

**Delinquency Report By Funding Source for All Funds
Standard - Aging Status
Up to date 10/12/2021**

LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Fees Balance	Cumulative Pmts		Latest Payment		Periods Past Due							Total Past	Days past
						Principal	Interest	Amount	Date	< ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+		
Periods Missed: 1																		
150	The Patient Portal Group	7/13/2020	35,000.00	31,972.94		3,027.06	1,646.46	584.19	5/1/2021	584.19	584.19						1,168.38	30 +
Totals for 1: 1 loans				31,972.94		3,027.06	1,646.46	584.19		584.19	584.19						1,168.38	
Periods Missed: 3																		
120	Brain Fitness 4.0	8/1/2015	50,000.00	33,097.93		10,373.44	2,131.70	300	10/1/2021	300	300	300	300				1,200.00	90 +
Totals for 3: 1 loans				33,097.93		10,373.44	2,131.70	300		300	300	300	300				1,200.00	
Periods Missed: 6																		
118	Perks Coffeehouse, Inc.	12/9/2016	21,824.45	7,997.55	250.00	13,826.90	3,834.10	420.50	10/1/2021	420.50	420.50	420.50	420.50	420.50	420.50	1,682.00	4,205.00	180 +
138	Pool Shark Commercial Service, Inc.	6/22/2018	50,000.00	45,960.38	125.00	4,039.62	4,195.51	1,070.57	8/1/2019	870.57	870.57	870.57	870.57	870.57	870.57	470.57	5,693.99	180 +
145	Beyond Beauty Salon & Spa	3/5/2019	13,000.00	12,751.46	250.00	248.54	157.34	405.88	5/1/2019	405.88	405.88	405.88	405.88	405.88	405.88	1,623.52	4,058.80	180 +
151	DELISH Gourmet Café	8/6/2020	40,000.00	40,000.00	250.00		1,335.30	667.65	3/1/2021	667.65	667.65	667.65	667.65	667.65	667.65	667.65	4,673.55	180 +
Totals for 6: 4 loans				106,709.39	875	18,115.06	9,522.25	2,564.60		2,364.60	2,364.60	2,364.60	2,364.60	2,364.60	2,364.60	4,443.74	18,631.34	
Totals for 6 loans				171,780.26	875	31,515.56	13,300.41	3,448.79		3,248.79	3,248.79	2,664.60	2,664.60	2,364.60	2,364.60	4,443.74	20,999.72	