THE FOUNTAIN FUND

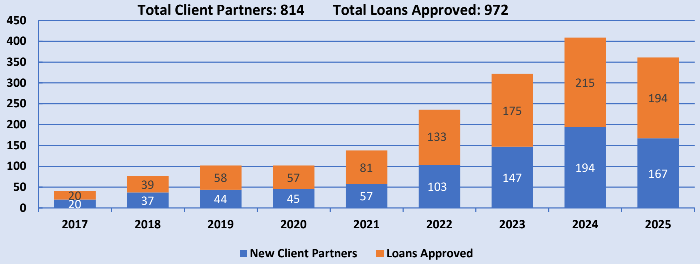
Impact Dashboard

As of 8/31/2025

Portfolio Snapshot

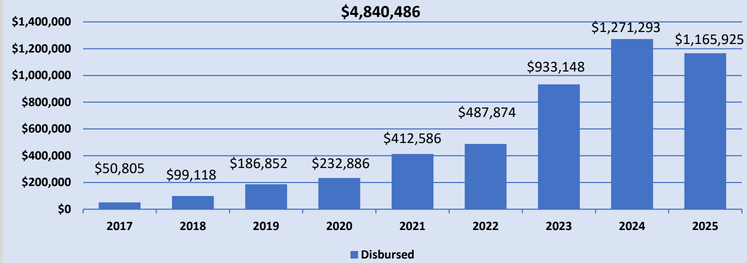
Total Client Partners and Loans to Date

Total Client Partners: 814 Total Loans Approved: 972



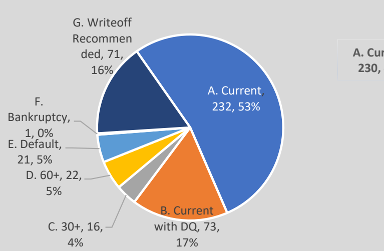
Total Loan Value to Date

$4,840,486

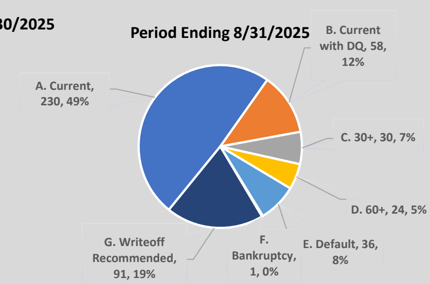


Loan Status (Loans)

Period Ending 6/30/2025

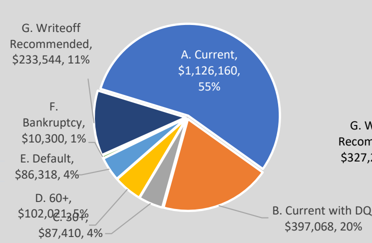


Period Ending 8/31/2025

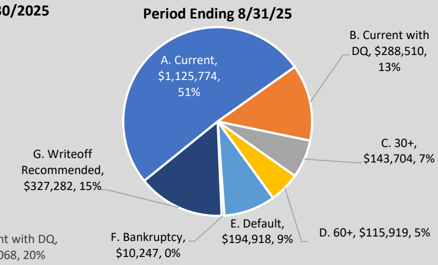


Loan Status (Outstanding Loan Principal)

Period Ending 6/30/2025

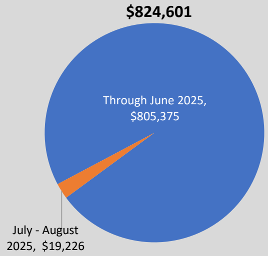


Period Ending 8/31/25



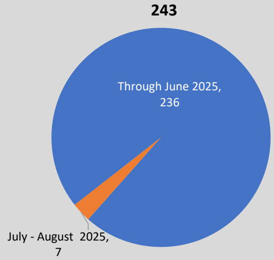
Dollars Paid in Full

$824,601



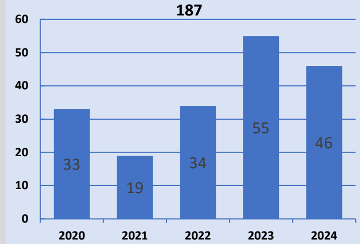
Loans Paid in Full

243



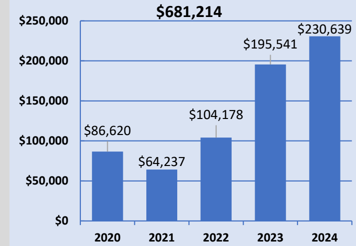
Loans Written Off

187



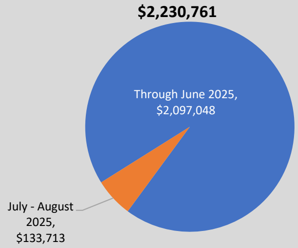
Dollars Written Off

$681,214



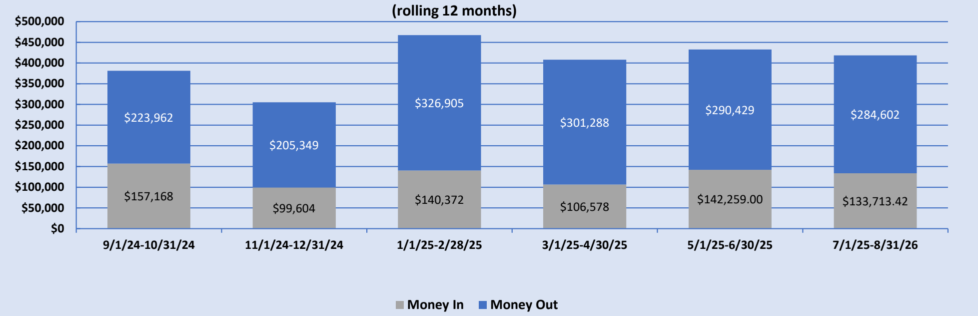
Total Recycled Capital

$2,230,761



Money In/Money Out

(rolling 12 months)



THE FOUNTAIN FUND

Market Breakdowns

As of 8/31/25

New Loans by Market by Year

Count / $

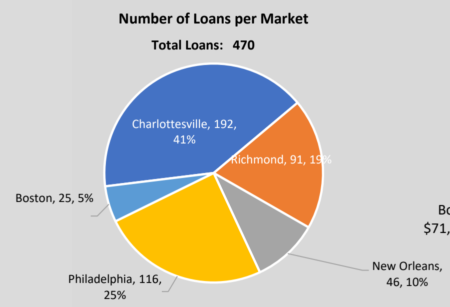
Market	2017-2018 #	2017-2018 $	2019 #	2019 $	2020 #	2020 $	2021 #	2021 $	2022 #	2022 $	2023 #	2023 $	2024 #	2024 $	2025 #	2025 $	Cumulative #	Cumulative $
Charlottesville	57	$145,998	58	$186,852	57	$232,886	72	$371,819	83	$339,141	66	$325,926	83	$421,076	77	$354,110	**553**	$2,377,806
Richmond	2	$3,925					9	$40,767	22	$76,650	40	$240,434	49	$305,796	34	$247,145	**156**	$914,718
New Orleans									28	$72,083	35	$65,792	26	$77,801	10	$28,371	**99**	$244,047
Philadelphia											34	$300,996	49	$438,972	54	$472,519	**137**	$1,212,488
Boston													8	$27,648	19	$63,780	**27**	$91,427
Total	**59**	**$149,923.06**	**58**	**$186,851.53**	**57**	**$232,885.66**	**81**	**$412,586.12**	**133**	**$487,874.22**	**175**	**$933,147.63**	**215**	**$1,271,292.51**	**194**	**$1,165,925.29**	**972**	**$4,840,486**

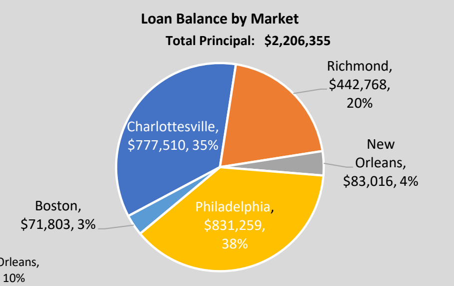
New Client Partners by Market by Year

Market	2017-2018	2019	2020	2021	2022	2023	2024	2025	Cumulative
Charlottesville	55	44	45	48	55	46	66	60	**419**
Richmond	2			9	20	37	47	31	**146**
New Orleans					28	30	25	9	**92**
Philadelphia						34	48	49	**131**
Boston							8	18	**26**
Total	**57**	**44**	**45**	**57**	**103**	**147**	**194**	**167**	**814**

Recycled Capital by Market by Year

Market	2017-2018	2019	2020	2021	2022	2023	2024	2025	Cumulative
Charlottesville	$33,801	$44,420	$107,599	$215,754	$232,800	$223,306	$307,147	$212,810	**$1,377,637**
Richmond	$1,042	$116	$557	$4,341	$23,586	$66,301	$170,974	$115,252	**$382,167**
New Orleans					$7,077	$47,450	$50,001	$29,609	**$134,138**
Philadelphia						$23,044	$149,232	$144,228	**$316,504**
Boston							$3,304	$17,011	**$20,315**
Total	**$34,843**	**$44,536**	**$108,156**	**$220,095**	**$263,462**	**$360,102**	**$680,658**	**$518,909**	**$2,230,761**





Active Loan Status by Market (as of 8/31/2025)

Market	A. Current #	A. Current $	B. Current with DQ #	B. Current with DQ $	C. 30+ #	C. 30+ $	D. 60+ #	D. 60+ $	E. Default #	E. Default $	F. Bankruptcy #	F. Bankruptcy $	G. Writeoff Recommendation #	G. Writeoff Recommendation $	Cumulative #	Cumulative $
Charlottesville	87	$348,819	33	$153,290	10	$33,352	11	$39,801	12	**$68,961**			**39**	**$133,287**	**192**	**$777,509.55**
Richmond	51	$291,570	7	$25,885	4	$12,594	1	$7,152	5	**$25,678**	**1**	**$10,247**	**22**	**$69,642**	**91**	**$442,767.73**
New Orleans	21	$43,600	4	$2,371	5	$11,929	1	$709	5	**$8,784**			**10**	**$15,623**	**46**	**$83,015.97**
Philadelphia	51	$374,283	14	$106,965	9	$84,091	10	$67,294	13	**$90,495**			**19**	**$108,130**	**116**	**$831,258.79**
Boston	20	$67,501			2	$1,738	1	$964	1	**$1,000**			**1**	**$600**	**25**	**$71,803.00**
Total	**230**	**$ 1,125,774**	**58**	**$ 288,510**	**30**	**$ 143,704**	**24**	**$ 115,919**	**36**	**$ 194,918**	**1**	**$ 10,247**	**91**	**$ 327,282**	**470**	**$ 2,206,355**
% of Total	**49%**	**51%**	**12%**	**13%**	**6%**	**7%**	**5%**	**5%**	**8%**	**9%**	**0%**	**0%**	**19%**	**15%**	**100%**	**100%**

Active Portfolio Summary

Market	#	$	Avg Balance
Charlottesville	**192**	**$777,510**	**$4,050**
Richmond	**91**	**$442,768**	**$4,866**
New Orleans	**46**	**$83,016**	**$1,805**
Philadelphia	**116**	**$831,259**	**$7,166**
Boston	**25**	**$71,803**	**$2,872**
Total	**470**	**$2,206,355**	**$4,694**

Total Portfolio Summary

Market	#	$	Avg Loan Size
Charlottesville	**553**	**$2,377,806**	**$4,300**
Richmond	**156**	**$914,718**	**$5,864**
New Orleans	**99**	**$244,047**	**$2,465**
Philadelphia	**137**	**$1,212,488**	**$8,850**
Boston	**27**	**$91,427**	**$3,386**
Total	**972**	**$4,840,486**	**$4,980**

Inactive Portfolio Summary

Status	Paid in Full		Transferred		Charged Off		Total	
Market	**#**	**$**	**#**	**$**	**#**	**$**	**#**	**$**
Charlottesville	**170**	**$635,408**	**60**	**$249,450**	**129**	**$413,276**	**359**	**$1,298,134**
Richmond	**33**	**$114,267**	**4**	**$23,285**	**26**	**$115,784**	**63**	**$253,336**
New Orleans	**32**	**$50,368**			**21**	**$39,614**	**53**	**$89,982**
Philadelphia	**6**	**$18,258**	**2**	**$26,369**	**11**	**$112,540**	**19**	**$157,167**
Boston	**2**	**$6,299**					**2**	**$6,299**
Total	**243**	**$824,601**	**66**	**$299,104**	**187**	**$681,214**	**496**	**$1,804,919**

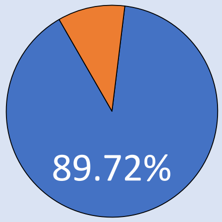
THE FOUNTAIN FUND

Impact Dashboard

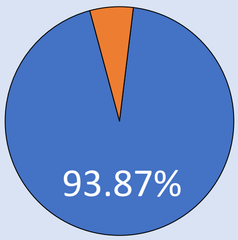
As of 12/2024

Increase Economic Mobility

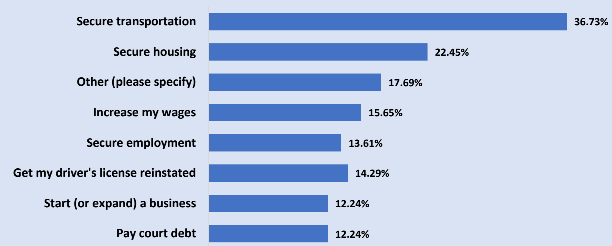
% of Client Partners Who Improved Understanding of Credit



% of Client Partners Reporting at Least 1 Significant Life Improvement Related to Economic Opportunity

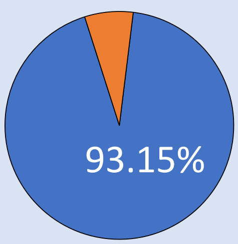


With Fountain Fund's support, Client Partners were able to...

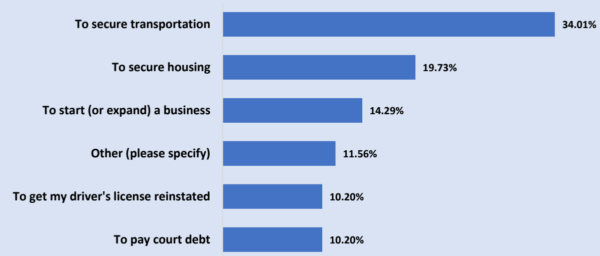


Improve Lives

% of Client Partners Achieving Primary Loan Goal



Primary Goals of Client Partner Loans



% of Client Partners Who...

Achieved better financial stability	94%	Improved my life	95%
Improve my understanding of credit	90%	Trust and felt supported by Fountain Fund Staff	97%
Were able to connect with community resources	91%	Improve my understanding of financial competency	93%
Felt they were able to take care of themselves	95%	Transformed their life for the better	95%
Would recommend to a friend or colleague	95%	Felt they were able to better support family	91%
Felt empowered to overcome barriers in life	97%	Were able to reconnect with family	79%
Have hope for the future	95%	Were not reincarcerated	97%

Client Partner Testimonials

"Having a place to call home is a blessing. Now I was able to focus on other things in my life."

"I was able to move into a place with the loan from fountain fund and not only have a home of my own but also show the court I was stable and able to get and maintain housing for my son and I was aware m much more visitation say so in my sons life and out time together"

"I have recieved above and beyond help from the fountain fund. Wherever there was an issue I was met with grace."

"Thanks for saving my life."

"The foundation fund has impacted and improved so many people. They helped when others were't able to. The weight thats lifted from you makes you want to continue moving forward and do better."