

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

						Cumulative Pmts		Latest Payment		Periods Past Due								
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Fees Balance	Principal	Interest	Amount	Date	30d	30d +	60d +	90d +	120d +	150d +	180d +	Total Past	Days past
Periods Missed: 0																		
00157	Neat Coffee Bar, LLC	08/17/2021	25,000.00	11,740.49	25.00	13,259.51	4,266.25	417.28	05/01/2025	417.28							417.28	< 30
00160	Dang Good Sushi, LLC	11/16/2021	50,000.00	26,869.43	25.00	23,130.57	8,582.71	834.56	05/01/2025	834.56							834.56	< 30
00169	3L Funding LLC DBA Short Stops, LLC	07/25/2023	15,000.00	12,258.10	25.00	2,741.90	2,719.46	312.44	04/24/2025	287.44							287.44	< 30
00175	The Geeky Ferret, LLC	07/31/2024	50,000.00	47,084.87	25.00	2,915.13	3,836.79	964.56	05/01/2025	964.56							964.56	< 30
Totals for 0: 4 loans				97,952.89	100.00	42,047.11	19,405.21	2,528.84		2,503.84							2,503.84	
Periods Missed: 1																		
00163	La Belle Hair Co, LLC	08/15/2022	50,000.00	38,260.64		11,739.36	10,282.28	300.00	05/01/2025	300.00	288.92						588.92	30 +
Totals for 1: 1 loans				38,260.64		11,739.36	10,282.28	300.00		300.00	288.92						588.92	
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																		
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 +
00152	Covenant Company, LLC	09/18/2020	28,700.00	15,007.84	125.00	13,692.16	5,375.20	479.04	05/01/2025	479.04	479.04	50.00	50.00	50.00	50.00	803.08	1,961.16	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: 3 loans				79,146.76	725.00	38,553.24	22,199.93	1,011.91		1,012.09	1,012.09	583.05	583.05	583.05	583.05	7,345.47	11,701.85	
Totals for 10 loans				239,798.22	1,100.00	94,901.78	54,555.13	4,321.94		4,297.12	1,782.20	1,064.24	1,064.24	1,064.24	791.99	7,345.47	17,409.50	