

**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																			
00157	Neat Coffee Bar, LLC	08/17/2021	25,000.00	12,446.84	25.00	12,553.16	4,138.04	417.28	03/01/2025	417.28							417.28	< 30	
00160	Dang Good Sushi, LLC	11/16/2021	50,000.00	28,247.02	25.00	21,752.98	8,291.18	834.56	03/01/2025	834.56							834.56	< 30	
Totals for 0: 2 loans				40,693.86	50.00	34,306.14	12,429.22	1,251.84		1,251.84							1,251.84		
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	272.25			1,361.25	
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	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	667.65	14,020.65	180 +	
00152	Covenant Company, LLC	09/18/2020	28,700.00	15,479.07	125.00	13,220.93	4,888.35	50.00	03/01/2025	50.00	50.00	50.00	50.00	50.00	50.00	1,661.16	1,961.16	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: 5 loans				164,306.21	1,425.00	43,393.79	26,916.76	2,085.08		2,085.26	2,085.26	2,085.26	2,085.26	2,085.26	2,085.26	2,085.26	28,066.12	40,577.68	
Totals for 9 loans				229,438.00	1,750.00	80,262.00	42,013.69	3,818.11		3,818.29	2,566.45	2,566.45	2,566.45	2,566.45	2,566.45	2,294.20	28,066.12	44,444.41	