

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	11,026.74	25.00	13,973.26	4,387.06	417.28	07/01/2025	417.28							417.28	< 30
00169	3L Funding LLC DBA Short Stops, LLC	07/25/2023	15,000.00	11,938.81	25.00	3,061.19	2,975.05	287.44	07/01/2025	287.44							287.44	< 30
00172	Raven Makerspace, LLC	12/15/2023	40,000.00	32,018.29	25.00	7,981.71	6,013.33	874.69	06/01/2025	874.69							874.69	< 30
00175	The Geeky Ferret, LLC	07/31/2024	50,000.00	46,055.91	25.00	3,944.09	4,736.95	964.56	07/01/2025	964.56							964.56	< 30
Totals for 0: 4 loans				101,039.75	100.00	28,960.25	18,112.39	2,543.97		2,543.97							2,543.97	
Periods Missed: 1																		
00160	Dang Good Sushi, LLC	11/16/2021	50,000.00	26,177.50	50.00	23,822.50	8,725.34	834.56	06/01/2025	834.56	834.56						1,669.12	30 +
00163	La Belle Hair Co, LLC	08/15/2022	50,000.00	38,203.98		11,796.02	10,825.62	300.00	07/01/2025	300.00	288.92						588.92	30 +
Totals for 1: 2 loans				64,381.48	50.00	35,618.52	19,550.96	1,134.56		1,134.56	1,123.48						2,258.04	
Periods Missed: 2																		
00139	Smith's Excavation and Grading, LLC	06/22/2018	44,000.00	19,916.26	225.00	24,083.74	15,772.70	1,924.49	06/10/2025	383.05	383.05	373.81					1,139.91	60 +
Totals for 2: 1 loans				19,916.26	225.00	24,083.74	15,772.70	1,924.49		383.05	383.05	373.81					1,139.91	
Periods Missed: 4																		
00152	Covenant Company, LLC	09/18/2020	28,700.00	14,204.46	125.00	14,495.54	5,529.90	479.04	07/01/2025	479.04	479.04	479.04	479.04	45.00			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				27,860.74	250.00	15,839.26	6,908.68	751.29		751.29	751.29	751.29	751.29	317.25			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	
Totals for 10 loans				223,979.88	775.00	105,720.12	61,633.66	6,563.25		5,021.81	2,466.76	1,334.04	960.23	526.19	208.94		10,517.97	