

Case	Loan Origination Date	Original Loan Amount	Current Balance	Past Due Amount	Last Payment Amount	Last Payment Date	Maturity Date
30258: ND Coffee Roastery	10/5/2021	\$ 16,248.00	\$ 5,953.07	\$ 505.68	\$ 242.84	9/8/2025	10/1/2027
30259: S Olson Holdings	5/25/2022	\$ 65,000.00	\$ 45,923.51	\$ 1,252.92	\$ 616.46	9/1/2025	6/1/2032
30260: ND Coffee Roastery	9/22/2022	\$ 14,571.00	\$ 7,232.43	\$ 228.93	\$ 218.93	10/1/2025	1/1/2028
30279: KOTH Investments	12/23/2020	\$ 50,000.00	\$ 16,963.80	\$ 5,784.93	\$ 2,000.00	9/5/2025	12/1/2026
30289: Integrity Fundraisers	9/14/2021	\$ 95,000.00	\$ 73,534.60	\$ 1,010.00	\$ 1,500.00	10/24/2025	7/1/2028
30303: Airtonomy, Inc. (Thread)	6/26/2020	\$ 500,000.00	\$ 513,145.01	\$ 1,686.66	\$ 833.33	10/6/2025	2/12/2026