

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

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																			
00128	Roberto & Liz LLC	03/31/2017	35,000.00	17,459.02	25.00	17,540.98	7,740.94	100.00	09/01/2024	100.00							100.00	< 30	
00157	Neat Coffee Bar, LLC	08/17/2021	25,000.00	14,184.02	25.00	10,815.98	3,788.82	417.28	10/01/2024	417.28							417.28	< 30	
00163	La Belle Hair Co, LLC	08/15/2022	50,000.00	41,348.43		8,651.57	8,325.47	888.92	10/01/2024	3.92							3.92	< 30	
Totals for 0: 3 loans				72,991.47	50.00	37,008.53	19,855.23	1,406.20		521.20							521.20		
Periods Missed: 4																			
00152	Covenant Company, LLC	09/18/2020	28,700.00	15,479.07	125.00	13,220.93	4,638.35	50.00	10/01/2024	50.00	479.04	479.04	479.04	474.04			1,961.16	120 +	
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: 2 loans				29,135.35	250.00	14,564.65	6,017.13	322.25		322.25	751.29	751.29	751.29	746.29			3,322.41		
Periods Missed: 5																			
00161	Spa C'est la Vie	07/12/2022	12,000.00	10,781.65	150.00	1,218.35	1,288.93	208.94	03/01/2024	208.94	208.94	208.94	208.94	208.94	208.94		1,253.64	150 +	
Totals for 5: 1 loans				10,781.65	150.00	1,218.35	1,288.93	208.94		208.94	208.94	208.94	208.94	208.94	208.94		1,253.64		
Periods Missed: 6																			
00139	Smith's Excavation and Grading, LLC	06/22/2018	44,000.00	20,456.78	225.00	23,543.22	14,388.73	383.05	08/01/2024	383.05	383.05	383.05	383.05	383.05	383.05	383.05	2,681.35	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				148,827.14	1,300.00	30,172.86	22,028.41	2,035.08		2,035.26	2,035.26	2,035.26	2,035.26	2,035.26	2,035.26	2,035.26	26,404.96	38,616.52	
Totals for 10 loans				261,735.61	1,750.00	82,964.39	49,189.70	3,972.47		3,087.65	2,995.49	2,995.49	2,995.49	2,990.49	2,244.20	26,404.96	43,713.77		