

Delinquency Report By Funding Source for All Funds
Standard - Aging Status
As of Latest Posting

07/12/2024 12 53 PM

Page 1 of 1

| LoanID | Borrower | Close Date | Loan Amount | Principal Balance | Fees Balance | Cumulative Pmts | | Latest Payment | | Periods Past Due | | | | | | | Days past | | |
|-----------------------|-------------------------------------|------------|-------------|-------------------|--------------|-----------------|-----------|----------------|------------|------------------|----------|----------|----------|----------|----------|-----------|-----------|------------|--|
| | | | | | | Principal | Interest | Amount | Date | 30d | 30d + | 60d + | 90d + | 120d + | 150d + | 180d + | | Total Past | |
| Periods Missed: 0 | | | | | | | | | | | | | | | | | | | |
| 00157 | Neat Coffee Bar, LLC | 08/17/2021 | 25,000.00 | 15,201.64 | 25.00 | 9,798.36 | 3,554.60 | 417.28 | 07/01/2024 | 417.28 | | | | | | | 417.28 | < 30 | |
| 00163 | La Belle Hair Co, LLC | 08/15/2022 | 50,000.00 | 42,217.92 | | 7,782.08 | 6,528.20 | 888.92 | 04/01/2024 | 3.92 | | | | | | | 3.92 | < 30 | |
| Totals for 0: 2 loans | | | | 57,419.56 | 25.00 | 17,580.44 | 10,082.80 | 1,306.20 | | 421.20 | | | | | | | 421.20 | | |
| Periods Missed: 2 | | | | | | | | | | | | | | | | | | | |
| 00152 | Covenant Company, LLC | 09/18/2020 | 28,700.00 | 15,479.07 | 75.00 | 13,220.93 | 4,588.35 | 958.08 | 07/08/2024 | 479.04 | 479.04 | 45.00 | | | | | 1,003.08 | 60 + | |
| 00166 | MRP Creations, LLC DBA VendingUS | 01/24/2023 | 50,000.00 | 46,927.50 | 75.00 | 3,072.50 | 3,500.15 | 938.95 | 10/01/2023 | 938.95 | 938.95 | 938.95 | | | | | 2,816.85 | 60 + | |
| Totals for 2: 2 loans | | | | 62,406.57 | 150.00 | 16,293.43 | 8,088.50 | 1,897.03 | | 1,417.99 | 1,417.99 | 983.95 | | | | | 3,819.93 | | |
| Periods Missed: 3 | | | | | | | | | | | | | | | | | | | |
| 00161 | Spa C'est la Vie | 07/12/2022 | 12,000.00 | 10,781.65 | 100.00 | 1,218.35 | 1,288.93 | 208.94 | 03/01/2024 | 208.94 | 208.94 | 208.94 | 208.94 | | | | 835.76 | 90 + | |
| Totals for 3: 1 loans | | | | 10,781.65 | 100.00 | 1,218.35 | 1,288.93 | 208.94 | | 208.94 | 208.94 | 208.94 | 208.94 | | | | 835.76 | | |
| Periods Missed: 4 | | | | | | | | | | | | | | | | | | | |
| 00165 | Potato Ballin, LLC | 10/19/2022 | 15,000.00 | 13,656.28 | 125.00 | 1,343.72 | 1,378.78 | 272.25 | 11/01/2023 | 272.25 | 272.25 | 272.25 | 272.25 | 272.25 | | | 1,361.25 | 120 + | |
| Totals for 4: 1 loans | | | | 13,656.28 | 125.00 | 1,343.72 | 1,378.78 | 272.25 | | 272.25 | 272.25 | 272.25 | 272.25 | 272.25 | | | 1,361.25 | | |
| Periods Missed: 5 | | | | | | | | | | | | | | | | | | | |
| 00139 | Smith's Excavation and Grading, LLC | 06/22/2018 | 44,000.00 | 20,456.78 | 200.00 | 23,543.22 | 14,005.68 | 383.05 | 05/01/2024 | 383.05 | 383.05 | 383.05 | 383.05 | 383.05 | 383.05 | | 2,298.30 | 150 + | |
| Totals for 5: 1 loans | | | | 20,456.78 | 200.00 | 23,543.22 | 14,005.68 | 383.05 | | 383.05 | 383.05 | 383.05 | 383.05 | 383.05 | 383.05 | | 2,298.30 | | |
| Periods Missed: 6 | | | | | | | | | | | | | | | | | | | |
| 00141 | Creativity Unpinned | 08/30/2018 | 38,000.00 | 27,065.77 | | 10,934.23 | 9,278.57 | 25.00 | 05/01/2023 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 75.00 | 225.00 | 180 + | |
| 00151 | DELISH Gourmet Cafe | 08/06/2020 | 40,000.00 | 40,000.00 | 500.00 | | 1,335.30 | 667.65 | 03/01/2021 | 667.65 | 667.65 | 667.65 | 667.65 | 667.65 | 667.65 | 14,020.65 | 18,026.55 | 180 + | |
| 00153 | Come N Play Adult Day Care, LLC | 10/16/2020 | 50,000.00 | 44,688.22 | 200.00 | 5,311.78 | 3,868.38 | 834.56 | 02/01/2022 | 834.56 | 834.56 | 834.56 | 834.56 | 834.56 | 834.56 | 5,841.92 | 10,849.28 | 180 + | |
| 00155 | Burns Family Produce & Deli | 07/23/2021 | 45,000.00 | 43,682.14 | 375.00 | 1,317.86 | 2,436.00 | 149.82 | 06/15/2023 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 6,159.34 | 7,059.34 | 180 + | |
| Totals for 6: 4 loans | | | | 155,436.13 | 1,075.00 | 17,563.87 | 16,918.25 | 1,677.03 | | 1,677.21 | 1,677.21 | 1,677.21 | 1,677.21 | 1,677.21 | 1,677.21 | 1,677.21 | 26,096.91 | 36,160.17 | |
| Totals for 11 loans | | | | 320,156.97 | 1,675.00 | 77,543.03 | 51,762.94 | 5,744.50 | | 4,380.64 | 3,959.44 | 3,525.40 | 2,541.45 | 2,332.51 | 2,060.26 | 26,096.91 | 44,896.61 | | |