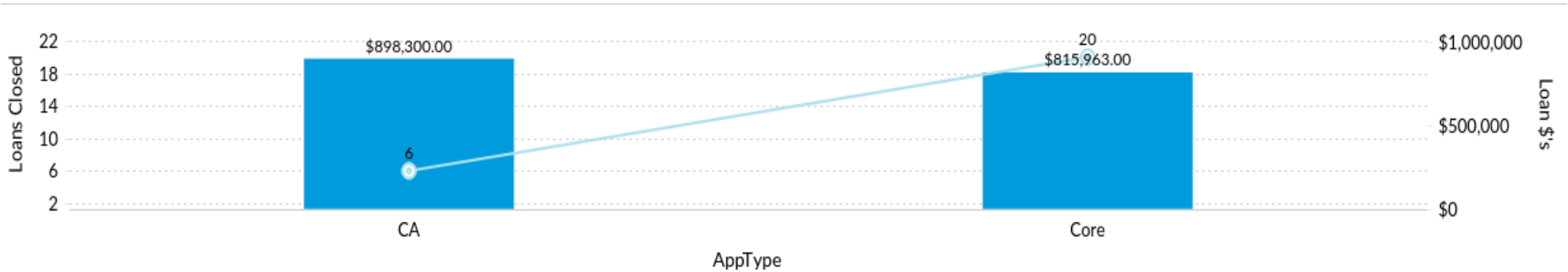
As of Q2 FY2026

Unaudited

Loan Production - QTD (January 1, 2026 - March 31, 2026)

Loans Closed (#) 26	Loans Closed (\$) \$1,714,263	Jobs Created & Retained (#) 117	BN/TA Hrs (#) 1,696
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Loan Type Qtr



Who are we helping in the community?

Start-Up	Veteran Owned	Minority Owned	Women Owned	Low Income
Loans Closed 20	Loans Closed 2	Loans Closed 9	Loans Closed 14	Loans Closed 10
\$1,327,283	\$62,050	\$655,050	\$899,280	\$483,430
Start-Up 77%	Veteran 8%	Minority-Owned 35%	Women-Owned 54%	Low-Income 38%

*Percentage based on loan count during the period.

Loan Production - FYTD

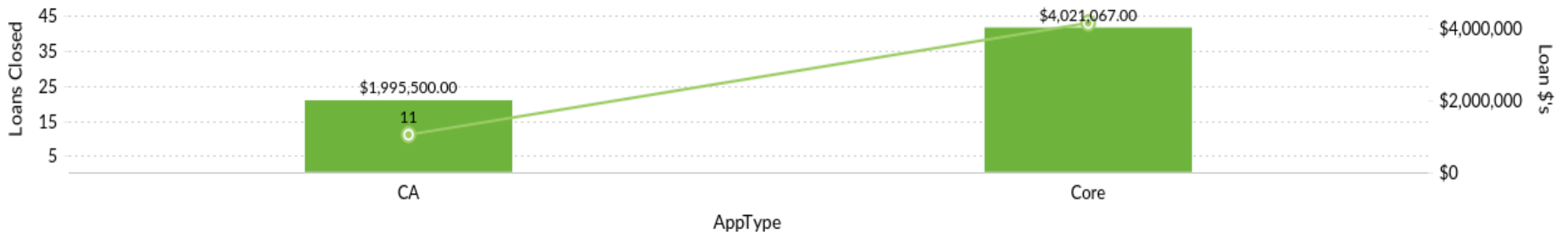
As of Q2 FY2026

Unaudited






Loan Production - Fiscal YTD (October 1, 2025 - September 30, 2026)

Loans Closed (#) 54	Loans Closed (\$) \$6,016,567	Jobs Created & Retained 347	BN/TA Hrs 4,099
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Loan Type FY



Who are we helping in the community?

Start-Up	Veteran Owned	Minority Owned	Women Owned	Low Income
				
Loans Closed 38	Loans Closed 3	Loans Closed 16	Loans Closed 27	Loans Closed 19
\$4,785,971	\$129,175	\$1,863,594	\$1,726,726	\$2,594,735
Start-Up 70%	Veteran 6%	Minority-Owned 30%	Women-Owned 50%	Low-Income 35%

*Percentage based on loan count during the period.

Portfolio Outstanding

As of Q2 FY2026

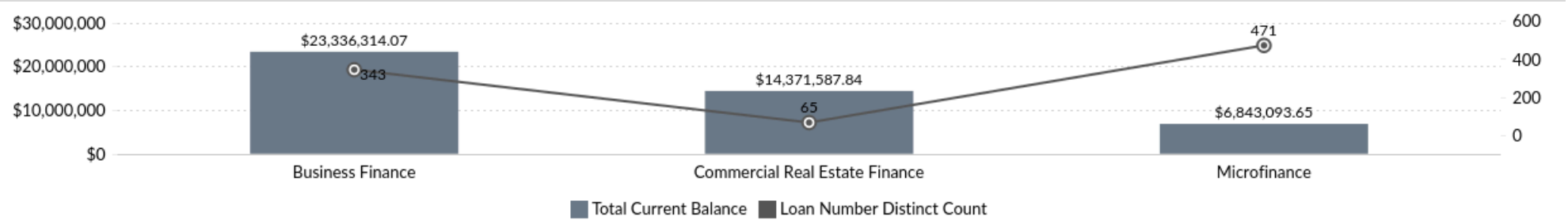
Unaudited

Outstanding Portfolio as of March 31, 2026

Loan Number Distinct Count			Total Current Balance		
879			\$44,550,996		
Active Core Loans (#)	Active CRL Loans (#)	Active PPP Loans (#)	Core Balance	CRL Balance	PPP Balance
813	63	3	\$44,114,173	\$421,350	\$15,473

*Core Loans include loans closed through the Energize Colorado Gap Fund and Community Advantage Program

CDFI Loan Type View



Non-Performing Loans as of March 31, 2026

CURRENT	PAR 30	PAR 60	PAR 90	PAR 120+
763	38	16	17	45
Current Balance	PAR 30 Balance	PAR 60 Balance	PAR 90 Balance	PAR 120+ Balance
\$39,512,077	\$1,197,170	\$796,832	\$1,812,574	\$1,232,343

Charge-Offs

Loans Charged-Off QTD	Loans Charged-Off Current FY	Loans Charged-Off YTD*
21	35	21
\$'s Charged-Off QTD	\$'s Charged-Off FY	\$'s Charged-Off YTD*
\$380,812	\$729,756	\$380,812

*Loans charged-off for fiscal year are gross charge-offs for the FY-ending September 30.

**Loans charged-off year-to-date are gross charge-offs as of calendar year ending December 31.