

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	10,667.99	25.00	14,332.01	4,445.59	417.28	08/01/2025	417.28							417.28	< 30
00169	3L Funding LLC DBA Short Stops, LLC	07/25/2023	15,000.00	11,765.44	25.00	3,234.56	3,089.12	287.44	08/01/2025	287.44							287.44	< 30
00175	The Geeky Ferret, LLC	07/31/2024	50,000.00	45,541.18	25.00	4,458.82	5,186.78	964.56	08/01/2025	964.56							964.56	< 30
Totals for 0: 3 loans				67,974.61	75.00	22,025.39	12,721.49	1,669.28		1,669.28							1,669.28	
Periods Missed: 1																		
00163	La Belle Hair Co, LLC	08/15/2022	50,000.00	38,179.78		11,820.22	11,101.42	300.00	08/01/2025	300.00	288.92						588.92	30 +
00172	Raven Makerspace, LLC	12/15/2023	40,000.00	32,018.29	50.00	7,981.71	6,013.33	874.69	06/01/2025	874.69	874.69						1,749.38	30 +
Totals for 1: 2 loans				70,198.07	50.00	19,801.93	17,114.75	1,174.69		1,174.69	1,163.61						2,338.30	
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 +
00160	Dang Good Sushi, LLC	11/16/2021	50,000.00	26,177.50	75.00	23,822.50	8,725.34	834.56	06/01/2025	834.56	834.56	834.56					2,503.68	60 +
Totals for 2: 2 loans				46,093.76	300.00	47,906.24	24,498.04	2,759.05		1,217.61	1,217.61	1,208.37					3,643.59	
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																		
00152	Covenant Company, LLC	09/18/2020	28,700.00	14,204.46	150.00	14,495.54	5,529.90	479.04	07/01/2025	479.04	479.04	479.04	479.04	479.04	45.00		2,440.20	150 +
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: 2 loans				24,986.11	300.00	15,713.89	6,818.83	687.98		687.98	687.98	687.98	687.98	687.98	253.94		3,693.84	
Totals for 10 loans				222,908.83	850.00	106,791.17	62,531.89	6,563.25		5,021.81	3,341.45	2,168.60	960.23	960.23	253.94		12,706.26	