

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA

CASE NO.: 20-CV-81205-RAR

**SECURITIES AND EXCHANGE  
COMMISSION,**

Plaintiff,

v.

**COMPLETE BUSINESS SOLUTIONS  
GROUP, INC. d/b/a PAR FUNDING, et al.,**

Defendants.

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**NON-PARTY CAPITAL SOURCE 2000, INC. SECOND MOTION TO INTERVENE  
AND OBJECTION TO THE RECIEVER'S DISTRIBUTION PLAN WITH  
INCORPOATED MEMORANDUM OF LAW AND REQUEST FOR EVIDENTIARY  
HEARING**

COMES NOW Non-Party, Capital Source 2000, Inc. ("Capital Source"), by and through his undersigned counsel and pursuant to this Court's inherent authority, requests that this Court allow for Capital Source 2000, Inc. to intervene. Moreover, Capital Source 2000, Inc. objects to the distribution plan set forth by the Receiver.

**INTRODUCTION AND PROCEDURAL POSTURE  
PERTAINING TO CAPITAL SOURCE 2000, INC.**

As a threshold matter, Capital Source 2000, Inc. was never a defendant in this lawsuit, nor are there any allegations from the SEC against Capital Source 2000, Inc. anywhere in the United States of America regarding its conduct. Capital Source 2000, Inc. is a merchant cash advance business that has its own noteholders, many of which made claims with the Receivership, and **all of whom were denied** because they were noteholders of Capital Source.

On February 28, 2023, this Court entered an Order releasing Capital Source 2000, Inc. from the Receivership [D.E. 1514]. The SEC in this case, as indicated in this Court's Order on Docket

Entry 1514, did not seek to collect from Capital Source 2000, Inc. As such, the Court Ordered that the Receiver should transfer the assets, including liquid assets, held in City National Bank to Capital Source's possession.

Despite the Order giving Receiver 10 days to transfer the funds from February 28, 2023, the Receiver only transferred the funds on March 16, 2023. From March to June, Capital Source did nothing but attempt to restart the business and pay back noteholders. Ultimately, after an email that the Receiver sent caused Capital Source's operating account to be frozen, Capital Source sought to intervene in order to petition the Court to modify any Order that prevented it from servicing its noteholders. The Court denied Capital Source the ability to unfreeze the funds to pay its note holders, and Capital Source filed an appeal. The result of the appeal was that the SEC, Cole, Capital Source, and Bromley (co-owner of Capital Source) entered into an agreement where the account would be unfrozen so that the company could repay its note holders.

Since that time, Capital Source communicated with its noteholders, who all want as much money back as possible. In that, Capital Source offered a distribution plan and settlement agreement to pay back to the note holders as much as possible under the premise that it had roughly 2 million dollars. Under the proposed plan, the note holders would get back 5% of what they had originally invested if Capital Source would only be able to get and keep the 2 million dollars, and 25% if Capital Source were to get the additional 8.1 million dollars. **See Exhibit A - Signed Settlement Agreement.** Now, the Receiver, after having denied all the individual claims of note holders, is calling Capital Source 2000, Inc. an "insider" merely because of Cole's participation. However, Bromley was never part of CBSG, nor were the note holders. It should not be lost on the Court that as of the writing of this instant paper, no other entity involved in this lawsuit were actively paying back note holders except for Capital Source.

The Court should also note that although Capital Source still believes that the notes are not securities, even if they are considered securities, that means that these investors/note holders

contributed over 30 million dollars in investments, made claims that were rejected by the Receiver, and are now in a position where the Note Holders are unable to recoup any substantial amount of money. In other words, the Receiver's actions, and the Receiver's actions alone, caused the note holders to have a complete wipe-out. Capital Source is now fighting for, not itself, not Cole, not Bromley, but for its noteholders. Capital Source hopes this instant paper does not fall on deaf ears.

Moreover, and more importantly, at all material times, Capital Source was not a slush fund for Cole, but a real business whose sole goal was to payback Noteholders. It should also be noted, and as will be shown in greater detail below, all of the work that was done by Capital Source was not merely the "brainchild" of Cole, but with the consent and approval of Bill Bromley.

#### **FUNDS COLLECTED ON JOINTLY FUNDED DEALS ARE DUE TO CAPITAL SOURCE**

Since the inception of the operating agreement between Capital Source and Complete Business Solutions Group, payments collected from syndicated deals were paid within days of collection by Complete Business Solutions Group. Capital Source provided over \$92 million dollars to CBSG to jointly fund MCA deals that CBSG would service and provide a return to Capital Source based on the amount proportionate to what was funded. **See Exhibit B -(operating agreement), Exhibit C (syndication agreement), Exhibit D (funding list).** This means that CBSG would not have fully funded those deals without the funds contributed by Capital Source.

In the Receiver's own determination letter that asserts Capital Source's right to \$8,130,039.00 in payments collected under these agreements, the Receiver provides a detailed breakdown showing how much it has collected on each of the hundreds of jointly funded syndication deals between Capital Source and CBSG. **See Exhibit E – Determination Letter.** Under the operating agreement, payments collected should have been paid to Capital Source upon collection and any other collections on the jointly funded MCA deals received by the Receiver after the determination letter provided should also be paid. Capital Source intends to recover as much of

these collected MCA payments in order to repay its noteholders.

### **CAPITAL SOURCE ATTEMPTED TO WORK WITH THE SEC AND THE RECEIVER**

After this Court denied Cole's motion pertaining to Capital Source 2000, Inc., Capital Source 2000, Inc. attempted to work with the SEC. In furtherance of that, there were several conferences on Webex. The culmination of these conferences was that Cole agreed to sit for a deposition pertaining to Capital Source.

In turn, Cole sat for a four-hour deposition and answered a series of questions. It should be noted that the Receiver was invited to this deposition, but chose not to attend. The Receiver was given the Zoom link, and counsel for Cole articulated in Open Court that there was no objection to the Receiver asking questions. As such, this was a deposition of Cole regarding Capital Source 2000, Inc.

Q. So CS 2000 is how I'll just refer to it most of the time probably. Who formed CS 2000?

A. The company was formed by William Bromley.

Q. And who is William Bromley?

A. William Bromley is my business partner in the company.

(Dep. Tran. Cap. Source. Pg. 15; ln. 18-24)

Q Sure.

A I said the company was formed in Pennsylvania. It was actually done in Delaware originally when Bill created the company, but it was doing business in Pennsylvania for the bulk of its life, and then it was re-domiciled in Delaware as far as the place of business, the principal place of business this year.

(Dep. Tran. Cap. Source. Pg. 18; ln 6-13).

Q And when you first joined, what was your title?

A My title was Chief Financial Officer.

Q And has that changed since 2016?

A Yes. I'm currently the President of the business.

Q When did you become the President?

A After we were returned -- received the company back from the receiver this year.

(Dep. Tran. Cap. Source. Pg. 20; ln. 18-25; Pg. 21; ln 1)<sup>1</sup>.

Notwithstanding the above, Capital Source's in-house counsel attempted to work with the Receiver as to the distribution, but it was clear that the Receiver never really wanted to communicate with Capital Source, Cole, or Bromley. **See Exhibit F – Communication Between Capital Source and Receiver.**

Interestingly enough, although Undersigned is hesitant to say this merely because Capital Source does not want to draw ire from the Court because the Receiver is an arm of the Court<sup>2</sup>, it seems that the Receiver has it out for Capital Source, and wants the complete and total destruction of Capital Source and Cole, regardless of if it injures innocent note holders. For example, (1) it was the Receiver, not the SEC, to make the initial push to freeze the accounts of Capital Source; (2) it was the Receiver, and not the SEC, who pushed its motion to compel to such an extent as to find Cole in civil contempt of Court. After receiving all of the information it had requested, the Receiver did nothing with that information. Essentially, the Receiver just wanted another tool to punish Cole – and its actions and thousands of dollars in attorney's fees amounted to little or no recovery for noteholders; (3)it was the Receiver, who after creating so many problems within Capital Source, did not want to participate in the mediation set by the Eleventh Circuit, essentially, making a big mess and leaving it up to Capital Source and the SEC to clean it up; (4) It was the Receiver, and not the SEC, who sought to re-open the case and have the Court call the whole

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<sup>1</sup> A copy of this transcript was previously submitted to the Court. If the Court wishes, Cole can supplement this filing to re-submit a copy of the deposition transcript.

<sup>2</sup> See *In re Jefferson Cty.*, 474 B.R. 228 (Bankr. N.D. Ala. 2012)(calling the Receiver an arm of the Court); See, e.g., *Sterling v. Stewart*, 158 F.3d 1199, 1201 n.2 (11th Cir. 1998) ("A receiver is a neutral court officer appointed by the court, usually to 'take control, custody, or management of property that is involved in or is likely to become involved in litigation for the purpose of . . . undertaking any [ ] appropriate action.'" (quoting 12 Charles Alan Wright, Arthur R. Miller & Richard L. Marcus, *Federal Practice and Procedure* § 2981, at 5 (1973))); *SEC v. Elliott*, 953 F.2d 1560, 1577 (11th Cir. 1992) ("[T]he Receiver is an officer of the court. Even though the Receiver may at times take adverse positions to certain claimants, the Receiver acts under supervision of the court . . . ." (citations omitted)); *Booth v. Clark*, 58 U.S. (17 How.) 322, 327, 15 L. Ed. 164 (1854) ("A receiver is an officer of the court which appoints him . . . .").

CBSG operation a Ponzi Scheme “for the purposes of distribution” when the Court never called CBSG a Ponzi Scheme, and specifically rejected those allegations; and (5) it was the Receiver, and not the SEC, who refused any communication with Capital Source principals or its counsel, and kept its decision making process “under wraps” in order to surprise Capital Source and its note holders, giving them very little time to prepare an adequate response<sup>3</sup>.

### **PREJUDICE TO THE NOTEHOLDERS AND TO THE BUSINESS**

Moreover, it should be noted that the Receiver’s analysis of why Capital Source should be put in a place where it will never be able to recover funds specifically allocated to it is really no analysis at all. The Receiver, out of over 70 pages of memorandum and an uncounted amount of pages in exhibits, spends less than 4 pages in analysis of Capital Source, most of which is a description of Cole being an “insider,” without even addressing that Capital Source is not solely owned by Cole, is not a alter ego of Cole, and has its own Note Holders that are owed over 30 million dollars, whose claims were rejected by the Receivership. The funds from the determination are going directly to the Capital Source note holders and are not being paid to its owners. Likewise, none of the exhibits relate to Capital Source. As the Court will find as it reads the Memorandum, this is fatal to the Receiver’s claim that Capital Source’s claim is subordinate to all other claims.

### **MEMORANDUM OF LAW**

#### *A. Intervention Is Proper*

Rule 24 of the Federal Rules of Civil Procedure provides that the Court must permit someone to intervene who brings a timely motion and who claims an interest relating to the property or transaction that is the subject of the action, and is so situated that disposing of the

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<sup>3</sup> The Court should understand that neither Cole, nor his counsel, are attempting to draw ire from the Court or criticize its ruling. Cole and its counsel are simply trying to point out that if not for the Receiver, more money would be going to Capital Source noteholders, instead of litigation.

action may as a practical matter impair or impede the movant's ability to protect its interest, unless existing parties adequately represent that interest. *Quantum Communs. Corp. v. Star Broad., Inc.*, No. 05-21772-CIV, 2009 U.S. Dist. LEXIS 92868, 2009 WL 3055371 (S.D. Fla. Sept. 14, 2009).

To establish a right to intervene under Fed. R. Civ. P. 24, the prospective intervenor must establish: "1) that the application to intervene is timely; 2) that the intervenor has an interest relating to the property or transaction that is the subject of the action; 3) that the intervenor is situated so disposition of the action, as a practical matter, may impede or impair his ability to protect that interest; and 4) that the intervenor's interest is not adequately represented by the existing parties to the suit." *Id.* (citing *Purcell v. BankAtlantic Financial Corp.*, 85 F. 3d 1508, 1512 (11th Cir. 1996)).

The Motion to Intervene is timely because Capital Source is acting immediately under the circumstances.

Second, Capital Source has an interest relating to the property or transaction that is subject to the action because it is with this Court's order, as well as the actions of the Receiver, that the accounts for Capital Source 2000, Inc. is frozen. Third, the intervenor is situated in such a position that if the Court does not make a determination as to the merits of its claim, not only does it impede the ability for Capital Source 2000, Inc. to operate, but it also impedes Capital Source 2000, Inc. to pay back noteholders under the agreements it has with them.

Finally, the intervenors interest is not adequately represented because claim belongs to no other entity than Capital Source 2000, Inc., and only Capital Source 2000, Inc. may litigate and make claim to funds that belongs to it.

There is no allegation, nor is there any proof, of self-enrichment by Cole or that Capital Source 2000, Inc. is an alter ego of Cole.

*B. The Receiver's Lack of Analysis Shows Capital Source's Objection is Meritful*

The first piece of the analysis from the Receiver is that it has a legal right to deny the claims of “insiders.” Here, the Receiver makes two fatal errors. First of all, although Cole may be an “insider” under the broadest definition of that term, that “insider” status cannot be had against Capital Source because Capital Source acted independently from CBSG. In other words, Capital Source ran its own business and had its own noteholders. Frankly, the reason the Receiver denied the individual Capital Source noteholders is BECAUSE those note holders were not part of CBSG. As an aside, the case that the Receiver cites to *SEC v. Byers*, 637 F. Supp. 2d 166, 184 (S.D.N.Y. 2009), holds that:

Any investor whom the Receiver intends to exclude from receiving a distribution shall be notified of the Receiver's decision and the evidence supporting it. The investor will then have an opportunity to respond to the Receiver. If they are unable to resolve any dispute, the Court will decide the issue. Cf. Credit Bancorp, 2000 U.S. Dist. LEXIS 17171, at \*150 (approving similar procedure).

This is even more reason to allow intervention, but Capital Source digresses.

If one were to look into the case law, one would find that the party arguing for equitable subordination (Receiver) has the burden of presenting material evidence of unfair conduct by the claimant, this case Capital Source 2000. If the claimant is an insider, the party arguing for equitable subordination must still show impropriety. Here, none of the Exhibits that the Receiver submitted to the Court show any impropriety on behalf of Capital Source, as an entity, or how Cole caused impropriety. See *United States SBA v. Alto Tech II, LLP*, No. C-06-3879 EMC, 2008 U.S. Dist. LEXIS 141310, at \*19 (N.D. Cal. Sep. 24, 2008). That case that the Receiver cites to, *SEC v. Merrill Scott & Assocs.*, No. 2:02 CV 39, 2006 U.S. Dist. LEXIS 93248, at \*34 (D. Utah Dec. 21, 2006), states that Dr. Powers cannot receive a distribution because he was an “insider.” This was based on the following testimony:

Q. Now, Dr. Powers, your name was used for marketing purposes with Merrill Scott, wasn't it?

A. I'm not sure.

Q. Well, you allowed your name to be used as a reference, didn't you?

A. I think it was used for--in a limited capacity, yes.

Q. And in fact you've admitted that it was used in--for marketing purposes; correct?

A. Yes.

Q. Okay. And you've admitted that you contacted potential clients on behalf of Merrill Scott, haven't you?

A. I contacted several clients, yes.

Q. And you've admitted that, haven't you, Dr. Powers?

A. Yes.

Q. And you've admitted that Merrill Scott clients contacted you seeking information relating to the sale of Merrill Scott **claims**; correct?

A. Yes, for a short period of time.

Here, in our case, Capital Source has not admitted to being part of any conduct perpetrated by CBSG or Cole individually as part of CBSG. As such, framing Capital Source as an insider is highly improper and has no legal or factual support. In fact, this case is similar to *Norwest Bank Wis. Nat'l Ass'n v. Malachi Corp.*, No. 99-40146, 2009 U.S. Dist. LEXIS 121417 (E.D. Mich. Dec. 30, 2009) where The receiver had not conclusively demonstrated that the diversion of funds from profitable facilities to unprofitable ones, once the diverted funds were returned to the profitable ones through the judgment entered in the resolved case, actually decreased the total value of all assets to be liquidated and divided between post-filing **claimants**. The receiver had not established that **claimant** conferred upon itself an unfair advantage by artificially keeping in operation the failing nursing facilities to allow it to continue to make **claims** for management fees and costs.

As can be seen, in line with other cases Capital Source has cited, it is the Receiver's burden to make a showing that Capital Source's claim can be equitably subordinate with the claims of merchants in Class 3 or Class 4.

Finally, the Receiver cites to the indictment of Cole on RICO allegations, among other things. Indictments alone are insufficient. The Receiver is acting as if Cole has been found guilty. Capital Source would like to remind the Receiver that in the United States of America, all defendants are presumed innocent until proven guilty. The presumption of innocence means that Cole is not a criminal until a jury of his peers says so, regardless of what the Receiver and the government think. As such, to say that Cole conspired in a Ponzi Scheme and incurred RICO violations has never been proven in any Court by any prosecutor. Whether this Court believes that the Government will prevail is immaterial because of Cole's presumption of innocence.

## CONCLUSION

As such, the Court should do several things:

1. Allow Capital Source to intervene under *SEC v. Byers*, 637 F. Supp. 2d 166, 184 (S.D.N.Y. 2009).
2. Set forth a procedure to dispute the distribution plan under *SEC v. Byers*, 637 F. Supp. 2d 166, 184 (S.D.N.Y. 2009), and hold a hearing regarding the distribution plan.
3. Sustain Capital Source's objection to it being in Class 8, and allow it to be moved to Class 2 or 3, depending on what the evidence shows.
4. Any and all relief this Court finds just and proper.

DATED: September 7, 2024

Respectfully submitted,

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/s/ Andre G. Raikhelson

Andre G. Raikhelson, Esq.  
Bar Number: 123657

## CERTIFICATE OF SERVICE

**I HEREBY CERTIFY** that a true and correct copy of the foregoing was served to all counsel of record through the CM/ECF system.



## **SETTLEMENT AGREEMENT ADDENDUM TO NOTEHOLDER AGREEMENT**

This Settlement Agreement ("Agreement") is entered into by and between CAPITAL SOURCE 2000, INC ("CS 2000") and [REDACTED] ("Noteholder"). Collectively the above are referred to as the "Parties."

This Agreement is executed with reference to the following facts:

### **RECITALS AND REPRESENTATIONS**

- A. Capital Source 2000, Inc is a corporation registered in the State of Delaware, with an address of 8 The Green Suite #14196, Dover, Delaware 19901.
- B. On July 24, 2020, the Securities and Exchange Commission filed an action against several individuals or entities, primarily Complete Business Solutions group, Inc. d/b/a Par Funding, with a case number of 9:20-cv-81205-RAR in the Southern District of Florida ("Par Funding Case").
- C. Capital Source 2000, Inc. was not a subject of litigation in the lawsuit mentioned above. However, the Receiver moved to expand the Receivership estate on October 30, 2020. In Capital Source 2000, Inc.'s opinion, after the Receiver failed to optimally operate Capital Source 2000, Inc., the Receiver agreed to return Capital Source 2000, Inc., and the Court issued an order indicating the same.
- D. From the time Capital Source 2000, Inc. was returned, the Receiver will not be involved in any of the decision in Capital Source 2000, Inc. Moreover, because the Securities and Exchange Commission hold the judgment against the various entities involved in the Par Funding case, the Receiver is not processing the claims, but has hired a third-party entity to do that work.
- E. Around April/May 2023, Capital Source sent out settlement agreements after the company was returned to Capital Source by the Receiver in the CBSG litigation. It should be clearly stated that Capital Source was not a party to that litigation. Once the money (roughly \$2.1 million dollars) and the company were returned, Capital Source hired in house compliance counsel, hired collections counsel to collect on delinquent merchants, and (most importantly) worked to enter into agreements to pay its noteholders.
- F. Shortly after Capital Source entered into a series of settlement agreements, the Receiver sent an email to the bank, the substance of that email resulted in the available funds being frozen.
- G. Cole filed an Emergency Motion to modify any decision by the Court that would touch Capital Source, citing the inability to pay back the Note-holders. While that litigation was ongoing, Capital Source voluntarily opened its bank statements to the SEC to show that there was no self-dealing and that the primary payouts done were to Note holders and support staff. Capital Source even did a voluntary deposition, all in furtherance of getting the Court to unfreeze the its funds. It should be noted that the SEC has never sought to collect money from Capital Source for the judgment it obtained in the CBSG lawsuit. This goes to show that

Capital Source was able to prove that this business is sound and that there was no self-dealing.

- H. Ultimately, all of the litigation worked, and the SEC agreed to open the accounts of Capital Source. As of August 1st 2024, Capital Source has approximately \$2M in cash. Although the Receiver has allocated \$8.1M with regards to the claim filed by CS 2000, it has discretion to refuse to authorize the distribution of that \$8.1M to Capital Source, and thus our noteholders. The Receiver has until August 16, 2024, to decide, and file, its motion with the court. As such, our legal team has been trying to talk to the Receiver to see what can be done to guarantee access to this money. It appears the Receiver is eager to see the deal Capital Source reaches with the noteholders.

### **AGREEMENT – ADDENDUM TO ORIGINAL NOTEHOLDER AGREEMENT**

NOW THEREFORE, in consideration of the foregoing facts and mutual covenants and agreements herein contained, the Parties agree as follows:

- 1. Recitals and Representations.** The above-mentioned recitals and representations and part and parcel of this agreement and are binding on all Parties.
- 2. Terms.** Capital Source 2000, Inc. is offering the noteholder a repayment of 30% the outstanding principal value of the note. Under this repayment, the noteholder would receive a 5% payment of their total note within 15 days upon the signing of this agreement, and another 25% repayment contingent upon the Receiver paying the full amount entitled to Capital Source 2000, Inc. under the claim it has filed. The 25% repayment would be made payable within 15 days of the amounts Received through the Receivership. If the noteholder has signed prior 2023 settlement agreement and received payments under that agreement, the payments received from that agreement would be credited to the amounts Capital Source 2000, Inc. is paying from the initial 5% repayment. Should any other monies be collected from the clients of Capital Source, those amounts will be distributed in a pro rata share within a 12-month time, minus any operating expenses incurred by Capital Source 2000, Inc.

Under these terms, Capital Source 2000, Inc. will make the following repayments to the Noteholder:

- 1) Principal Note Value: \$200,000.00
- 2) 5% initial repayment amount: \$10,000.00
- 3) 25% contingency repayment amount: \$50,000.00

**3. Original Noteholder Agreement.** Please note that this settlement agreement does not create an additional note. This document is not intended to be an investment vehicle. This document is merely an attempt to settle existing claims in an attempt to return profitability to Noteholders. As such, this is not intended to be an issuance of a security. Likewise, Capital Source 2000, Inc. is not intending to profit from this instant agreement in any way. The purpose is purely to return funds to Noteholders. Finally, the signing of this document does not effectuate in the issuance of a new Note, noteholder agreement, or any other instrument that may be considered a security. In analyzing this document, it should be analyzed as an addendum to the already executed Noteholder Agreement. If any term in this Settlement Agreement, which acts merely as an addendum to the Original Noteholder Agreement, that conflicts with the Original Noteholder Agreement, the term in this Settlement Agreement shall govern and control.

**4. Release.** The Parties agree that for the consideration set forth above, and the mutual promises herein contained, that they, their officers, directors, employees, agents, attorneys, heirs, representatives, successors, and assigns fully release and discharge each other, from any and all actions, causes of action, judgments, liens, promises, agreements, contracts, obligations, transactions, indebtedness, costs, damages, fines, levies, losses, lawsuits, arbitrations, appeals, claims, liabilities, indemnifications, debts, restrictive covenants, covenants not to compete, demands, attorney's fees or expenses of any nature whatsoever, as expressly set forth in this Agreement, and rights of any kind or character, which specifically arises out of and/or relates to any claims and/or defenses to the subject of the Action. This release applies to the Parties officers, directors, employees, agents, attorneys, heirs, representatives, successors, and assigns. This release shall not operate to relieve either Party of its respective duties to perform or restrain from specified conduct as agreed herein.

**5. Waiver of Civil Code Section 1542 – CALIFORNIA RESIDENTS ONLY.** Except as excluded and restricted herein, each Party to this Agreement specifically waives the benefit of any policy or provision of law to the effect that a general release does not extend to claims which the Creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him, must have materially affected his settlement with the other party. Without limitation on the generality of the foregoing, each party to this Agreement specifically waives the benefit of the provisions of Section 1542 of the California Civil Code as follows:

**"A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor."**

The Parties agree, except as specifically reserved, upon completion of the terms and conditions herein, to abandon, release, waive and relinquish all rights and benefits which they have or might have otherwise acquired against each other under Section 1542 of the Civil Code of the State of California pertaining to the subject matter of this Agreement. The Parties acknowledge that they may hereafter discover claims presently unknown or unsuspected by them, or facts in addition to or different from those which they now know or believe to be true, as to the matters released herein. Nevertheless, it is the Parties' intention, through this release, to fully, finally, and forever release all such matters and all claims relating thereto, which do now exist or may hereafter exist, or may heretofore have existed.

- 6. Attorney Fees.** In any action or proceeding at law or in equity to enforce any of the provisions or rights under this Agreement, the prevailing party shall be entitled to recover from the unsuccessful party all costs, expenses and reasonable attorney's fees incurred therein by the prevailing party (including, without limitation, such costs, expenses and fees on any appeals), and if such prevailing party shall recover judgment in any such action or proceeding, such costs, expenses, including those of expert witnesses and attorney fees, shall be included as part of the judgment.
- 7. Merger and Integration.** This Agreement contains the entire understanding of the parties; there are no representations, covenants or understandings other than those, either express, implied or referred to herein. Each party acknowledges that there are no conditions to this Agreement other than those expressed or referred to herein. Each party acknowledges that no other party or any agent or attorney of any other party has made any promise, representation or warranty whatsoever, express or implied or statutory, not contained or referred to herein, concerning the subject matter hereof, to induce them to execute this Agreement, and they acknowledge that they have not executed this Agreement in reliance on any such promise, representation or warranty not specifically contained or referred to herein.
- 8. Binding on Successors.** This Agreement and covenants and conditions herein contained shall apply to, be binding upon and inure to the benefit of the respective heirs, administrators, executors, legal representatives, assignees, successors and agents of the parties hereto.
- 9. Severability.** The provisions of this Agreement are severable, and should any provision for any reason be deemed unenforceable; the balance shall nonetheless be of full force and effect.
- 10. Applicable Law.** The Parties agree that jurisdiction over any litigation arising out of this Agreement shall be in Delaware and that venue shall be in the County of Kent. The Parties herein submit to such jurisdiction and venue in the event of any litigation arising out of this Agreement. This Agreement is to be deemed to have been jointly prepared by the parties hereto and any uncertainty and ambiguity existing herein shall not be interpreted against any party hereto, but according to the application of the rules of interpretation of contracts, if any such uncertainty or ambiguity exists.
- 11. Advice of Counsel.** Each party hereto has had the opportunity to seek the advice of counsel concerning this settlement and this full and final release of all claims. The parties hereto warrant and acknowledge that prior to execution of this Agreement, they apprised themselves of sufficient relevant data (including information as to all rights and obligations between or among any of the parties hereto), either through experts or through other sources of their own selection, in order that they might intelligently exercise their own judgment in deciding whether to execute, and deciding on the contents of, this agreement. The parties hereto further warrant and acknowledge that their decisions were not based on, influenced by or induced by any declaration or representation whatsoever of any other party, or the officers, directors, employees, agents or attorney in fact or at law, of any other party, and that this agreement was not executed in reliance on any such declaration or representation. The parties hereto further warrant and acknowledge that they executed this agreement with the advice of their legal counsel.

**Confidentiality and Non-Disparagement.** The Parties will maintain the confidentiality of this Agreement and will not disclose in any fashion the substance of this Agreement or

the contents of any discussions involved in entering into this Agreement, except to its attorneys, accountants, or as otherwise required by law. The Parties mutually agree to not make any negative or disparaging remarks or comments about each other to any person or entity relating to the character, professionalism, reputation or abilities of the Parties, or that are otherwise derogatory of the Parties.

**12. Necessary Documents and Instruments.** The parties hereto agree to execute any and all other documents and instruments in writing which may be reasonably necessary or proper to effectuate and carry out the purposes of this Agreement.

**13. Waiver.** The waiver of any breach of this Agreement by any party shall not be a waiver of any other subsequent or prior breach, including in the case of any ongoing breach, the continuation of such breach after the waiver.

**14. Miscellaneous**

a. The representation and warranties contained in this Agreement are deemed to and do survive the closing hereof.

b. This Agreement may not be altered or modified except by a writing signed by each party to this Agreement.

c. Unless specifically stated to the contrary, nothing contained in this Agreement, whether express or implied, shall confer any rights or remedies under or by reason of this Agreement on any person or entity not a party to this Agreement.

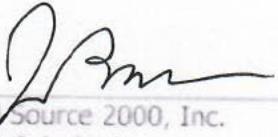
d. The undersigned have read the foregoing Agreement, fully understand it, and assent to its terms and provisions.

e. Each party whose signature is affixed hereto in a representative capacity represents and warrants that he/she is authorized to execute this Agreement on behalf of and to bind the entity on whose behalf his/her signature is affixed.

**15. Counterpart.** The Parties agree that this Agreement may be signed in counterparts by the Parties. The original of this Agreement shall be deemed to consist of the Agreement with separate signature pages each with the original signatures of one or more of the Parties. A signature page received via facsimile or electronic mail of any original signature will be deemed effective as an original signature. The Parties further understand and agree that no obligations shall arise under this Agreement unless and until all Parties have signed their respective copy of this Agreement.

**16. Notices:** Any notices to Capital Source 2000, Inc. should be sent to Joseph Cole Barleta at [joecole@capitalsourcefunding.com](mailto:joecole@capitalsourcefunding.com) as well as the Legal and Compliance Department of Capital Source 2000, Inc. at [legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com).

DATED: 08/30/24



Capital Source 2000, Inc.  
Joseph Cole Barleta

DATED: 08/30/24



**Settlement Amount: \$90,000.00**

**SETTLEMENT AGREEMENT ADDENDUM TO NOTEHOLDER AGREEMENT**

This Settlement Agreement ("Agreement") is entered into by and between CAPITAL SOURCE 2000, INC ("CS 2000") and [REDACTED] ("Noteholder"). Collectively the above are referred to as the "Parties."

This Agreement is executed with reference to the following facts:

**RECITALS AND REPRESENTATIONS**

- A. Capital Source 2000, Inc is a corporation registered in the State of Delaware, with an address of 8 The Green Suite #14196, Dover, Delaware 19901.
- B. On July 24, 2020, the Securities and Exchange Commission filed an action against several individuals or entities, primarily Complete Business Solutions group, Inc. d/b/a Par Funding, with a case number of 9:20-cv-81205-RAR in the Southern District of Florida ("Par Funding Case").
- C. Capital Source 2000, Inc. was not a subject of litigation in the lawsuit mentioned above. However, the Receiver moved to expand the Receivership estate on October 30, 2020. In Capital Source 2000, Inc.'s opinion, after the Receiver failed to optimally operate Capital Source 2000, Inc., the Receiver agreed to return Capital Source 2000, Inc., and the Court issued an order indicating the same.
- D. From the time Capital Source 2000, Inc. was returned, the Receiver will not be involved in any of the decision in Capital Source 2000, Inc. Moreover, because the Securities and Exchange Commission hold the judgment against the various entities involved in the Par Funding case, the Receiver is not processing the claims, but has hired a third-party entity to do that work.
- E. Around April/May 2023, Capital Source sent out settlement agreements after the company was returned to Capital Source by the Receiver in the CBSG litigation. It should be clearly stated that Capital Source was not a party to that litigation. Once the money (roughly \$2.1 million dollars) and the company were returned, Capital Source hired in house compliance counsel, hired collections counsel to collect on delinquent merchants, and (most importantly) worked to enter into agreements to pay its noteholders.
- F. Shortly after Capital Source entered into a series of settlement agreements, the Receiver sent an email to the bank, the substance of that email resulted in the available funds being frozen.
- G. Cole filed an Emergency Motion to modify any decision by the Court that would touch Capital Source, citing the inability to pay back the Note-holders. While that litigation was ongoing, Capital Source voluntarily opened its bank statements to the SEC to show that there was no self-dealing and that the primary payouts done were to Note holders and support staff. Capital Source even did a voluntary deposition, all in furtherance of getting the Court to unfreeze the its funds. It should be noted that the SEC has never sought to collect money from Capital Source for the judgment it obtained in the CBSG lawsuit. This goes to show that

Capital Source was able to prove that this business is sound and that there was no self-dealing.

- H. Ultimately, all of the litigation worked, and the SEC agreed to open the accounts of Capital Source. As of August 1st 2024, Capital Source has approximately \$2M in cash. Although the Receiver has allocated \$8.1M with regards to the claim filed by CS 2000, it has discretion to refuse to authorize the distribution of that \$8.1M to Capital Source, and thus our noteholders. The Receiver has until August 16, 2024, to decide, and file, its motion with the court. As such, our legal team has been trying to talk to the Receiver to see what can be done to guarantee access to this money. It appears the Receiver is eager to see the deal Capital Source reaches with the noteholders.

### **AGREEMENT – ADDENDUM TO ORIGINAL NOTEHOLDER AGREEMENT**

NOW THEREFORE, in consideration of the foregoing facts and mutual covenants and agreements herein contained, the Parties agree as follows:

- 1. Recitals and Representations.** The above-mentioned recitals and representations and part and parcel of this agreement and are binding on all Parties.
- 2. Terms.** Capital Source 2000, Inc. is offering the noteholder a repayment of 30% the outstanding principal value of the note. Under this repayment, the noteholder would receive a 5% payment of their total note within 15 days upon the signing of this agreement, and another 25% repayment contingent upon the Receiver paying the full amount entitled to Capital Source 2000, Inc. under the claim it has filed. The 25% repayment would be made payable within 15 days of the amounts Received through the Receivership. If the noteholder has signed prior 2023 settlement agreement and received payments under that agreement, the payments received from that agreement would be credited to the amounts Capital Source 2000, Inc. is paying from the initial 5% repayment. Should any other monies be collected from the clients of Capital Source, those amounts will be distributed in a pro rata share within a 12-month time, minus any operating expenses incurred by Capital Source 2000, Inc.

Under these terms, Capital Source 2000, Inc. will make the following repayments to the Noteholder:

- 1) Principal Note Value: \$300,000.00
- 2) 5% initial repayment amount: \$15,000.00
- 3) 2023 Settlement Agreement Payments: \$1,750.00
- 4) Net 5% initial repayment amount: \$13,250.00
- 5) 25% contingency repayment amount: \$75,000.00

**3. Original Noteholder Agreement.** Please note that this settlement agreement does not create an additional note. This document is not intended to be an investment vehicle. This document is merely an attempt to settle existing claims in an attempt to return profitability to Noteholders. As such, this is not intended to be an issuance of a security. Likewise, Capital Source 2000, Inc. is not intending to profit from this instant agreement in any way. The purpose is purely to return funds to Noteholders. Finally, the signing of this document does not effectuate in the issuance of a new Note, noteholder agreement, or any other instrument that may be considered a security. In analyzing this document, it should be analyzed as an addendum to the already executed Noteholder Agreement. If any term in this Settlement Agreement, which acts merely as an addendum to the Original Noteholder Agreement, that conflicts with the Original Noteholder Agreement, the term in this Settlement Agreement shall govern and control.

**4. Release.** The Parties agree that for the consideration set forth above, and the mutual promises herein contained, that they, their officers, directors, employees, agents, attorneys, heirs, representatives, successors, and assigns fully release and discharge each other, from any and all actions, causes of action, judgments, liens, promises, agreements, contracts, obligations, transactions, indebtedness, costs, damages, fines, levies, losses, lawsuits, arbitrations, appeals, claims, liabilities, indemnifications, debts, restrictive covenants, covenants not to compete, demands, attorney's fees or expenses of any nature whatsoever, as expressly set forth in this Agreement, and rights of any kind or character, which specifically arises out of and/or relates to any claims and/or defenses to the subject of the Action. This release applies to the Parties officers, directors, employees, agents, attorneys, heirs, representatives, successors, and assigns. This release shall not operate to relieve either Party of its respective duties to perform or restrain from specified conduct as agreed herein.

**5. Waiver of Civil Code Section 1542 – CALIFORNIA RESIDENTS ONLY.** Except as excluded and restricted herein, each Party to this Agreement specifically waives the benefit of any policy or provision of law to the effect that a general release does not extend to claims which the Creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him, must have materially affected his settlement with the other party. Without limitation on the generality of the foregoing, each party to this Agreement specifically waives the benefit of the provisions of Section 1542 of the California Civil Code as follows:

**"A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor."**

The Parties agree, except as specifically reserved, upon completion of the terms and conditions herein, to abandon, release, waive and relinquish all rights and benefits which they have or might have otherwise acquired against each other under Section 1542 of the Civil Code of the State of California pertaining to the subject matter of this Agreement. The Parties acknowledge that they may hereafter discover claims presently unknown or unsuspected by them, or facts in addition to or different from those which they now know or believe to be true, as to the matters released herein. Nevertheless, it is the Parties' intention, through this release, to fully, finally, and forever release all such matters and all claims relating thereto, which do now exist or may hereafter exist, or may heretofore have existed.

- 6. Attorney Fees.** In any action or proceeding at law or in equity to enforce any of the provisions or rights under this Agreement, the prevailing party shall be entitled to recover from the unsuccessful party all costs, expenses and reasonable attorney's fees incurred therein by the prevailing party (including, without limitation, such costs, expenses and fees on any appeals), and if such prevailing party shall recover judgment in any such action or proceeding, such costs, expenses, including those of expert witnesses and attorney fees, shall be included as part of the judgment.
- 7. Merger and Integration.** This Agreement contains the entire understanding of the parties; there are no representations, covenants or understandings other than those, either express, implied or referred to herein. Each party acknowledges that there are no conditions to this Agreement other than those expressed or referred to herein. Each party acknowledges that no other party or any agent or attorney of any other party has made any promise, representation or warranty whatsoever, express or implied or statutory, not contained or referred to herein, concerning the subject matter hereof, to induce them to execute this Agreement, and they acknowledge that they have not executed this Agreement in reliance on any such promise, representation or warranty not specifically contained or referred to herein.
- 8. Binding on Successors.** This Agreement and covenants and conditions herein contained shall apply to, be binding upon and inure to the benefit of the respective heirs, administrators, executors, legal representatives, assignees, successors and agents of the parties hereto.
- 9. Severability.** The provisions of this Agreement are severable, and should any provision for any reason be deemed unenforceable; the balance shall nonetheless be of full force and effect.
- 10. Applicable Law.** The Parties agree that jurisdiction over any litigation arising out of this Agreement shall be in Delaware and that venue shall be in the County of Kent. The Parties herein submit to such jurisdiction and venue in the event of any litigation arising out of this Agreement. This Agreement is to be deemed to have been jointly prepared by the parties hereto and any uncertainty and ambiguity existing herein shall not be interpreted against any party hereto, but according to the application of the rules of interpretation of contracts, if any such uncertainty or ambiguity exists.
- 11. Advice of Counsel.** Each party hereto has had the opportunity to seek the advice of counsel concerning this settlement and this full and final release of all claims. The parties hereto warrant and acknowledge that prior to execution of this Agreement, they apprised themselves of sufficient relevant data (including information as to all rights and obligations between or among any of the parties hereto), either through experts or through other sources of their own selection, in order that they might intelligently exercise their own judgment in deciding whether to execute, and deciding on the contents of, this agreement. The parties hereto further warrant and acknowledge that their decisions were not based on, influenced by or induced by any declaration or representation whatsoever of any other party, or the officers, directors, employees, agents or attorney in fact or at law, of any other party, and that this agreement was not executed in reliance on any such declaration or representation. The parties hereto further warrant and acknowledge that they executed this agreement with the advice of their legal counsel.

**Confidentiality and Non-Disparagement.** The Parties will maintain the confidentiality of this Agreement and will not disclose in any fashion the substance of this Agreement or

the contents of any discussions involved in entering into this Agreement, except to its attorneys, accountants, or as otherwise required by law. The Parties mutually agree to not make any negative or disparaging remarks or comments about each other to any person or entity relating to the character, professionalism, reputation or abilities of the Parties, or that are otherwise derogatory of the Parties.

**12. Necessary Documents and Instruments.** The parties hereto agree to execute any and all other documents and instruments in writing which may be reasonably necessary or proper to effectuate and carry out the purposes of this Agreement.

**13. Waiver.** The waiver of any breach of this Agreement by any party shall not be a waiver of any other subsequent or prior breach, including in the case of any ongoing breach, the continuation of such breach after the waiver.

**14. Miscellaneous**

a. The representation and warranties contained in this Agreement are deemed to and do survive the closing hereof.

b. This Agreement may not be altered or modified except by a writing signed by each party to this Agreement.

c. Unless specifically stated to the contrary, nothing contained in this Agreement, whether express or implied, shall confer any rights or remedies under or by reason of this Agreement on any person or entity not a party to this Agreement.

d. The undersigned have read the foregoing Agreement, fully understand it, and assent to its terms and provisions.

e. Each party whose signature is affixed hereto in a representative capacity represents and warrants that he/she is authorized to execute this Agreement on behalf of and to bind the entity on whose behalf his/her signature is affixed.

**15. Counterpart.** The Parties agree that this Agreement may be signed in counterparts by the Parties. The original of this Agreement shall be deemed to consist of the Agreement with separate signature pages each with the original signatures of one or more of the Parties. A signature page received via facsimile or electronic mail of any original signature will be deemed effective as an original signature. The Parties further understand and agree that no obligations shall arise under this Agreement unless and until all Parties have signed their respective copy of this Agreement.

**16. Notices:** Any notices to Capital Source 2000, Inc. should be sent to Joseph Cole Barleta at [jcole@capitalsourcefunding.com](mailto:jcole@capitalsourcefunding.com) as well as the Legal and Compliance Department of Capital Source 2000, Inc. at [legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com).

DATED: 08/31/24

12



Capital Source 2000, Inc.  
Joseph Cole Barleta

DATED:

8/31/2024

[REDACTED]

Noteholder - [REDACTED]  
[REDACTED]

## **MCA RECEIVABLES OPERATING AGREEMENT**

THIS MCA Receivables Operating Agreement is entered into on November, 16 2015 by Capital Source 2000, Inc., a Delaware business corporation (herein after referred to in the alternatives as “CS 2000” or “Company”) and Complete Business Solutions Group, Inc., a Delaware business corporation (herein after referred to in the alternatives as “CBSG” or the “Manager”).

### **RECITALS**

Company desires to utilize Manager’s expertise and business infrastructure in creating and managing portfolio(s) of Merchant Cash Advance “MCA” receivables purchased from business entities. The Manager will source, underwrite, collect payments from, maintain records of, communicate with, and otherwise service the clients that the Company provides working capital to in the form of MCA Receivables.

Manager desires to provide the aforementioned services to Company while protecting Manager’s trade secrets and business systems.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, it is hereby agreed as follows:

### **AGREEMENT**

1. General. Company hereby retains the Manager to act as Manager on behalf of Company with regard to the acquisition, management, and general transactional operations related to portfolios of future receivables to be purchased from business enterprises. Without limiting the generality of the foregoing, Manager shall obtain and evaluate such information and advice relating to the businesses and owners selling said receivables, including said businesses credit profiles, financial resources and other pertinent information as it deems necessary or useful to discharge its duties hereunder; shall manage these purchased receivables of Company in a manner consistent with the investment objectives and policies of Company. The Manager shall also furnish to or place at the disposal of Company such of the information, evaluations, analyses and opinions formulated or obtained by the Manager in the discharge of its duties as Company may, from time to time, reasonably request.
  
2. Manager’s Personnel devoted to this Agreement. The Manager shall, at its own expense, maintain such staff and employ or retain such personnel and consult with such other persons as it shall from time to time determine to be necessary or useful to the performance of its obligations under this Agreement.

3. Expenses of Manager. The Manager shall bear the cost of rendering the management and supervisory services to be performed by it under this Agreement, and shall, at its own expense provide such office space and equipment and such clerical and bookkeeping services as Company shall reasonably require in the conduct of its business. The Manager shall also bear the cost of telephone service, heat, light, power and other utilities provided to Company.

4. Company Obligations. In no way is Manager assuming the general obligations or responsibilities of Company. Company's obligations include, but are not limited to paying brokers' commissions chargeable to Company in connection with the purchase of future receivables to which Company is a party; all taxes, including taxes or fees payable by Company to Federal, State or other governmental agencies; all costs and expenses in connection with the registration and maintenance of registration of Company, and compliance with any agency, federal and state laws/regulations related to its potential solicitation of investor participation in its efforts.

5. Manager/Management Fee. For the services to be rendered, the facilities furnished, and the expenses assumed by the Manager, Company shall pay to the Manager a fixed 9.50% management fee based on the gross funding amount of working capital provided to the Company's client which covers a 7.00% broker commission expense and a 2.50% origination expense is payable to the Manager at the time of funding during the term of this Agreement. In addition, for management and servicing of the Company's receivables, a quarterly management fee totaling 4.50% of the total gross funding amount of working capital provided to the Company's clients during each quarter of a standard calendar year payable seven days after the end of the quarter. The rate of the quarterly management fee is subject to change by the Company and Manager if both parties come to a new mutually agreed upon rate. If no agreement is made between the Company and Manager in regards to the rate of the fee, the rate of the fee defaults to 4.50%, equal to the initial quarterly management fee as described.

6. Manager Best Efforts. The Manager will use its best efforts in the supervision and management of the portfolio of future accounts receivable of Company, but in the absence of willful misfeasance, bad faith, gross negligence or reckless disregard of its obligations hereunder, the Manager shall not be liable to Company or any of its investors for any error of judgment or mistake of law or for any act or omission by the Manager or for any losses sustained by Company or its investors.

7. No Limitation on Other Manager Business Activities. Nothing contained in this Agreement shall prevent the Manager or any affiliated person of the Manager from performing the same services as outlined in this Agreement for any other person, firm or corporation and shall not in any way bind or restrict the Manager or any such affiliated person from managing, buying, selling or trading any future accounts receivable for their own accounts or for the account of others for whom they may be acting. Nothing in this Agreement shall limit or restrict the right of any

director, officer or employee of the Manager to engage in any other business or to devote his or her time and attention in part to the management or other aspects of any other business whether of a similar or dissimilar nature.

8. Term of Agreement. This Agreement shall remain in effect until November 16, 2018 and from year to year thereafter unless at least three months prior to the termination date Company informs Manager of its desire to terminate.

9. Events Causing Termination. The following events shall give rise to the termination of this Agreement. In either of the scenario enumerated under subsections a) or b) herein, the Manager's "Right of First Refusal" as stated in subsection c) below will come into force

- a) The "cashing out" by the Stockholder of more than 16% of Company's outstanding stock;
- b) A transfer in ownership of more than 16% of Company's stock;
- c) Manager Right of First Refusal. During the term of Agreement, before any stock in Company may be sold, offered or transferred to a third party, Company shall first offer said shares to Manager at the same, or a lower price. Thereafter Manager shall have 45 days in which to purchase some or all of the offered stock at the same or agreed upon (lower) price than terms of the confirmed bona fide offer proffered for said shares. In the event, that such a purchase requires the valuation of the stock, said valuation will be based upon a mutually agreed method or conducted by a neutral third party.

10. Termination Obligation to Manager. In the event this Agreement is Terminated, Company will within ninety days pay Manager the equivalent of 25.0% of the total gross funding amount that the Manager has serviced on behalf of Company since the inception of this Agreement.

11. Management of Portfolio.

- a) Administration of Agreements/Purchases of Receivables. Manager may use its discretion with respect to, the administration of the agreements to purchase future receivables and with respect to exercising or not exercising any rights or taking or refraining from taking any action or actions which Manager may be entitled to exercise or take under or in connection with the agreements to purchase future receivables and may, with the consent of Company, modify or waive, or consent to the modification or waiver of, any of the terms or conditions of said agreements.
- b) Standard of Care. Manager shall give the same care and attention to the pool of purchased pool of receivables as Manager gives to the same investments and accounts in which it does not sell participation and, except as otherwise provided in this

Agreement, Manager shall have no further duty or responsibility to Company. Neither Manager nor any of its directors, officers, agents, or employees shall be liable to Company for anything Manager shall do or refrain from doing (a) in the exercise of the aforementioned care and attention, (b) in the exercise by Manager of its best judgment, (c) which may seem to Manager necessary or desirable, or (d) with respect to or in reliance upon any notice, consent, certificate, warranty, or other paper or instrument believed by Manager to be genuine or authentic or to be signed by the proper party or parties; and in any event, neither Manager nor any of its directors, officers, agents, or employees shall be liable to Company except in instances of willful misconduct or gross negligence.

12. Exclusivity. Company will exclusively use Manager for any and all investments, acquisitions, and management of future receivables during the term of this Agreement. Manager is not bound in exclusivity in and of its product offerings or services provided to Company.

13. Non Competition/Non Disclosure. Company acknowledges that the services and products being offered by Manager include proprietary trade secrets of particular significance to Manager and that Company's position with Manager does and will continue to give it an intimate knowledge of Manager's. Due to the unavoidable disclosure of knowhow and trade secrets by the Manager in the furtherance of its duties under this Agreement, Company and its Employees are restricted from competing, directly or indirectly, with Manager or engaging in any finance related work outside of the scope of this Agreement for a period of six months from the execution of this Agreement and from engaging in any other MCA Receivable related work outside of the scope of this Agreement for the duration of this Agreement.

14. Assignment. Manager may assign this agreement or any right or obligation contained within this agreement with prior written consent of Company. The Company and its Employees and Officers shall not be allowed to assign or otherwise compromise their obligations to Manager, specifically, but not limited to those enumerated in the preceding paragraph (Non Competition/Non Disclosure).

15. Controlling Law. This Agreement shall be construed and interpreted in accordance with, and governed by the substantive laws of the Commonwealth of Pennsylvania without regard to choice of law principles.

16. Notices. Any formal notice by one party to be directed to the other party shall be sent by certified mail, or courier service requiring signature of the recipient to the following:

As to Capital Source 2000, Inc.:

Mr. William Bromley  
Capital Source 2000, Inc.  
200 W. Elm Street  
Suite 1223  
Conshohocken, PA 19428

As to Complete Business Solutions Group, Inc.

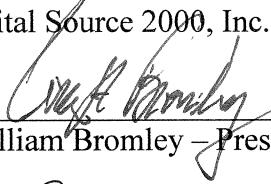
Attn: Lisa McElhone  
141 N. 2<sup>nd</sup> Street  
Philadelphia, PA 19104

17. Counterparts This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which taken together constitutes one and the same instrument

18. Entire Agreement This Agreement contains the entire agreement between the parties with regard to the matters set forth herein and shall be binding upon and inure to the benefit of each party and their successors, attorneys and assigns. There are no other understandings or agreements, verbal or otherwise, between the undersigned.

IN WITNESS WHEREOF, intending to be bound by this Agreement, each of the undersigned has set their hand and seals the date next to their signatures.

Capital Source 2000, Inc.

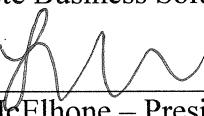
  
\_\_\_\_\_  
William Bromley – President

11/16/15  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Joseph Cole – Chief Financial Officer

11/16/15  
\_\_\_\_\_  
Date

Complete Business Solutions Group Inc.

  
\_\_\_\_\_  
Lisa McElhone – President

11/24/15  
\_\_\_\_\_  
Date



SPLIT DEAL FUNDING AGREEMENT

BETWEEN COMPLETE BUSINESS SOLUTIONS GROUP INC. & CAPITAL SOURCE 2000

Complete Business Solutions Group Inc. and Capital Source 2000 agree enter into an agreement to split the funding and RTR for the following client:

MERCHANT NAME: Global Aviation Technologies

|                      |             |              |             |
|----------------------|-------------|--------------|-------------|
| Cash Advance Amount: | \$50,000.00 | Total RTR:   | \$74,997.50 |
| CBSG Funding:        | \$30,000.00 | CBSG RTR:    | \$44,989.50 |
| CS 2000 Funding:     | \$20,000.00 | CS 2000 RTR: | \$29,999.00 |

CBSG fees 9.5%: (1,900.00)

CS 2000 Net RTR: \$28,099.00

Factor: 1.50

Term: 110

DISTRIBUTION OF COLLECTED ACH:

Merchant Daily ACH: \$681.80

CS 2000 daily ACH: \$255.45

To be paid weekly: \$1,277.23

Agreed on this 5th day of December, 2016

Capital Source 2000

A handwritten signature in black ink, appearing to read "William Bromley". It is positioned above a solid horizontal line.

By: William Bromley

Complete Business Solutions Group Inc.

A handwritten signature in black ink, appearing to read "Joe Cole". It is positioned above a solid horizontal line.

By: Joe Cole

## CS 2000 Funding History

| Client                                     | Date     | Type | Wired         | Funded        | RTR           | Frequency | Term | Payment     | Factor |
|--|----------|------|---------------|---------------|---------------|-----------|------|-------------|--------|
| CBSG - 3 LINES TRANS LLC                   | 07/23/20 | New  | \$ 12,000.00  | \$ 12,000.00  | \$ 16,560.00  | WEEKLY    | 100  | \$ 165.60   | 1.38   |
| CBSG - AMAZING ANGEL SERVICES              | 07/23/20 | New  | \$ 24,000.00  | \$ 24,000.00  | \$ 34,800.00  | WEEKLY    | 110  | \$ 316.36   | 1.45   |
| CBSG - BENSON CRANE SERVICES               | 07/23/20 | New  | \$ 49,000.00  | \$ 49,000.00  | \$ 64,680.00  | WEEKLY    | 140  | \$ 462.00   | 1.32   |
| CBSG - CANDELA BROTHERS                    | 07/23/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 12,500.00  | WEEKLY    | 100  | \$ 125.00   | 1.25   |
| CBSG - CAROLINA ROOFING AND REMODELING     | 07/23/20 | New  | \$ 6,000.00   | \$ 6,000.00   | \$ 8,400.00   | WEEKLY    | 100  | \$ 84.00    | 1.40   |
| CBSG - CHILLOUT HEATING AND AIR            | 07/23/20 | New  | \$ 34,000.00  | \$ 34,000.00  | \$ 47,600.00  | WEEKLY    | 140  | \$ 340.00   | 1.40   |
| CBSG - EL MEJOR PAN CON LECHON INC         | 07/23/20 | New  | \$ 5,000.00   | \$ 5,000.00   | \$ 7,250.00   | WEEKLY    | 80   | \$ 90.63    | 1.45   |
| CBSG - ELEGANT OUTDOOR DESIGNS INC         | 07/23/20 | New  | \$ 19,000.00  | \$ 19,000.00  | \$ 25,840.00  | WEEKLY    | 100  | \$ 258.40   | 1.36   |
| CBSG - FLOYD CONSTRUCTION                  | 07/23/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 100  | \$ 145.00   | 1.45   |
| CBSG - GINN BUILDERS                       | 07/23/20 | New  | \$ 7,500.00   | \$ 7,500.00   | \$ 10,875.00  | WEEKLY    | 80   | \$ 135.94   | 1.45   |
| CBSG - GRANITE KEY LEASING AND MANAGEMENT  | 07/23/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 13,800.00  | WEEKLY    | 90   | \$ 153.33   | 1.38   |
| CBSG - GREY FAMILY HOLDINGS CO LLC         | 07/23/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 13,800.00  | WEEKLY    | 100  | \$ 138.00   | 1.38   |
| CBSG - HIB MANAGEMENT SERVICES LLC         | 07/23/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 100  | \$ 145.00   | 1.45   |
| CBSG - HOMETOWN ROOFING AND CONTRACTING    | 07/23/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 90   | \$ 161.11   | 1.45   |
| CBSG - HYE POINTE THOROUGHBREDS            | 07/23/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 70   | \$ 207.14   | 1.45   |
| CBSG - JOSE JOEL MANALESE DDS              | 07/23/20 | New  | \$ 49,000.00  | \$ 49,000.00  | \$ 71,050.00  | WEEKLY    | 120  | \$ 592.08   | 1.45   |
| CBSG - KAISER CONSTRUCTION                 | 07/23/20 | New  | \$ 36,500.00  | \$ 36,500.00  | \$ 52,925.00  | WEEKLY    | 110  | \$ 481.14   | 1.45   |
| CBSG - LEWIS AND LIPPERT SERVICES LLC      | 07/23/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 100  | \$ 145.00   | 1.45   |
| CBSG - LINCOURT PHARMACY                   | 07/23/20 | New  | \$ 8,000.00   | \$ 8,000.00   | \$ 11,600.00  | WEEKLY    | 80   | \$ 145.00   | 1.45   |
| CBSG - TECHNICAL SERVICES                  | 07/23/20 | New  | \$ 24,000.00  | \$ 24,000.00  | \$ 33,360.00  | WEEKLY    | 120  | \$ 278.00   | 1.39   |
| CBSG - TRI BUILT SERVICES                  | 07/23/20 | New  | \$ 36,000.00  | \$ 36,000.00  | \$ 50,400.00  | WEEKLY    | 120  | \$ 420.00   | 1.40   |
| CBSG - WAYMENT PLUMBING AND EXCAVATION LLC | 07/23/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 80   | \$ 181.25   | 1.45   |
| CBSG - AMERICAN FIREWOOD AND TREE SERVICE  | 07/21/20 | New  | \$ 14,000.00  | \$ 14,000.00  | \$ 20,300.00  | WEEKLY    | 110  | \$ 184.55   | 1.45   |
| CBSG - ANIX CENTRAL SERVICES LLC           | 07/21/20 | New  | \$ 7,000.00   | \$ 7,000.00   | \$ 10,150.00  | WEEKLY    | 80   | \$ 126.88   | 1.45   |
| CBSG - DAVE LEECH CONSTRUCTION             | 07/21/20 | New  | \$ 37,000.00  | \$ 37,000.00  | \$ 51,430.00  | WEEKLY    | 112  | \$ 459.20   | 1.39   |
| CBSG - FAMILY ALLERGY ASTHMA CLINIC        | 07/21/20 | New  | \$ 24,000.00  | \$ 24,000.00  | \$ 34,080.00  | WEEKLY    | 120  | \$ 284.00   | 1.42   |
| CBSG - J HOOKS CONSTRUCTION CORP           | 07/21/20 | New  | \$ 7,000.00   | \$ 7,000.00   | \$ 10,150.00  | WEEKLY    | 100  | \$ 101.50   | 1.45   |
| CBSG - JOURNEY TO SUCCESS LLC              | 07/21/20 | New  | \$ 7,000.00   | \$ 7,000.00   | \$ 10,150.00  | WEEKLY    | 80   | \$ 126.88   | 1.45   |
| CBSG - KERRY LAW PLLC                      | 07/21/20 | New  | \$ 19,000.00  | \$ 19,000.00  | \$ 25,840.00  | WEEKLY    | 110  | \$ 234.91   | 1.36   |
| CBSG - LABOR BROTHERS                      | 07/21/20 | New  | \$ 7,000.00   | \$ 7,000.00   | \$ 10,150.00  | WEEKLY    | 90   | \$ 112.78   | 1.45   |
| CBSG - LLANERO CORP                        | 07/21/20 | New  | \$ 7,000.00   | \$ 7,000.00   | \$ 8,680.00   | WEEKLY    | 60   | \$ 144.67   | 1.24   |
| CBSG - LOCKDOWN ALARM SYSTEMS              | 07/21/20 | New  | \$ 24,000.00  | \$ 24,000.00  | \$ 34,800.00  | WEEKLY    | 110  | \$ 316.36   | 1.45   |
| CBSG - MANAGING PERSONNEL SERVICES         | 07/21/20 | New  | \$ 140,000.00 | \$ 140,000.00 | \$ 175,000.00 | WEEKLY    | 60   | \$ 2,916.67 | 1.25   |
| CBSG - MCLEODS REAL ESTATE PLUS LLC        | 07/21/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,300.00  | WEEKLY    | 100  | \$ 143.00   | 1.43   |
| CBSG - MICHAEL HUVEN AGENCY                | 07/21/20 | New  | \$ 12,000.00  | \$ 12,000.00  | \$ 15,840.00  | WEEKLY    | 110  | \$ 144.00   | 1.32   |
| CBSG - ORION LAND AND WILDLIFE MANAGEMENT  | 07/21/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 120  | \$ 120.83   | 1.45   |
| CBSG - ROADWAY AUTO WHEELS                 | 07/21/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 100  | \$ 145.00   | 1.45   |
| CBSG - RSG LLC                             | 07/21/20 | New  | \$ 35,000.00  | \$ 35,000.00  | \$ 49,000.00  | WEEKLY    | 110  | \$ 445.45   | 1.40   |
| CBSG - SENIOR HEALTH AND WEALTH MARKETING  | 07/21/20 | New  | \$ 17,000.00  | \$ 17,000.00  | \$ 23,120.00  | WEEKLY    | 120  | \$ 192.67   | 1.36   |
| CBSG - STARWALKER ORGANIC FARMS            | 07/21/20 | New  | \$ 17,000.00  | \$ 17,000.00  | \$ 24,650.00  | WEEKLY    | 120  | \$ 205.42   | 1.45   |
| CBSG - SUCCEED LLC                         | 07/21/20 | New  | \$ 7,000.00   | \$ 7,000.00   | \$ 9,730.00   | WEEKLY    | 110  | \$ 88.45    | 1.39   |
| CBSG - THE CAR FACTORY 1                   | 07/21/20 | New  | \$ 7,000.00   | \$ 7,000.00   | \$ 9,520.00   | WEEKLY    | 100  | \$ 95.20    | 1.36   |
| CBSG - TOP ROOF CARE                       | 07/21/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 100  | \$ 145.00   | 1.45   |
| CBSG - TRIUMPH OUTSOURCED                  | 07/21/20 | New  | \$ 14,000.00  | \$ 14,000.00  | \$ 18,900.00  | WEEKLY    | 132  | \$ 143.18   | 1.35   |
| CBSG - VANTAGGIO FARMING                   | 07/21/20 | New  | \$ 48,000.00  | \$ 48,000.00  | \$ 69,600.00  | WEEKLY    | 100  | \$ 696.00   | 1.45   |
| CBSG - WREATHS BY MARY                     | 07/21/20 | New  | \$ 10,000.00  | \$ 10,000.00  | \$ 14,500.00  | WEEKLY    | 100  | \$ 145.00   | 1.45   |
| CBSG - AR SANDBLASTING                     | 07/14/20 | New  | \$ 20,000.00  | \$ 20,000.00  | \$ 29,000.00  | WEEKLY    | 110  | \$ 263.64   | 1.45   |
| CBSG - CAROLINA COATINGS AND TILES         | 07/14/20 | New  | \$ 8,000.00   | \$ 8,000.00   | \$ 11,200.00  | WEEKLY    | 90   | \$ 124.44   | 1.40   |
| CBSG - D AND K TOWING                      | 07/14/20 | New  | \$ 9,000.00   | \$ 9,000.00   | \$ 11,250.00  | WEEKLY    | 100  | \$ 112.50   | 1.25   |
| CBSG - ER CARS                             | 07/14/20 | New  | \$ 23,000.00  | \$ 23,000.00  | \$ 29,900.00  | WEEKLY    | 70   | \$ 427.14   | 1.30   |
| CBSG - GULUS CORP                          | 07/14/20 | New  | \$ 28,000.00  | \$ 28,000.00  | \$ 40,600.00  | WEEKLY    | 110  | \$ 369.09   | 1.45   |
| CBSG - HORSE N AROUND LLC                  | 07/14/20 | New  | \$ 16,000.00  | \$ 16,000.00  | \$ 23,200.00  | WEEKLY    | 110  | \$ 210.91   | 1.45   |
| CBSG - JUICE ELECTRIC                      | 07/14/20 | New  | \$ 16,000.00  | \$ 16,000.00  | \$ 22,720.00  | WEEKLY    | 90   | \$ 252.44   | 1.42   |
| CBSG - LIMOGE CONSTRUCTION                 | 07/14/20 | New  | \$ 23,000.00  | \$ 23,000.00  | \$ 28,520.00  | WEEKLY    | 70   | \$ 407.43   | 1.24   |
| CBSG - MILLENNIUM GEAR LLC                 | 07/14/20 | New  | \$ 9,000.00   | \$ 9,000.00   | \$ 13,050.00  | WEEKLY    | 120  | \$ 108.75   | 1.45   |
| CBSG - MUGGSUGGS TOWING AND RECOVERY LLC   | 07/14/20 | New  | \$ 8,000.00   | \$ 8,000.00   | \$ 11,600.00  | WEEKLY    | 90   | \$ 128.89   | 1.45   |
| CBSG - PLUMBOSS INC 4                      | 07/14/20 | New  | \$ 9,000.00   | \$ 9,000.00   | \$ 11,610.00  | WEEKLY    | 110  | \$ 105.55   | 1.29   |
| CBSG - PODLASIE TRANSPORT                  | 07/14/20 | New  | \$ 9,000.00   | \$ 9,000.00   | \$ 13,050.00  | WEEKLY    | 90   | \$ 145.00   | 1.45   |
| CBSG - SONICO TRANSPORT                    | 07/14/20 | New  | \$ 9,000.00   | \$ 9,000.00   | \$ 11,160.00  | WEEKLY    | 70   | \$ 159.43   | 1.24   |
| CBSG - SORENSEN TREE SERVICE               | 07/14/20 | New  | \$ 23,000.00  | \$ 23,000.00  | \$ 33,350.00  | WEEKLY    | 75   | \$ 444.67   | 1.45   |
| CBSG - STEVENS SIDING AND WINDOW CO        | 07/14/20 | New  | \$ 37,000.00  | \$ 37,000.00  | \$ 49,950.00  | WEEKLY    | 130  | \$ 384.23   | 1.35   |
| CBSG - SYMMETRY LAND SURVEYING             | 07/14/20 | New  | \$ 9,000.00   | \$ 9,000.00   | \$ 13,050.00  | WEEKLY    | 100  | \$ 130.50   | 1.45   |
| CBSG - THE DRUG STORE                      | 07/14/20 | New  | \$ 23,000.00  | \$ 23,000.00  | \$ 31,050.00  | WEEKLY    | 132  | \$ 235.23   | 1.35   |
| CBSG - URBAN VENEER                        | 07/14/20 | New  | \$ 9,000.00   | \$ 9,000.00   | \$ 13,050.00  | WEEKLY    | 90   | \$ 145.00   | 1.45   |
| CBSG - WILLIAMS AND SONS TRUCKING LLC      | 07/14/20 | New  | \$ 12,000.00  | \$ 12,000.00  | \$ 16,800.00  | WEEKLY    | 90   | \$ 186.67   | 1.40   |
| CBSG - A AND A BINDERY                     | 07/09/20 | New  | \$ 11,000.00  | \$ 11,000.00  | \$ 15,840.00  | WEEKLY    | 110  | \$ 144.00   | 1.44   |
| CBSG - BEYOND GREEN LLC                    | 07/09/20 | New  | \$ 12,000.00  | \$ 12,000.00  | \$ 17,040.00  | WEEKLY    | 90   | \$ 189.33   | 1.42   |
| CBSG - CITYLINE FUNDING GROUP              | 07/09/20 | New  | \$ 160,000.00 | \$ 160,000.00 | \$ 200,000.00 | WEEKLY    | 240  | \$ 833.33   | 1.25   |
| CBSG - DOUBLE NICKEL CONTRACTING           | 07/09/20 | New  | \$ 30,000.00  | \$ 30,000.00  | \$ 43,500.00  | WEEKLY    | 110  | \$ 395.45   | 1.45   |
| CBSG - GR RODENT PROOFING                  | 07/09/20 | New  | \$ 20,000.00  | \$ 20,000.00  | \$ 28,000.00  | WEEKLY    | 110  | \$ 254.55   | 1.40   |

|  |          |     |    |            |    |            |    |            |        |     |    |          |      |
|--|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - K AND D RESTAURANT SUPPLIES                     | 07/09/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,950.00  | WEEKLY | 100 | \$ | 159.50   | 1.45 |
| CBSG - L A INTERIOR REMODELING                         | 07/09/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,800.00  | WEEKLY | 110 | \$ | 152.73   | 1.40 |
| CBSG - OHIO MILLS CORP                                 | 07/09/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,950.00  | WEEKLY | 85  | \$ | 187.65   | 1.45 |
| CBSG - RADON PRO OF NEW MEXICO                         | 07/09/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,950.00  | WEEKLY | 90  | \$ | 177.22   | 1.45 |
| CBSG - TIENDA MEXICANA LOS NAYARITAS                   | 07/09/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,950.00  | WEEKLY | 90  | \$ | 177.22   | 1.45 |
| CBSG - WIDE OPEN KUSTOMZ                               | 07/09/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,850.00  | WEEKLY | 110 | \$ | 135.00   | 1.35 |
| CBSG - AZAMRU MUSIC                                    | 07/07/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 8,680.00   | WEEKLY | 70  | \$ | 124.00   | 1.24 |
| CBSG - BAS CONSTRUCTION                                | 07/07/20 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 9,675.00   | WEEKLY | 80  | \$ | 120.94   | 1.29 |
| CBSG - BURKE ROOFING                                   | 07/07/20 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 60,960.00  | WEEKLY | 110 | \$ | 554.18   | 1.27 |
| CBSG - C AND A DAYCARE AND PRESCHOOL                   | 07/07/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 100 | \$ | 162.00   | 1.35 |
| CBSG - CNC WAREHOUSING                                 | 07/07/20 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 5,950.00   | WEEKLY | 70  | \$ | 85.00    | 1.19 |
| CBSG - DXW SERVICES                                    | 07/07/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 27,550.00  | WEEKLY | 90  | \$ | 306.11   | 1.45 |
| CBSG - FAMILY TOWING COLLISION AND CUSTOMS             | 07/07/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 100 | \$ | 101.50   | 1.45 |
| CBSG - FIFTH DEVELOPERS                                | 07/07/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,420.00  | WEEKLY | 90  | \$ | 138.00   | 1.38 |
| CBSG - FIVE STAR TINT                                  | 07/07/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,600.00  | WEEKLY | 100 | \$ | 126.00   | 1.40 |
| CBSG - FRANCISCO R GUTIERREZ                           | 07/07/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,630.00  | WEEKLY | 99  | \$ | 238.69   | 1.39 |
| CBSG - FRITTS ELECTRIC COMPANY                         | 07/07/20 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 34,800.00  | WEEKLY | 100 | \$ | 348.00   | 1.45 |
| CBSG - GRADCON INC                                     | 07/07/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 16,660.00  | WEEKLY | 60  | \$ | 277.67   | 1.19 |
| CBSG - LL CONGLOMERATE                                 | 07/07/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 100 | \$ | 101.50   | 1.45 |
| CBSG - M AND C LUMBER AND HARDWARE                     | 07/07/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 23,200.00  | WEEKLY | 110 | \$ | 210.91   | 1.45 |
| CBSG - M KAPLAN INTERIORS                              | 07/07/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 25,080.00  | WEEKLY | 120 | \$ | 209.00   | 1.32 |
| CBSG - NO LIMIT RACING                                 | 07/07/20 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 9,975.00   | WEEKLY | 100 | \$ | 99.75    | 1.33 |
| CBSG - OCEAN FRUIT AND SUPERMARKET                     | 07/07/20 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 87,000.00  | WEEKLY | 140 | \$ | 621.43   | 1.45 |
| CBSG - OUTCOMES COUNSELING                             | 07/07/20 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,875.00  | WEEKLY | 110 | \$ | 98.86    | 1.45 |
| CBSG - OVERLAY OFFICE                                  | 07/07/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,600.00  | WEEKLY | 80  | \$ | 145.00   | 1.45 |
| CBSG - PREMIER LANDSCAPE AND IRRIGATION                | 07/07/20 | New | \$ | 22,500.00  | \$ | 22,500.00  | \$ | 32,625.00  | WEEKLY | 90  | \$ | 362.50   | 1.45 |
| CBSG - PROSPECT PRESCHOOL ACADEMY                      | 07/07/20 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 17,125.00  | WEEKLY | 100 | \$ | 171.25   | 1.37 |
| CBSG - R TECH COMPANY                                  | 07/07/20 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 148,800.00 | WEEKLY | 75  | \$ | 1,984.00 | 1.24 |
| CBSG - ROAD RUNNER COURIERS                            | 07/07/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,160.00  | WEEKLY | 70  | \$ | 159.43   | 1.24 |
| CBSG - ROBLES MOTORS                                   | 07/07/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 23,200.00  | WEEKLY | 120 | \$ | 193.33   | 1.45 |
| CBSG - RODHOUSE CONTRACTING                            | 07/07/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 23,200.00  | WEEKLY | 100 | \$ | 232.00   | 1.45 |
| CBSG - SALCE NETWORK SOLUTIONS                         | 07/07/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 113 | \$ | 98.41    | 1.39 |
| CBSG - SITEXPEDITE                                     | 07/07/20 | New | \$ | 36,000.00  | \$ | 36,000.00  | \$ | 42,480.00  | WEEKLY | 90  | \$ | 472.00   | 1.18 |
| CBSG - SM LOGISTICS                                    | 07/07/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 100 | \$ | 174.00   | 1.45 |
| CBSG - THE LAW OFFICES OF RICHARD WRIGHT               | 07/07/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 23,200.00  | WEEKLY | 120 | \$ | 193.33   | 1.45 |
| CBSG - TWELVE GATES                                    | 07/07/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 27,550.00  | WEEKLY | 120 | \$ | 229.58   | 1.45 |
| CBSG - WHITE BOX II                                    | 07/07/20 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,490.00  | WEEKLY | 100 | \$ | 134.90   | 1.42 |
| CBSG - VERTICAL SOURCE                                 | 07/03/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | WEEKLY | 110 | \$ | 381.82   | 1.40 |
| CBSG - AMORE POOLS                                     | 07/02/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 18,600.00  | WEEKLY | 70  | \$ | 265.71   | 1.24 |
| CBSG - BIT 49  | 07/02/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 14,880.00  | WEEKLY | 60  | \$ | 248.00   | 1.24 |
| CBSG - BLAST ALL                                       | 07/02/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 9,920.00   | WEEKLY | 65  | \$ | 152.62   | 1.24 |
| CBSG - BROWZNBEAUTY STUDIOS                            | 07/02/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 13,050.00  | WEEKLY | 90  | \$ | 145.00   | 1.45 |
| CBSG - DAVID W DEVOTO CPA                              | 07/02/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,200.00  | WEEKLY | 90  | \$ | 157.78   | 1.42 |
| CBSG - DETAMORE DEVELOPMENT                            | 07/02/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 31,000.00  | WEEKLY | 75  | \$ | 413.33   | 1.24 |
| CBSG - DISTINCTIVE COATINGS                            | 07/02/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 100 | \$ | 130.00   | 1.30 |
| CBSG - ENERGY BY NATIVE AMERICAN DESIGN                | 07/02/20 | New | \$ | 49,000.00  | \$ | 49,000.00  | \$ | 60,760.00  | WEEKLY | 70  | \$ | 868.00   | 1.24 |
| CBSG - JNU TRUCKING                                    | 07/02/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 8,680.00   | WEEKLY | 60  | \$ | 144.67   | 1.24 |
| CBSG - JR CONSTRUCTION                                 | 07/02/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 8,680.00   | WEEKLY | 70  | \$ | 124.00   | 1.24 |
| CBSG - KARTHIK SAMPATH MD                              | 07/02/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | WEEKLY | 110 | \$ | 89.09    | 1.40 |
| CBSG - KELLNER ELECTRONICS (BASICEPARTS)               | 07/02/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 31,000.00  | WEEKLY | 90  | \$ | 344.44   | 1.24 |
| CBSG - LIFESTYLE ENTREPRENEURS PRESS (PUBLISHIZER COM) | 07/02/20 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 24,800.00  | WEEKLY | 75  | \$ | 330.67   | 1.24 |
| CBSG - MR YARDS AND MORE                               | 07/02/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 90  | \$ | 112.78   | 1.45 |
| CBSG - NUTRIGOLD INC                                   | 07/02/20 | New | \$ | 74,000.00  | \$ | 74,000.00  | \$ | 91,760.00  | WEEKLY | 100 | \$ | 917.60   | 1.24 |
| CBSG - PARADISE LIQUORS                                | 07/02/20 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 30,800.00  | WEEKLY | 90  | \$ | 342.22   | 1.40 |
| CBSG - PEEK REALTY AND PROPERTY MANAGEMENT             | 07/02/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 12,400.00  | WEEKLY | 70  | \$ | 177.14   | 1.24 |
| CBSG - PERFECT MELODY HOME HEALTH CARE                 | 07/02/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 100 | \$ | 101.50   | 1.45 |
| CBSG - PETER ELLIS CONSTRUCTION                        | 07/02/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 100 | \$ | 101.50   | 1.45 |
| CBSG - RAM ELECTRICAL CONSTRUCTION                     | 07/02/20 | New | \$ | 49,000.00  | \$ | 49,000.00  | \$ | 71,050.00  | WEEKLY | 110 | \$ | 645.91   | 1.45 |
| CBSG - SOLOMON VAPE SERVICES                           | 07/02/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,500.00  | WEEKLY | 110 | \$ | 131.82   | 1.45 |
| CBSG - THOMAS AND THOMAS LOGISTICS                     | 07/02/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,500.00  | WEEKLY | 90  | \$ | 161.11   | 1.45 |
| CBSG - A2B EXPRESS                                     | 06/25/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | WEEKLY | 100 | \$ | 140.00   | 1.40 |
| CBSG - AAH HOMES                                       | 06/25/20 | New | \$ | 64,000.00  | \$ | 64,000.00  | \$ | 83,200.00  | WEEKLY | 140 | \$ | 594.29   | 1.30 |
| CBSG - BEACON INSURANCE AGENCY GROUP                   | 06/25/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 110 | \$ | 158.18   | 1.45 |
| CBSG - CHIMICHANGA MEXICAN GRILL                       | 06/25/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,500.00  | WEEKLY | 100 | \$ | 145.00   | 1.45 |
| CBSG - COASTAL AUTOMOTIVE FINISHES                     | 06/25/20 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 31,900.00  | WEEKLY | 100 | \$ | 319.00   | 1.45 |
| CBSG - COAX LLC  | 06/25/20 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 36,140.00  | WEEKLY | 111 | \$ | 325.59   | 1.39 |
| CBSG - DR KENNETH E ROSS DO                            | 06/25/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,780.00  | WEEKLY | 90  | \$ | 142.00   | 1.42 |
| CBSG - EPIVEST LLC                                     | 06/25/20 | New | \$ | 29,000.00  | \$ | 29,000.00  | \$ | 37,410.00  | WEEKLY | 140 | \$ | 267.21   | 1.29 |
| CBSG - GENESIS AUTO SALES                              | 06/25/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 80  | \$ | 162.50   | 1.30 |
| CBSG - GENESIS DENTAL GROUP                            | 06/25/20 | New | \$ | 17,500.00  | \$ | 17,500.00  | \$ | 24,500.00  | WEEKLY | 90  | \$ | 272.22   | 1.40 |
| CBSG - HAMILTON CEILING SYSTEMS                        | 06/25/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 24,650.00  | WEEKLY | 90  | \$ | 273.89   | 1.45 |
| CBSG - HOSSAM SAAFAN CONSULTING                        | 06/25/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 66  | \$ | 204.55   | 1.35 |
| CBSG - IMPERIUM BUILDERS                               | 06/25/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,500.00  | WEEKLY | 90  | \$ | 161.11   | 1.45 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - M KAPLAN INTERIORS                     | 06/25/20 | New | \$ | 14,500.00  | \$ | 14,500.00  | \$ | 18,125.00  | WEEKLY | 100 | \$ | 181.25   | 1.25 |
| CBSG - MASTER CRAFTSMEN                       | 06/25/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 120 | \$ | 112.50   | 1.35 |
| CBSG - NUTRIGOLD INC                          | 06/25/20 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 63,600.00  | WEEKLY | 120 | \$ | 530.00   | 1.33 |
| CBSG - PERFECTION ROOFING AND CONSTRUCTION    | 06/25/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,610.00  | WEEKLY | 110 | \$ | 205.55   | 1.33 |
| CBSG - RENOVATE LLC                           | 06/25/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 120 | \$ | 112.50   | 1.35 |
| CBSG - RJFOODS                                | 06/25/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 115.83   | 1.39 |
| CBSG - SEASONS FLOWERS                        | 06/25/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,400.00  | WEEKLY | 150 | \$ | 69.33    | 1.30 |
| CBSG - SIMPLE MARKETING SOLUTIONS             | 06/25/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,400.00  | WEEKLY | 90  | \$ | 148.89   | 1.34 |
| CBSG - SMITH ADULT FAMILY HOME                | 06/25/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 18,200.00  | WEEKLY | 100 | \$ | 182.00   | 1.30 |
| CBSG - SMOKE AND GO DRIVE THRU                | 06/25/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,600.00  | WEEKLY | 118 | \$ | 132.20   | 1.30 |
| CBSG - AWERX HOLDINGS                         | 06/23/20 | New | \$ | 21,000.00  | \$ | 21,000.00  | \$ | 27,300.00  | WEEKLY | 100 | \$ | 273.00   | 1.30 |
| CBSG - B AND A ULTIMATE FREEDOM CORP          | 06/23/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,600.00  | WEEKLY | 110 | \$ | 114.55   | 1.40 |
| CBSG - BLNF                                   | 06/23/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,010.00  | WEEKLY | 90  | \$ | 111.22   | 1.43 |
| CBSG - BRISON OIL AND GAS                     | 06/23/20 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,500.00   | WEEKLY | 90  | \$ | 72.22    | 1.30 |
| CBSG - CARUSO BROTHERS PAINTING               | 06/23/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 90  | \$ | 96.67    | 1.45 |
| CBSG - D AND K TOWING                         | 06/23/20 | New | \$ | 32,000.00  | \$ | 32,000.00  | \$ | 40,000.00  | WEEKLY | 110 | \$ | 363.64   | 1.25 |
| CBSG - FALLS PARK REALTY                      | 06/23/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,280.00  | WEEKLY | 120 | \$ | 144.00   | 1.44 |
| CBSG - IMACKS E SERVICES                      | 06/23/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 90  | \$ | 96.67    | 1.45 |
| CBSG - ISLAND TRANSMISSIONS AND POWERSPORTS   | 06/23/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,420.00  | WEEKLY | 120 | \$ | 103.50   | 1.38 |
| CBSG - JRC PAINTING                           | 06/23/20 | New | \$ | 81,000.00  | \$ | 81,000.00  | \$ | 113,400.00 | WEEKLY | 154 | \$ | 736.36   | 1.40 |
| CBSG - KENDELL GRAUBERGER TRUCKING            | 06/23/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 20,300.00  | WEEKLY | 100 | \$ | 203.00   | 1.45 |
| CBSG - MILESTONE MASONRY AND CONTRACTING      | 06/23/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,600.00  | WEEKLY | 90  | \$ | 217.78   | 1.40 |
| CBSG - NATIONAL BROKERS OF AMERICA            | 06/23/20 | New | \$ | 264,000.00 | \$ | 264,000.00 | \$ | 348,480.00 | WEEKLY | 154 | \$ | 2,262.86 | 1.32 |
| CBSG - NEW YORK MUSICIANS CENTER              | 06/23/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 20,300.00  | WEEKLY | 115 | \$ | 176.52   | 1.45 |
| CBSG - NORTHWEST RV                           | 06/23/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 50,750.00  | WEEKLY | 110 | \$ | 461.36   | 1.45 |
| CBSG - PENSACOLA ROOFING                      | 06/23/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,440.00  | WEEKLY | 110 | \$ | 149.45   | 1.37 |
| CBSG - SIGN\$65 LLC                           | 06/23/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,400.00   | WEEKLY | 80  | \$ | 105.00   | 1.40 |
| CBSG - THE OPEN WINDOW PROJECT                | 06/23/20 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 22,500.00  | WEEKLY | 100 | \$ | 225.00   | 1.25 |
| CBSG - TYLER AND THOMPSON BORING              | 06/23/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,720.00  | WEEKLY | 120 | \$ | 189.33   | 1.42 |
| CBSG - UPSTATE NEUROLOGY                      | 06/23/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 120 | \$ | 145.00   | 1.45 |
| CBSG - VISIONARY PROPERTIES                   | 06/23/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 100 | \$ | 101.50   | 1.45 |
| CBSG - 3D HOMES                               | 06/18/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,440.00   | WEEKLY | 60  | \$ | 124.00   | 1.24 |
| CBSG - AIBANI REAL ESTATE INVESTMENTS         | 06/18/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 12,400.00  | WEEKLY | 70  | \$ | 177.14   | 1.24 |
| CBSG - AUTOBAHN MOTORSPORTS                   | 06/18/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 100 | \$ | 87.00    | 1.45 |
| CBSG - AY GENERAL SERVICE                     | 06/18/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 120 | \$ | 82.83    | 1.42 |
| CBSG - BUTTERFLIES AND FROGS                  | 06/18/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 14,880.00  | WEEKLY | 70  | \$ | 212.57   | 1.24 |
| CBSG - CAM II CONSTRUCTION                    | 06/18/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,100.00   | WEEKLY | 90  | \$ | 101.11   | 1.30 |
| CBSG - CLEAN AND CLEAR WATER                  | 06/18/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 100 | \$ | 99.40    | 1.42 |
| CBSG - D TODO TRADING                         | 06/18/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 19,840.00  | WEEKLY | 70  | \$ | 283.43   | 1.24 |
| CBSG - DUSTIN ROTOSKY                         | 06/18/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 13,050.00  | WEEKLY | 80  | \$ | 163.13   | 1.45 |
| CBSG - E AND L CONSTRUCTION                   | 06/18/20 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 29,900.00  | WEEKLY | 120 | \$ | 249.17   | 1.30 |
| CBSG - ER CARS                                | 06/18/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,000.00  | WEEKLY | 80  | \$ | 187.50   | 1.25 |
| CBSG - HARTMAN FAMILY CHIROPRACTIC            | 06/18/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 90  | \$ | 96.67    | 1.45 |
| CBSG - KELSDGE SOLUTIONS                      | 06/18/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 9,920.00   | WEEKLY | 70  | \$ | 141.71   | 1.24 |
| CBSG - KOALATY SIDING REPAIR                  | 06/18/20 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 67,200.00  | WEEKLY | 90  | \$ | 746.67   | 1.40 |
| CBSG - MKL ENTERPRISE                         | 06/18/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 13,050.00  | WEEKLY | 100 | \$ | 130.50   | 1.45 |
| CBSG - PURIFIED PLUMBING                      | 06/18/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 100 | \$ | 174.00   | 1.45 |
| CBSG - R AND R AUTO EXPRESS                   | 06/18/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 13,050.00  | WEEKLY | 100 | \$ | 130.50   | 1.45 |
| CBSG - ROMEOS PIZZA AND MORE                  | 06/18/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 110 | \$ | 92.27    | 1.45 |
| CBSG - SALCOR LTD                             | 06/18/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 14,880.00  | WEEKLY | 70  | \$ | 212.57   | 1.24 |
| CBSG - SIMPLE MARKETING SOLUTIONS             | 06/18/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 19,840.00  | WEEKLY | 70  | \$ | 283.43   | 1.24 |
| CBSG - STARFISH POOL SERVICE                  | 06/18/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 45,500.00  | WEEKLY | 100 | \$ | 455.00   | 1.30 |
| CBSG - STATES DOOR AND HARDWARE               | 06/18/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 32,500.00  | WEEKLY | 110 | \$ | 295.45   | 1.30 |
| CBSG - STORELINE RESUMES                      | 06/18/20 | New | \$ | 99,000.00  | \$ | 99,000.00  | \$ | 123,750.00 | WEEKLY | 180 | \$ | 687.50   | 1.25 |
| CBSG - UTEC OF LAFAYETTE                      | 06/18/20 | New | \$ | 21,000.00  | \$ | 21,000.00  | \$ | 30,030.00  | WEEKLY | 100 | \$ | 300.30   | 1.43 |
| CBSG - VALLEY OF JOY HOMECARE                 | 06/18/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 90  | \$ | 193.33   | 1.45 |
| CBSG - WILLIAMS ICON HOMES AND PROPERTIES     | 06/18/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 20,300.00  | WEEKLY | 90  | \$ | 225.56   | 1.45 |
| CBSG - WIT PROPERTIES                         | 06/18/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 19,840.00  | WEEKLY | 70  | \$ | 283.43   | 1.24 |
| CBSG - X TORC ENERGY SERVICES                 | 06/18/20 | New | \$ | 36,000.00  | \$ | 36,000.00  | \$ | 44,640.00  | WEEKLY | 70  | \$ | 637.71   | 1.24 |
| CBSG - BCK COATINGS                           | 06/16/20 | New | \$ | 232,000.00 | \$ | 232,000.00 | \$ | 299,280.00 | WEEKLY | 200 | \$ | 1,496.40 | 1.29 |
| CBSG - BENTON SALMON                          | 06/16/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 14,880.00  | WEEKLY | 80  | \$ | 186.00   | 1.24 |
| CBSG - BLUEWATER FINANCIAL GROUP              | 06/16/20 | New | \$ | 10,500.00  | \$ | 10,500.00  | \$ | 15,225.00  | WEEKLY | 100 | \$ | 152.25   | 1.45 |
| CBSG - CHINA HOUSE RESTAURANT                 | 06/16/20 | New | \$ | 16,500.00  | \$ | 16,500.00  | \$ | 21,450.00  | WEEKLY | 115 | \$ | 186.52   | 1.30 |
| CBSG - CHOMAS HADAS (CONGREGATION NETA SORAK) | 06/16/20 | New | \$ | 32,000.00  | \$ | 32,000.00  | \$ | 45,120.00  | WEEKLY | 110 | \$ | 410.18   | 1.41 |
| CBSG - DISTRIBUTED POWER                      | 06/16/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 14,880.00  | WEEKLY | 55  | \$ | 270.55   | 1.24 |
| CBSG - JACKIE E MCNEILL                       | 06/16/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 100 | \$ | 174.00   | 1.45 |
| CBSG - MB JEWELRY GROUP                       | 06/16/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,100.00  | WEEKLY | 100 | \$ | 221.00   | 1.30 |
| CBSG - PREMIER AUTO BROKERS                   | 06/16/20 | New | \$ | 14,500.00  | \$ | 14,500.00  | \$ | 20,155.00  | WEEKLY | 100 | \$ | 201.55   | 1.39 |
| CBSG - ROSENFIELD AND COMPANY                 | 06/16/20 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 86,800.00  | WEEKLY | 110 | \$ | 789.09   | 1.24 |
| CBSG - V THE MEDSPA PA                        | 06/16/20 | New | \$ | 21,500.00  | \$ | 21,500.00  | \$ | 29,670.00  | WEEKLY | 120 | \$ | 247.25   | 1.38 |
| CBSG - ABOVE AND BEYOND ENTERPRISES           | 06/11/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 8,680.00   | WEEKLY | 70  | \$ | 124.00   | 1.24 |
| CBSG - BARRY J BERAN                          | 06/11/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,100.00   | WEEKLY | 110 | \$ | 82.73    | 1.30 |
| CBSG - CRESCENT CONSTRUCTION                  | 06/11/20 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 112,500.00 | WEEKLY | 90  | \$ | 1,250.00 | 1.25 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - DK HOMES                                     | 06/11/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 110 | \$ | 184.09   | 1.35 |
| CBSG - ELA TOOL COMPANY                             | 06/11/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 110 | \$ | 110.45   | 1.35 |
| CBSG - EUROPEAN DELIGHTS                            | 06/11/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,440.00   | WEEKLY | 60  | \$ | 124.00   | 1.24 |
| CBSG - FACILITIES MAINTENANCE OF AMERICA            | 06/11/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 80  | \$ | 217.50   | 1.45 |
| CBSG - GOOD GUYS MOVING AND TRANSPORT               | 06/11/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,160.00  | WEEKLY | 70  | \$ | 159.43   | 1.24 |
| CBSG - HZDEALZ INC                                  | 06/11/20 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 52,000.00  | WEEKLY | 110 | \$ | 472.73   | 1.30 |
| CBSG - LUCKY DAY BAIL BONDS                         | 06/11/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,520.00   | WEEKLY | 90  | \$ | 94.67    | 1.42 |
| CBSG - MUSIC CITY MOTORS                            | 06/11/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 13,050.00  | WEEKLY | 90  | \$ | 145.00   | 1.45 |
| CBSG - NEXT GENERATION PROFESSIONAL SERVICES        | 06/11/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 90  | \$ | 96.67    | 1.45 |
| CBSG - PORT CITY BODY SHOP                          | 06/11/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 37,500.00  | WEEKLY | 120 | \$ | 312.50   | 1.25 |
| CBSG - REVIVE BOOST REBUILD PHYSICAL THERAPY        | 06/11/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 45,150.00  | WEEKLY | 110 | \$ | 410.45   | 1.29 |
| CBSG - RIDGEBACK EXCAVATING                         | 06/11/20 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 81,000.00  | WEEKLY | 125 | \$ | 648.00   | 1.35 |
| CBSG - UPTON SERVICES LLC                           | 06/11/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 14,880.00  | WEEKLY | 70  | \$ | 212.57   | 1.24 |
| CBSG - WEVE GOT ISSUES                              | 06/11/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 14,880.00  | WEEKLY | 60  | \$ | 248.00   | 1.24 |
| CBSG - WOODY AND LAMY FLOOR                         | 06/11/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 43,750.00  | WEEKLY | 110 | \$ | 397.73   | 1.25 |
| CBSG - BASE TELECOM                                 | 06/09/20 | New | \$ | 74,000.00  | \$ | 74,000.00  | \$ | 99,900.00  | WEEKLY | 48  | \$ | 2,081.25 | 1.35 |
| CBSG - BROWNS FARM HOME AND GARDEN SUPPLIES         | 06/09/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,360.00  | WEEKLY | 90  | \$ | 126.22   | 1.42 |
| CBSG - COAST TO COAST MARINE DIESEL                 | 06/09/20 | New | \$ | 46,000.00  | \$ | 46,000.00  | \$ | 66,700.00  | WEEKLY | 110 | \$ | 606.36   | 1.45 |
| CBSG - DIRTY DS PERFORMANCE                         | 06/09/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 8,680.00   | WEEKLY | 70  | \$ | 124.00   | 1.24 |
| CBSG - DOCUMENT ACCESS SERVICES                     | 06/09/20 | New | \$ | 36,000.00  | \$ | 36,000.00  | \$ | 46,800.00  | WEEKLY | 169 | \$ | 276.92   | 1.30 |
| CBSG - EOS PAINTING AND WALLPAPER INSTALLATION      | 06/09/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 90  | \$ | 193.33   | 1.45 |
| CBSG - EXCELLENT CUSTOM HOMES                       | 06/09/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 17,360.00  | WEEKLY | 70  | \$ | 248.00   | 1.24 |
| CBSG - FERNANDES TRIMMING WORK                      | 06/09/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 110 | \$ | 158.18   | 1.45 |
| CBSG - MAGIC HANDYMAN AND LAWN SERVICE              | 06/09/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 100 | \$ | 87.00    | 1.45 |
| CBSG - MANAGING PERSONNEL SERVICES                  | 06/09/20 | New | \$ | 198,000.00 | \$ | 198,000.00 | \$ | 247,500.00 | WEEKLY | 60  | \$ | 4,125.00 | 1.25 |
| CBSG - NEW BEGINNING USED TIRES                     | 06/09/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | WEEKLY | 95  | \$ | 103.16   | 1.40 |
| CBSG - RH SCHILL AND ASSOCIATES                     | 06/09/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,600.00  | WEEKLY | 100 | \$ | 156.00   | 1.30 |
| CBSG - RICHARD J ABOUD CPA                          | 06/09/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | WEEKLY | 90  | \$ | 105.00   | 1.35 |
| CBSG - SALDA GROUP                                  | 06/09/20 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 22,320.00  | WEEKLY | 70  | \$ | 318.86   | 1.24 |
| CBSG - SKS WHOLESALE                                | 06/09/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 90  | \$ | 92.67    | 1.39 |
| CBSG - SUSEN SOFTWARE GLOBAL SERVICES               | 06/09/20 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 36,400.00  | WEEKLY | 120 | \$ | 303.33   | 1.30 |
| CBSG - VIRGINIA HAY COMPANY                         | 06/09/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,160.00  | WEEKLY | 90  | \$ | 124.00   | 1.24 |
| CBSG - 911 ROOTER AND PLUMBING                      | 06/04/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,750.00  | WEEKLY | 110 | \$ | 197.73   | 1.45 |
| CBSG - AGMA SYSTEMS                                 | 06/04/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,850.00  | WEEKLY | 90  | \$ | 209.44   | 1.45 |
| CBSG - AISI1 INC                                    | 06/04/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,750.00  | WEEKLY | 100 | \$ | 347.50   | 1.39 |
| CBSG - BAS CONSTRUCTION                             | 06/04/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,400.00  | WEEKLY | 90  | \$ | 115.56   | 1.30 |
| CBSG - BUSINESS BENEFIT ALLIANCE                    | 06/04/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,300.00  | WEEKLY | 100 | \$ | 143.00   | 1.30 |
| CBSG - CF MARKETING LLC                             | 06/04/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,440.00   | WEEKLY | 65  | \$ | 114.46   | 1.24 |
| CBSG - CHARLOTTE REMODELING SOLUTIONS               | 06/04/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,950.00  | WEEKLY | 90  | \$ | 177.22   | 1.45 |
| CBSG - COMFORT MASTERS HEATING AND AIR CONDITIONING | 06/04/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,400.00  | WEEKLY | 100 | \$ | 154.00   | 1.40 |
| CBSG - DOERR CONSTRUCTION                           | 06/04/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 16,900.00  | WEEKLY | 90  | \$ | 187.78   | 1.30 |
| CBSG - ENTERPRISE NW                                | 06/04/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 9,920.00   | WEEKLY | 60  | \$ | 165.33   | 1.24 |
| CBSG - HASAN 1 INC                                  | 06/04/20 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 8,905.00   | WEEKLY | 120 | \$ | 74.21    | 1.37 |
| CBSG - HAUTE FABRICS OF ARLINGTON LLC               | 06/04/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,840.00  | WEEKLY | 100 | \$ | 158.40   | 1.44 |
| CBSG - NINOS AUTO SALES                             | 06/04/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 75  | \$ | 222.40   | 1.39 |
| CBSG - NOLA CREATIONS                               | 06/04/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 100 | \$ | 87.00    | 1.45 |
| CBSG - PEAK REALTY AND PROPERTY MANAGEMENT          | 06/04/20 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 90,300.00  | WEEKLY | 178 | \$ | 507.30   | 1.29 |
| CBSG - RAFTA LLC                                    | 06/04/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,440.00   | WEEKLY | 70  | \$ | 106.29   | 1.24 |
| CBSG - SABINE SOUTHERN NUTRITION                    | 06/04/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,400.00  | WEEKLY | 100 | \$ | 104.00   | 1.30 |
| CBSG - SAIGON AND TOKYO CORPORATION                 | 06/04/20 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 68,750.00  | WEEKLY | 126 | \$ | 545.63   | 1.25 |
| CBSG - STEP IT UP CONSTRUCTION                      | 06/04/20 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,425.00   | WEEKLY | 80  | \$ | 117.81   | 1.45 |
| CBSG - SUNSET CONCRETE                              | 06/04/20 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 123,250.00 | WEEKLY | 100 | \$ | 1,232.50 | 1.45 |
| CBSG - TRIO TECHNOLOGY                              | 06/04/20 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 8,060.00   | WEEKLY | 70  | \$ | 115.14   | 1.24 |
| CBSG - URBAN CARPETS                                | 06/04/20 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,425.00   | WEEKLY | 80  | \$ | 117.81   | 1.45 |
| CBSG - LIFEGUARD                                    | 06/02/20 | New | \$ | 161,500.00 | \$ | 161,500.00 | \$ | 213,180.00 | WEEKLY | 90  | \$ | 196.33   | 1.32 |
| CBSG - MUNSONS AUTOMOTIVE                           | 06/02/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 100 | \$ | 101.50   | 1.45 |
| CBSG - PARAMOUNT CARE STAFFING SOLUTIONS            | 06/02/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 100 | \$ | 101.50   | 1.45 |
| CBSG - THE EDGE CENTER FOR FAMILY DENTISTRY         | 06/02/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,750.00  | WEEKLY | 110 | \$ | 197.73   | 1.45 |
| CBSG - VIVEK SYSTEMS                                | 06/02/20 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 11,780.00  | WEEKLY | 60  | \$ | 196.33   | 1.24 |
| CBSG - AN AND K FARMS PARTNERSHIP                   | 05/28/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 80  | \$ | 121.63   | 1.39 |
| CBSG - BABY BACK SHAK                               | 05/28/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,440.00  | WEEKLY | 110 | \$ | 104.00   | 1.43 |
| CBSG - CHEM TAC                                     | 05/28/20 | New | \$ | 33,000.00  | \$ | 33,000.00  | \$ | 44,220.00  | WEEKLY | 90  | \$ | 491.33   | 1.34 |
| CBSG - CRUZAN INTERNATIONAL                         | 05/28/20 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,250.00   | WEEKLY | 100 | \$ | 72.50    | 1.45 |
| CBSG - D AND K TOWING                               | 05/28/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 9,920.00   | WEEKLY | 70  | \$ | 141.71   | 1.24 |
| CBSG - JW MOTORS                                    | 05/28/20 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 31,900.00  | WEEKLY | 80  | \$ | 398.75   | 1.45 |
| CBSG - LIFEGUARD                                    | 05/28/20 | New | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 199,192.09 | WEEKLY | 125 | \$ | 1,593.54 | 1.33 |
| CBSG - MUDDYS MARKET                                | 05/28/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 110 | \$ | 118.18   | 1.30 |
| CBSG - NORTHSTAR PROPERTY MANAGEMENT                | 05/28/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,100.00  | WEEKLY | 110 | \$ | 200.91   | 1.30 |
| CBSG - PAUL A HEMOND                                | 05/28/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,950.00  | WEEKLY | 70  | \$ | 227.86   | 1.45 |
| CBSG - SUN CAPITAL                                  | 05/28/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 13,640.00  | WEEKLY | 70  | \$ | 194.86   | 1.24 |
| CBSG - THE REX BAR AND GRILL                        | 05/28/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 110 | \$ | 79.09    | 1.45 |
| CBSG - TOKYO ASIA FUSION FOOD                       | 05/28/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,440.00   | WEEKLY | 70  | \$ | 106.29   | 1.24 |
| CBSG - TRUWASTE CLEANING SOLUTIONS                  | 05/28/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,800.00   | WEEKLY | 100 | \$ | 78.00    | 1.30 |

|  |          |     |    |            |    |            |    |            |        |     |    |          |      |
|--|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - BUTTERFLIES AND FROGS                       | 05/26/20 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 75,000.00  | WEEKLY | 125 | \$ | 600.00   | 1.25 |
| CBSG - CALTEL INC                                  | 05/26/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,000.00  | WEEKLY | 100 | \$ | 340.00   | 1.36 |
| CBSG - CJI PIPING AND FABRICATION                  | 05/26/20 | New | \$ | 53,000.00  | \$ | 53,000.00  | \$ | 71,550.00  | WEEKLY | 100 | \$ | 715.50   | 1.35 |
| CBSG - D AND S DELIVERY                            | 05/26/20 | New | \$ | 32,000.00  | \$ | 32,000.00  | \$ | 40,000.00  | WEEKLY | 94  | \$ | 425.53   | 1.25 |
| CBSG - EDFA LLC                                    | 05/26/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 110 | \$ | 79.09    | 1.45 |
| CBSG - GRACE HOSPICE SERVICES                      | 05/26/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 16,120.00  | WEEKLY | 70  | \$ | 230.29   | 1.24 |
| CBSG - HEARTBREAKER SWIMWEAR                       | 05/26/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,360.00  | WEEKLY | 100 | \$ | 113.60   | 1.42 |
| CBSG - JC GLOBAL SOLUTION                          | 05/26/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,600.00  | WEEKLY | 80  | \$ | 145.00   | 1.45 |
| CBSG - MACIAS EQUIPMENT                            | 05/26/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 16,120.00  | WEEKLY | 70  | \$ | 230.29   | 1.24 |
| CBSG - MJK DIESEL MACHINERY                        | 05/26/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 18,750.00  | WEEKLY | 100 | \$ | 187.50   | 1.25 |
| CBSG - PEERHOUSE LLC                               | 05/26/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,400.00  | WEEKLY | 100 | \$ | 104.00   | 1.30 |
| CBSG - VILLAFOX INNOVATION BUILDERS                | 05/26/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,160.00  | WEEKLY | 70  | \$ | 159.43   | 1.24 |
| CBSG - CLT PERFORMANCE RENTALS                     | 05/21/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,320.00  | WEEKLY | 80  | \$ | 129.00   | 1.29 |
| CBSG - DL HADDOCK CONSTRUCTION INC                 | 05/21/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | WEEKLY | 100 | \$ | 195.00   | 1.30 |
| CBSG - J1 CAREER SOURCE INTERNATIONAL EXCHANGE     | 05/21/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 14,880.00  | WEEKLY | 70  | \$ | 212.57   | 1.24 |
| CBSG - LIFEGUARD                                   | 05/21/20 | New | \$ | 200,000.00 | \$ | 200,000.00 | \$ | 264,000.00 | WEEKLY | 70  | \$ | 3,771.43 | 1.32 |
| CBSG - MEDICAL EQUIPMENT PROS                      | 05/21/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,780.00  | WEEKLY | 100 | \$ | 127.80   | 1.42 |
| CBSG - MUV ALL TRAILER COMPANY                     | 05/21/20 | New | \$ | 21,000.00  | \$ | 21,000.00  | \$ | 27,090.00  | WEEKLY | 100 | \$ | 270.90   | 1.29 |
| CBSG - ONE PLY ROOFING (OSCAR GILBERTO LUNA)       | 05/21/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 90  | \$ | 96.67    | 1.45 |
| CBSG - SCOTT CONSTRUCTION SPECIALTIES              | 05/21/20 | New | \$ | 44,000.00  | \$ | 44,000.00  | \$ | 63,800.00  | WEEKLY | 100 | \$ | 638.00   | 1.45 |
| CBSG - SRA SERVICES                                | 05/21/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,700.00   | WEEKLY | 100 | \$ | 87.00    | 1.45 |
| CBSG - TREASURE STONE GRANITE                      | 05/21/20 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 33,350.00  | WEEKLY | 100 | \$ | 333.50   | 1.45 |
| CBSG - USA CARBIDE TOOLING                         | 05/21/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,440.00   | WEEKLY | 60  | \$ | 124.00   | 1.24 |
| CBSG - CITY TO COUNTRY LOGISTICS                   | 05/19/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,500.00  | WEEKLY | 100 | \$ | 145.00   | 1.45 |
| CBSG - GIGACRETE INC                               | 05/19/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 100 | \$ | 202.50   | 1.35 |
| CBSG - HOMEFRONT CONSTRUCTION                      | 05/19/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | WEEKLY | 90  | \$ | 233.33   | 1.40 |
| CBSG - J1 CAREER SOURCE INTERNATIONAL EXCHANGE     | 05/19/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 14,880.00  | WEEKLY | 70  | \$ | 212.57   | 1.24 |
| CBSG - KLY INVESTMENTS                             | 05/19/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 100 | \$ | 174.00   | 1.45 |
| CBSG - LARRY J KIRCHHOFF                           | 05/19/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 110 | \$ | 147.27   | 1.35 |
| CBSG - RAGONE ENTERPRISES                          | 05/19/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,750.00  | WEEKLY | 80  | \$ | 271.88   | 1.45 |
| CBSG - RANA N HASSAN MD                            | 05/19/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,800.00  | WEEKLY | 90  | \$ | 264.44   | 1.40 |
| CBSG - USPL LLC                                    | 05/19/20 | New | \$ | 74,000.00  | \$ | 74,000.00  | \$ | 92,500.00  | WEEKLY | 100 | \$ | 925.00   | 1.25 |
| CBSG - WILEY COMPOUNDING SYSTEMS                   | 05/19/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,300.00  | WEEKLY | 80  | \$ | 178.75   | 1.43 |
| CBSG - WING TEL INC                                | 05/19/20 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 66,720.00  | WEEKLY | 90  | \$ | 741.33   | 1.39 |
| CBSG - YOU GO NATURAL                              | 05/19/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 12,400.00  | WEEKLY | 70  | \$ | 177.14   | 1.24 |
| CBSG - AC TECHNOLOGIES II                          | 05/14/20 | New | \$ | 14,500.00  | \$ | 14,500.00  | \$ | 18,850.00  | WEEKLY | 100 | \$ | 188.50   | 1.30 |
| CBSG - ACCURATE CLEANING SERVICE                   | 05/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,880.00  | WEEKLY | 100 | \$ | 118.80   | 1.32 |
| CBSG - ALERT RESPONSE SECURITY PROTECTION          | 05/14/20 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,000.00   | WEEKLY | 100 | \$ | 50.00    | 1.25 |
| CBSG - BUBBAS TRUCK AND EQUIPMENT                  | 05/14/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,400.00   | WEEKLY | 100 | \$ | 84.00    | 1.40 |
| CBSG - COLE FAMILY TRUCKING                        | 05/14/20 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,075.00   | WEEKLY | 116 | \$ | 52.37    | 1.35 |
| CBSG - DAVE LEECH CONSTRUCTION                     | 05/14/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,040.00  | WEEKLY | 80  | \$ | 213.00   | 1.42 |
| CBSG - DL HADDOCK CONSTRUCTION INC                 | 05/14/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | WEEKLY | 100 | \$ | 195.00   | 1.30 |
| CBSG - ER CARS                                     | 05/14/20 | New | \$ | 57,000.00  | \$ | 57,000.00  | \$ | 70,680.00  | WEEKLY | 120 | \$ | 589.00   | 1.24 |
| CBSG - FAMILIA INSURANCE SOLUTIONS                 | 05/14/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 21,080.00  | WEEKLY | 70  | \$ | 301.14   | 1.24 |
| CBSG - FASHION BAG AND GIFTS (ELAINE ZHU)          | 05/14/20 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,800.00   | WEEKLY | 80  | \$ | 72.50    | 1.45 |
| CBSG - FRANKS USED AUTO PARTS                      | 05/14/20 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,650.00  | WEEKLY | 90  | \$ | 118.33   | 1.42 |
| CBSG - GREAT AMERICAN GOLD COMPANY                 | 05/14/20 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 4,960.00   | WEEKLY | 50  | \$ | 99.20    | 1.24 |
| CBSG - HSC CONSTRUCTION                            | 05/14/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 23,560.00  | WEEKLY | 60  | \$ | 392.67   | 1.24 |
| CBSG - I AM ERICAS FLAGS                           | 05/14/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,100.00   | WEEKLY | 100 | \$ | 91.00    | 1.30 |
| CBSG - JAG CONSULTING AND MARKETING                | 05/14/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,100.00   | WEEKLY | 80  | \$ | 113.75   | 1.30 |
| CBSG - JC BRAN TECHNICAL SERVICES                  | 05/14/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,350.00  | WEEKLY | 90  | \$ | 215.00   | 1.29 |
| CBSG - JUMA HOMES                                  | 05/14/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 43,400.00  | WEEKLY | 70  | \$ | 620.00   | 1.24 |
| CBSG - M AND C AUTOMOTIVE                          | 05/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,250.00  | WEEKLY | 90  | \$ | 125.00   | 1.25 |
| CBSG - MURILLOS RESTAURANT                         | 05/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 13,050.00  | WEEKLY | 90  | \$ | 145.00   | 1.45 |
| CBSG - RWS BUILDERS                                | 05/14/20 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 25,000.00  | WEEKLY | 100 | \$ | 250.00   | 1.25 |
| CBSG - T AND T MAIDS OF CLEANING                   | 05/14/20 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,560.00   | WEEKLY | 80  | \$ | 69.50    | 1.39 |
| CBSG - THE RIGHT WAY TRANSPORTATION                | 05/14/20 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,525.00   | WEEKLY | 80  | \$ | 81.56    | 1.45 |
| CBSG - TRIPLE C CARRIAGES                          | 05/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 13,050.00  | WEEKLY | 85  | \$ | 153.53   | 1.45 |
| CBSG - UNDER ONE ROOF RESTORATION AND CONSTRUCTION | 05/14/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 100 | \$ | 97.30    | 1.39 |
| CBSG - CHRIS JORDAN EXTERIORS                      | 05/12/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 90  | \$ | 193.33   | 1.45 |
| CBSG - IGB EXPRESS CORP                            | 05/12/20 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | WEEKLY | 100 | \$ | 270.00   | 1.35 |
| CBSG - JAZ CONSTRUCTION                            | 05/12/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,240.00  | WEEKLY | 90  | \$ | 247.11   | 1.39 |
| CBSG - LIFEGUARD                                   | 05/12/20 | New | \$ | 117,000.00 | \$ | 117,000.00 | \$ | 163,800.00 | WEEKLY | 44  | \$ | 3,722.73 | 1.40 |
| CBSG - MOTOSHIPPERS LLC                            | 05/12/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 12,900.00  | WEEKLY | 132 | \$ | 97.73    | 1.29 |
| CBSG - STARWALKER ORGANIC FARMS                    | 05/12/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 100 | \$ | 101.50   | 1.45 |
| CBSG - WOODTEX OF SOUTH CAROLINA                   | 05/12/20 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 24,840.00  | WEEKLY | 110 | \$ | 225.82   | 1.38 |
| CBSG - COMPTON FOOD MART                           | 05/07/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 8,960.00   | WEEKLY | 80  | \$ | 112.00   | 1.28 |
| CBSG - CORAL LLC                                   | 05/07/20 | New | \$ | 93,000.00  | \$ | 93,000.00  | \$ | 115,320.00 | WEEKLY | 90  | \$ | 1,281.33 | 1.24 |
| CBSG - KREATIVE KUSTOMS PAINT AND BODY             | 05/07/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,589.14  | WEEKLY | 86  | \$ | 134.76   | 1.29 |
| CBSG - M KAPLAN INTERIORS                          | 05/07/20 | New | \$ | 11,500.00  | \$ | 11,500.00  | \$ | 14,375.00  | WEEKLY | 100 | \$ | 143.75   | 1.25 |
| CBSG - MANAGING PERSONNEL SERVICES                 | 05/07/20 | New | \$ | 92,500.00  | \$ | 92,500.00  | \$ | 119,325.00 | WEEKLY | 33  | \$ | 3,615.91 | 1.29 |
| CBSG - NICOLE SANCIERIAN CPA                       | 05/07/20 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 37,800.00  | WEEKLY | 110 | \$ | 343.64   | 1.40 |
| CBSG - SPARTAN TRADING                             | 05/07/20 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 29,670.00  | WEEKLY | 100 | \$ | 296.70   | 1.29 |

|   |          |     |    |            |    |            |    |            |        |     |    |           |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|-----------|------|
| CBSG - UNIVERSAL WEATHERPROOFING AND CONSTRUCTION | 05/07/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 50  | \$ | 203.00    | 1.45 |
| CBSG - VANTAGE ELECTRIC                           | 05/07/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,150.00  | WEEKLY | 80  | \$ | 126.88    | 1.45 |
| CBSG - WHOLESALE EXOTICS                          | 05/07/20 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 32,890.00  | WEEKLY | 85  | \$ | 386.94    | 1.43 |
| CBSG - 168 MEDICAL CLINIC                         | 05/05/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,400.00  | WEEKLY | 100 | \$ | 134.00    | 1.34 |
| CBSG - 5 STAR AMERICAN SERVICES                   | 05/05/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,780.00  | WEEKLY | 100 | \$ | 127.80    | 1.42 |
| CBSG - AIRE PRO SERVICES                          | 05/05/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 32,250.00  | WEEKLY | 142 | \$ | 227.11    | 1.29 |
| CBSG - B AND R ACCOUNTING                         | 05/05/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 17,360.00  | WEEKLY | 75  | \$ | 231.47    | 1.24 |
| CBSG - CHRISTIAN ISSELS NATUROPATHIC DR           | 05/05/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,880.00  | WEEKLY | 85  | \$ | 233.88    | 1.42 |
| CBSG - L AND M RETAIL VENTURES                    | 05/05/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 18,600.00  | WEEKLY | 70  | \$ | 265.71    | 1.24 |
| CBSG - LAW OFFICE OF CARRIE M WILCOX              | 05/05/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | WEEKLY | 90  | \$ | 105.00    | 1.35 |
| CBSG - LAW OFFICES OF EUGENE TINARI               | 05/05/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,030.00   | WEEKLY | 100 | \$ | 90.30     | 1.29 |
| CBSG - LIFE SOLAR                                 | 05/05/20 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 9,900.00   | WEEKLY | 70  | \$ | 141.43    | 1.32 |
| CBSG - NETWISE INC                                | 05/05/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 100 | \$ | 99.40     | 1.42 |
| CBSG - NUTRIGOLD INC                              | 05/05/20 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 55,800.00  | WEEKLY | 90  | \$ | 620.00    | 1.24 |
| CBSG - PAUL LEWIS LLC                             | 05/05/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 90  | \$ | 110.44    | 1.42 |
| CBSG - SALDA GROUP                                | 05/05/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 12,400.00  | WEEKLY | 70  | \$ | 177.14    | 1.24 |
| CBSG - TAX REDUCERS LLC                           | 05/05/20 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,650.00  | WEEKLY | 100 | \$ | 106.50    | 1.42 |
| CBSG - TEXAS PREMIUM POWERSPORTS                  | 05/05/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | WEEKLY | 110 | \$ | 190.91    | 1.40 |
| CBSG - BCK COATINGS                               | 04/30/20 | New | \$ | 218,000.00 | \$ | 218,000.00 | \$ | 276,860.00 | WEEKLY | 160 | \$ | 1,730.38  | 1.27 |
| CBSG - KBE LANDSCAPING                            | 04/30/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,000.00  | WEEKLY | 140 | \$ | 107.14    | 1.25 |
| CBSG - MARTIN RAN RESTORATIONS                    | 04/30/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,360.00  | WEEKLY | 100 | \$ | 113.60    | 1.42 |
| CBSG - MIDWEST MODULAR SERVICES                   | 04/30/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 90  | \$ | 110.44    | 1.42 |
| CBSG - MIKE REAVES MECHANICAL                     | 04/30/20 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,100.00   | WEEKLY | 80  | \$ | 88.75     | 1.42 |
| CBSG - A ROBINS NEST OF CHEYENNE MTN              | 04/28/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 90  | \$ | 110.44    | 1.42 |
| CBSG - INNOVATIVE SOLAR                           | 04/28/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,780.00  | WEEKLY | 90  | \$ | 142.00    | 1.42 |
| CBSG - INSULATION PLUS 1                          | 04/28/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 17,780.00  | WEEKLY | 100 | \$ | 177.80    | 1.27 |
| CBSG - LIFEGUARD                                  | 04/28/20 | New | \$ | 104,000.00 | \$ | 104,000.00 | \$ | 136,500.00 | WEEKLY | 30  | \$ | 4,550.00  | 1.31 |
| CBSG - SELECT HOME CARE SERVICES                  | 04/28/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,700.00  | WEEKLY | 100 | \$ | 117.00    | 1.30 |
| CBSG - SKIMINO ENTERPRISES                        | 04/28/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 100 | \$ | 99.40     | 1.42 |
| CBSG - ATLANTIC IMPRINTS                          | 04/23/20 | New | \$ | 67,000.00  | \$ | 67,000.00  | \$ | 86,430.00  | WEEKLY | 120 | \$ | 720.25    | 1.29 |
| CBSG - GA ELECTRIC SERVICES                       | 04/23/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 90  | \$ | 110.44    | 1.42 |
| CBSG - NATIONAL BROKERS OF AMERICA                | 04/23/20 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 143,000.00 | WEEKLY | 140 | \$ | 1,021.43  | 1.30 |
| CBSG - QUEST EXPRESS                              | 04/23/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 90  | \$ | 110.44    | 1.42 |
| CBSG - WARD FAMILY DENTAL                         | 04/23/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,780.00  | WEEKLY | 80  | \$ | 159.75    | 1.42 |
| CBSG - BIOELECTRONICS CORPORATION                 | 04/16/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,430.00  | WEEKLY | 90  | \$ | 127.00    | 1.27 |
| CBSG - CANDELA BROTHERS                           | 04/16/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,520.00   | WEEKLY | 90  | \$ | 94.67     | 1.42 |
| CBSG - LIFEGUARD                                  | 04/16/20 | New | \$ | 162,000.00 | \$ | 162,000.00 | \$ | 202,500.00 | WEEKLY | 40  | \$ | 5,062.50  | 1.25 |
| CBSG - PLATINUM HOME CARE                         | 04/16/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 80  | \$ | 124.25    | 1.42 |
| CBSG - VIVA EXPRESS                               | 04/16/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,240.00  | WEEKLY | 80  | \$ | 278.00    | 1.39 |
| CBSG - ALL THINGS ARE POSSIBLE                    | 04/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 90  | \$ | 135.00    | 1.35 |
| CBSG - CNC WAREHOUSING                            | 04/14/20 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | WEEKLY | 90  | \$ | 300.00    | 1.35 |
| CBSG - D19 LIQUOR                                 | 04/14/20 | New | \$ | 112,000.00 | \$ | 112,000.00 | \$ | 145,600.00 | WEEKLY | 162 | \$ | 898.77    | 1.30 |
| CBSG - QUICK CONSTRUCTION                         | 04/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,430.00  | WEEKLY | 90  | \$ | 127.00    | 1.27 |
| CBSG - FLEXSYSTEMS USA                            | 04/09/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,040.00  | WEEKLY | 100 | \$ | 170.40    | 1.42 |
| CBSG - LIFEGUARD                                  | 04/09/20 | New | \$ | 231,000.00 | \$ | 231,000.00 | \$ | 288,750.00 | WEEKLY | 22  | \$ | 13,125.00 | 1.25 |
| CBSG - MH TRANSPORT                               | 04/09/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | WEEKLY | 80  | \$ | 122.50    | 1.40 |
| CBSG - B AND T SUPPLY                             | 04/07/20 | New | \$ | 130,000.00 | \$ | 130,000.00 | \$ | 171,600.00 | WEEKLY | 60  | \$ | 2,860.00  | 1.32 |
| CBSG - BAACKS FLOWERS AND MORE                    | 04/07/20 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,100.00   | WEEKLY | 100 | \$ | 71.00     | 1.42 |
| CBSG - BTK CONCRETE CONSTRUCTION                  | 04/07/20 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,050.00   | WEEKLY | 80  | \$ | 88.13     | 1.41 |
| CBSG - D19 LIQUOR                                 | 04/07/20 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 53,200.00  | WEEKLY | 100 | \$ | 532.00    | 1.33 |
| CBSG - GRANT HILL                                 | 04/07/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 80  | \$ | 168.75    | 1.35 |
| CBSG - GREATLAND HOME HEALTH SERVICES             | 04/07/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 70  | \$ | 198.57    | 1.39 |
| CBSG - ENVIRONMENTAL CONSTRUCTION                 | 04/02/20 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 33,000.00  | WEEKLY | 75  | \$ | 440.00    | 1.50 |
| CBSG - IPG PROFESSIONAL MANAGEMENT                | 04/02/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,750.00  | WEEKLY | 100 | \$ | 347.50    | 1.39 |
| CBSG - LIFEGUARD                                  | 04/02/20 | New | \$ | 178,000.00 | \$ | 178,000.00 | \$ | 236,185.00 | WEEKLY | 20  | \$ | 16,309.25 | 1.83 |
| CBSG - SIMON XPRESS PIZZA                         | 04/02/20 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 96,750.00  | WEEKLY | 90  | \$ | 1,075.00  | 1.29 |
| CBSG - B AND T SUPPLY                             | 03/31/20 | New | \$ | 140,000.00 | \$ | 140,000.00 | \$ | 184,800.00 | WEEKLY | 100 | \$ | 1,848.00  | 1.32 |
| CBSG - BRANN ENTERPRISE                           | 03/31/20 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 52,400.00  | WEEKLY | 100 | \$ | 524.00    | 1.31 |
| CBSG - KINGDOM LOGISTICS LLC (KC II)              | 03/31/20 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | WEEKLY | 100 | \$ | 560.00    | 1.40 |
| CBSG - MD AUDIO ENGINEERING                       | 03/31/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,100.00  | WEEKLY | 60  | \$ | 685.00    | 1.37 |
| CBSG - ATLANTIC IMPRINTS                          | 03/26/20 | New | \$ | 51,000.00  | \$ | 51,000.00  | \$ | 65,790.00  | WEEKLY | 120 | \$ | 548.25    | 1.29 |
| CBSG - BURKE ROOFING                              | 03/26/20 | New | \$ | 34,000.00  | \$ | 34,000.00  | \$ | 43,180.00  | WEEKLY | 110 | \$ | 392.55    | 1.27 |
| CBSG - CREDA LLC                                  | 03/26/20 | New | \$ | 51,000.00  | \$ | 51,000.00  | \$ | 70,380.00  | WEEKLY | 180 | \$ | 391.00    | 1.38 |
| CBSG - SOUTHERN PETROLEUM RESOURCES               | 03/26/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,180.00  | WEEKLY | 80  | \$ | 239.75    | 1.37 |
| CBSG - D19 LIQUOR                                 | 03/19/20 | New | \$ | 130,000.00 | \$ | 130,000.00 | \$ | 167,700.00 | WEEKLY | 90  | \$ | 1,863.33  | 1.29 |
| CBSG - FLOW SERVICES AND CONSULTING               | 03/19/20 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 31,280.00  | WEEKLY | 110 | \$ | 284.36    | 1.36 |
| CBSG - KBE LANDSCAPING                            | 03/19/20 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 38,340.00  | WEEKLY | 110 | \$ | 348.55    | 1.42 |
| CBSG - LIFEGUARD                                  | 03/19/20 | New | \$ | 220,000.00 | \$ | 220,000.00 | \$ | 275,000.00 | WEEKLY | 60  | \$ | 4,583.33  | 1.25 |
| CBSG - A ONE PALLET                               | 03/17/20 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 62,550.00  | WEEKLY | 120 | \$ | 521.25    | 1.39 |
| CBSG - AD INFINITUM                               | 03/17/20 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 29,210.00  | WEEKLY | 140 | \$ | 208.64    | 1.27 |
| CBSG - CONTROLLED ENVIRONMENTAL SYSTEMS           | 03/17/20 | New | \$ | 69,000.00  | \$ | 69,000.00  | \$ | 93,150.00  | WEEKLY | 210 | \$ | 443.57    | 1.35 |
| CBSG - MULLEN TECHNOLOGIES                        | 03/17/20 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 121,500.00 | WEEKLY | 110 | \$ | 1,104.55  | 1.35 |
| CBSG - RCH CONSTRUCTION                           | 03/17/20 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 38,920.00  | WEEKLY | 120 | \$ | 324.33    | 1.39 |

|  |          |     |    |            |    |            |    |            |        |     |    |          |      |
|--|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - RICCIARDI ENTERPRISES           | 03/17/20 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 60,750.00  | WEEKLY | 140 | \$ | 433.93   | 1.35 |
| CBSG - ECONOMIC ROOFING SERVICES       | 03/12/20 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 90  | \$ | 308.89   | 1.39 |
| CBSG - MATTHEW GEDZ                    | 03/12/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | WEEKLY | 100 | \$ | 486.50   | 1.39 |
| CBSG - ROSENFIELD AND COMPANY          | 03/12/20 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 84,500.00  | WEEKLY | 120 | \$ | 704.17   | 1.30 |
| CBSG - TEXAS WIND CONSULTANTS          | 03/12/20 | New | \$ | 180,000.00 | \$ | 180,000.00 | \$ | 252,000.00 | WEEKLY | 160 | \$ | 1,575.00 | 1.40 |
| CBSG - AVL INC                         | 03/10/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,750.00  | WEEKLY | 120 | \$ | 289.58   | 1.39 |
| CBSG - BUTTERFLIES AND FROGS           | 03/10/20 | New | \$ | 95,000.00  | \$ | 95,000.00  | \$ | 122,550.00 | WEEKLY | 111 | \$ | 1,104.05 | 1.29 |
| CBSG - PYNES AUTO SALES                | 03/10/20 | New | \$ | 22,500.00  | \$ | 22,500.00  | \$ | 30,375.00  | WEEKLY | 120 | \$ | 253.13   | 1.35 |
| CBSG - TRENCH INC                      | 03/10/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 47,250.00  | WEEKLY | 132 | \$ | 357.95   | 1.35 |
| CBSG - X TORC ENERGY SERVICES          | 03/10/20 | New | \$ | 22,500.00  | \$ | 22,500.00  | \$ | 31,275.00  | WEEKLY | 90  | \$ | 347.50   | 1.39 |
| CBSG - F AND Z HOLDINGS                | 03/05/20 | New | \$ | 140,000.00 | \$ | 140,000.00 | \$ | 196,000.00 | WEEKLY | 120 | \$ | 1,633.33 | 1.40 |
| CBSG - KAHUNA CONSTRUCTION             | 03/05/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 100 | \$ | 166.80   | 1.39 |
| CBSG - RANKL AND RIES MOTORCARS        | 03/05/20 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 30,580.00  | WEEKLY | 80  | \$ | 382.25   | 1.39 |
| CBSG - RICKY P LOCKETT                 | 03/05/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,750.00  | WEEKLY | 120 | \$ | 289.58   | 1.39 |
| CBSG - SAIGON AND TOKYO CORPORATION    | 03/05/20 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 84,500.00  | WEEKLY | 132 | \$ | 640.15   | 1.30 |
| CBSG - THE INDEPENDENCE GROUP          | 03/05/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 90  | \$ | 185.33   | 1.39 |
| CBSG - TURPIC CORP                     | 03/05/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,440.00  | WEEKLY | 110 | \$ | 149.45   | 1.37 |
| CBSG - XYLO HQ LLC                     | 03/05/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 90  | \$ | 180.00   | 1.35 |
| CBSG - ACTIVE FAITH                    | 03/03/20 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 120 | \$ | 231.67   | 1.39 |
| CBSG - ADVANTAGE ROOFING               | 03/03/20 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 92,400.00  | WEEKLY | 132 | \$ | 700.00   | 1.32 |
| CBSG - ATLANTIC COAST ALUMINUM         | 03/03/20 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 59,850.00  | WEEKLY | 60  | \$ | 997.50   | 1.33 |
| CBSG - FAN FAVE INC                    | 03/03/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 38,700.00  | WEEKLY | 120 | \$ | 322.50   | 1.29 |
| CBSG - THE DRUG STORE                  | 03/03/20 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 132 | \$ | 210.61   | 1.39 |
| CBSG - THE RUG DEPOT                   | 03/03/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,400.00  | WEEKLY | 110 | \$ | 185.45   | 1.36 |
| CBSG - ADVANCED APPLIANCE REPAIR       | 02/27/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 92  | \$ | 132.07   | 1.35 |
| CBSG - AIRE PRO SERVICES               | 02/27/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 32,250.00  | WEEKLY | 129 | \$ | 250.00   | 1.29 |
| CBSG - AKA CONTRACTING                 | 02/27/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,100.00   | WEEKLY | 100 | \$ | 81.00    | 1.35 |
| CBSG - BALDERRAMA PARTNERSHIP          | 02/27/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 110 | \$ | 126.36   | 1.39 |
| CBSG - CHIMICHANGA MEXICAN GRILL       | 02/27/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 90  | \$ | 108.11   | 1.39 |
| CBSG - CHINA HOUSE RESTAURANT          | 02/27/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 115 | \$ | 176.09   | 1.35 |
| CBSG - DAILEYS WOOD FIRE               | 02/27/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 70  | \$ | 119.14   | 1.39 |
| CBSG - DETROIT VS EVERYBODY            | 02/27/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 50  | \$ | 278.00   | 1.39 |
| CBSG - ENTERPRISE MOTORS CORP          | 02/27/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,750.00  | WEEKLY | 120 | \$ | 289.58   | 1.39 |
| CBSG - HAMMOND CONTRACTING             | 02/27/20 | New | \$ | 6,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 80  | \$ | 121.63   | 1.39 |
| CBSG - IMPACT AUTO                     | 02/27/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 110 | \$ | 75.82    | 1.39 |
| CBSG - J AND J NW COMMUNICATIONS       | 02/27/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 90  | \$ | 108.11   | 1.39 |
| CBSG - JOHNNIE GRAHAM III              | 02/27/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 100 | \$ | 83.40    | 1.39 |
| CBSG - JRC PAINTING                    | 02/27/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,950.00  | WEEKLY | 60  | \$ | 265.83   | 1.45 |
| CBSG - JUSTDOORS AND HARDWARE          | 02/27/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 100 | \$ | 139.00   | 1.39 |
| CBSG - LUXURY AUTO SERVICE CENTER      | 02/27/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 110 | \$ | 126.36   | 1.39 |
| CBSG - P AND C TRANSPORT PROS          | 02/27/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,520.00   | WEEKLY | 110 | \$ | 77.45    | 1.42 |
| CBSG - PGS CONSTRUCTION GROUP          | 02/27/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,256.32  | WEEKLY | 75  | \$ | 136.75   | 1.47 |
| CBSG - PIN OAK CLINIC                  | 02/27/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 110 | \$ | 88.45    | 1.39 |
| CBSG - PROGRESSIVE FLEET               | 02/27/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,100.00  | WEEKLY | 90  | \$ | 156.67   | 1.41 |
| CBSG - RACHET INDUSTRIES               | 02/27/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 80  | \$ | 104.25   | 1.39 |
| CBSG - RAINYE BROTHERS                 | 02/27/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,700.00  | WEEKLY | 120 | \$ | 97.50    | 1.30 |
| CBSG - RJFOODS                         | 02/27/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 115.83   | 1.39 |
| CBSG - RL AUTOMOTIVE                   | 02/27/20 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 110 | \$ | 94.77    | 1.39 |
| CBSG - SERENITY BEAUTY SALON           | 02/27/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 110 | \$ | 88.45    | 1.39 |
| CBSG - SKY CAPITAL FINANCE             | 02/27/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 80  | \$ | 121.63   | 1.39 |
| CBSG - SMOKE AND GO DRIVE THRU         | 02/27/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 100 | \$ | 97.30    | 1.39 |
| CBSG - STEVE BRALES                    | 02/27/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 115.83   | 1.39 |
| CBSG - STONEWOOD HOMES                 | 02/27/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,630.00  | WEEKLY | 90  | \$ | 262.56   | 1.39 |
| CBSG - TRAVIS PLUMBING SERVICE         | 02/27/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 90  | \$ | 154.44   | 1.39 |
| CBSG - TYPHOON TRUCKING                | 02/27/20 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 50  | \$ | 264.10   | 1.39 |
| CBSG - ENVISION GLASS AND ALUMINUM     | 02/25/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 47,950.00  | WEEKLY | 150 | \$ | 319.67   | 1.37 |
| CBSG - PACKET CONSTRUCTION             | 02/25/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,700.00  | WEEKLY | 110 | \$ | 379.09   | 1.39 |
| CBSG - SILVER LINING DESIGN GROUP      | 02/25/20 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 66,000.00  | WEEKLY | 120 | \$ | 550.00   | 1.32 |
| CBSG - SIMON LAND DEVELOPMENT          | 02/25/20 | New | \$ | 135,000.00 | \$ | 135,000.00 | \$ | 189,000.00 | WEEKLY | 120 | \$ | 1,575.00 | 1.40 |
| CBSG - SITE DEVELOPMENT GROUP          | 02/25/20 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 168,000.00 | WEEKLY | 120 | \$ | 1,400.00 | 1.40 |
| CBSG - WEEKEND DANCE PARTY             | 02/25/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,700.00  | WEEKLY | 100 | \$ | 417.00   | 1.39 |
| CBSG - ADVANTAGE ROOFING               | 02/18/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 40,500.00  | WEEKLY | 125 | \$ | 324.00   | 1.35 |
| CBSG - MANAGING PERSONNEL SERVICES     | 02/18/20 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 87,750.00  | WEEKLY | 90  | \$ | 975.00   | 1.35 |
| CBSG - OZY MEDIA                       | 02/18/20 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 74,250.00  | WEEKLY | 110 | \$ | 675.00   | 1.35 |
| CBSG - SELECT RECYCLING WASTE SERVICES | 02/18/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | WEEKLY | 120 | \$ | 405.42   | 1.39 |
| CBSG - WATER MANAGEMENT                | 02/18/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 120 | \$ | 173.75   | 1.39 |
| CBSG - ATLANTIC CAN INC                | 02/13/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 120 | \$ | 168.75   | 1.35 |
| CBSG - BUSHWACKERS LAND SERVICES       | 02/13/20 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 110 | \$ | 252.73   | 1.39 |
| CBSG - CDC REPAIR AND TOWING           | 02/13/20 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 71,500.00  | WEEKLY | 146 | \$ | 489.73   | 1.30 |
| CBSG - ECONOMICS FAMILY INC            | 02/13/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,630.00  | WEEKLY | 120 | \$ | 196.92   | 1.39 |
| CBSG - INTER COUNTY ABSTRACT CORP      | 02/13/20 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 156,000.00 | WEEKLY | 230 | \$ | 678.26   | 1.30 |
| CBSG - J AND B ASSOCIATES              | 02/13/20 | New | \$ | 34,000.00  | \$ | 34,000.00  | \$ | 47,260.00  | WEEKLY | 120 | \$ | 393.83   | 1.39 |
| CBSG - LAUREATE TITLE                  | 02/13/20 | New | \$ | 42,000.00  | \$ | 42,000.00  | \$ | 56,700.00  | WEEKLY | 120 | \$ | 472.50   | 1.35 |

|  |          |     |    |            |    |            |    |            |        |     |    |          |      |
|--|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - PLATINUM ROOFING ATLANTA                        | 02/13/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,750.00  | WEEKLY | 128 | \$ | 271.48   | 1.39 |
| CBSG - SIMON XPRESS PIZZA                              | 02/13/20 | New | \$ | 205,000.00 | \$ | 205,000.00 | \$ | 291,100.00 | WEEKLY | 154 | \$ | 1,890.26 | 1.42 |
| CBSG - SPIDER RANCH PRODUCTIONS                        | 02/13/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,630.00  | WEEKLY | 100 | \$ | 236.30   | 1.39 |
| CBSG - ALEGRIA REMODEL AND CONSTRUCTION                | 02/06/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,700.00  | WEEKLY | 150 | \$ | 138.00   | 1.38 |
| CBSG - COAST TO COAST PODIATRY                         | 02/06/20 | New | \$ | 76,000.00  | \$ | 76,000.00  | \$ | 105,640.00 | WEEKLY | 140 | \$ | 754.57   | 1.39 |
| CBSG - FARM AND OVEN SNACKS                            | 02/06/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 120 | \$ | 173.75   | 1.39 |
| CBSG - PACIFICO NATIONAL                               | 02/06/20 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 110,500.00 | WEEKLY | 113 | \$ | 977.88   | 1.30 |
| CBSG - PETTY FUNERAL HOMES                             | 02/06/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,070.00  | WEEKLY | 120 | \$ | 150.58   | 1.39 |
| CBSG - RESCUE WAYNES AIR AND HEAT                      | 02/06/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 26,410.00  | WEEKLY | 140 | \$ | 188.64   | 1.39 |
| CBSG - SIMON XPRESS PIZZA                              | 02/06/20 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 140,000.00 | WEEKLY | 120 | \$ | 1,166.67 | 1.40 |
| CBSG - SUNSET CONCRETE                                 | 02/06/20 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 66,720.00  | WEEKLY | 110 | \$ | 606.55   | 1.39 |
| CBSG - TECHNOLOGY SOLUTIONS CONSULTING INC             | 02/06/20 | New | \$ | 29,000.00  | \$ | 29,000.00  | \$ | 40,310.00  | WEEKLY | 128 | \$ | 314.92   | 1.39 |
| CBSG - ALLIGATOR COMPUTER SYSTEMS                      | 02/04/20 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,020.00  | WEEKLY | 120 | \$ | 208.50   | 1.39 |
| CBSG - BEACH ON DUVAL                                  | 02/04/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 90  | \$ | 185.33   | 1.39 |
| CBSG - BLUE CITY CONSTRUCTION CORP                     | 02/04/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 26,410.00  | WEEKLY | 135 | \$ | 195.63   | 1.39 |
| CBSG - CORNERSTONE HEALTH SYSTEMS                      | 02/04/20 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 64,320.00  | WEEKLY | 120 | \$ | 536.00   | 1.34 |
| CBSG - FOX TRANSPORTATION                              | 02/04/20 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 83,400.00  | WEEKLY | 100 | \$ | 834.00   | 1.39 |
| CBSG - LUSCHER HVAC                                    | 02/04/20 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,750.00  | WEEKLY | 100 | \$ | 347.50   | 1.39 |
| CBSG - NUR EXPRESS                                     | 02/04/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 100 | \$ | 208.50   | 1.39 |
| CBSG - THE TASTING ROOM OF MONONA                      | 02/04/20 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 23,760.00  | WEEKLY | 120 | \$ | 198.00   | 1.32 |
| CBSG - THOROUGHBRED CONTRACTING GROUP                  | 02/04/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,700.00  | WEEKLY | 120 | \$ | 347.50   | 1.39 |
| CBSG - TRU BLUE SECURITY                               | 02/04/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 120 | \$ | 173.75   | 1.39 |
| CBSG - WING TEL INC                                    | 02/04/20 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 55,600.00  | WEEKLY | 90  | \$ | 617.78   | 1.39 |
| CBSG - AA AND E HAULING                                | 01/30/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 25,270.00  | WEEKLY | 130 | \$ | 194.38   | 1.33 |
| CBSG - GM EXPRESSA                                     | 01/30/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 26,030.00  | WEEKLY | 120 | \$ | 216.92   | 1.37 |
| CBSG - L AND S ARCHITECTS                              | 01/30/20 | New | \$ | 29,000.00  | \$ | 29,000.00  | \$ | 37,120.00  | WEEKLY | 200 | \$ | 185.60   | 1.28 |
| CBSG - MASTER ROOF AND REMODEL                         | 01/30/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 26,410.00  | WEEKLY | 120 | \$ | 220.08   | 1.39 |
| CBSG - PROSPER FIRST FUNDING CORPORATION               | 01/30/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,550.00  | WEEKLY | 110 | \$ | 186.82   | 1.37 |
| CBSG - ROLLING DOOR AND LOADING DOCK SERVICES          | 01/30/20 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 120 | \$ | 173.75   | 1.39 |
| CBSG - SIMON XPRESS PIZZA                              | 01/30/20 | New | \$ | 96,000.00  | \$ | 96,000.00  | \$ | 121,920.00 | WEEKLY | 159 | \$ | 766.79   | 1.27 |
| CBSG - THE CASERY INC                                  | 01/30/20 | New | \$ | 38,000.00  | \$ | 38,000.00  | \$ | 52,820.00  | WEEKLY | 140 | \$ | 377.29   | 1.39 |
| CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)               | 01/28/20 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 64,800.00  | WEEKLY | 50  | \$ | 1,296.00 | 1.35 |
| CBSG - BE CLINICAL INCORPORATED                        | 01/28/20 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 55,600.00  | WEEKLY | 125 | \$ | 444.80   | 1.39 |
| CBSG - BUTCHER SHOP CORPORATION                        | 01/28/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,700.00  | WEEKLY | 140 | \$ | 297.86   | 1.39 |
| CBSG - FUTURE TECHNOLOGY STAFFING                      | 01/28/20 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,240.00  | WEEKLY | 120 | \$ | 185.33   | 1.39 |
| CBSG - JACOB MATTHEW JEWELERS                          | 01/28/20 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 88,900.00  | WEEKLY | 120 | \$ | 740.83   | 1.27 |
| CBSG - LANDMARK PAYROLL                                | 01/28/20 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 61,650.00  | WEEKLY | 145 | \$ | 425.17   | 1.37 |
| CBSG - POWERGRID PARTNERS                              | 01/28/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 17,810.00  | WEEKLY | 110 | \$ | 161.91   | 1.37 |
| CBSG - REMODEL LEX (HELPING HANDS CONSTRUCTION)        | 01/28/20 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 61,200.00  | WEEKLY | 170 | \$ | 360.00   | 1.36 |
| CBSG - SECURED BIG TRUCK MAINTENANCE AND MOBILE REPAIR | 01/28/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,070.00  | WEEKLY | 120 | \$ | 150.58   | 1.39 |
| CBSG - STORAGE MEDIA GROUP                             | 01/28/20 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 88,900.00  | WEEKLY | 60  | \$ | 1,481.67 | 1.27 |
| CBSG - SUNNYSMILE DENTAL                               | 01/28/20 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,700.00  | WEEKLY | 201 | \$ | 207.46   | 1.39 |
| CBSG - THE ROYAL GROUP D                               | 01/28/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,950.00  | WEEKLY | 154 | \$ | 149.03   | 1.35 |
| CBSG - TIGER MOUNTAIN INDUSTRIAL COMPANY               | 01/28/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 17,810.00  | WEEKLY | 120 | \$ | 148.42   | 1.37 |
| CBSG - AB ELECTRICAL                                   | 01/23/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,070.00  | WEEKLY | 120 | \$ | 150.58   | 1.39 |
| CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)               | 01/23/20 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 74,250.00  | WEEKLY | 50  | \$ | 1,485.00 | 1.35 |
| CBSG - ALY EATERY                                      | 01/23/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,070.00  | WEEKLY | 140 | \$ | 129.07   | 1.39 |
| CBSG - BH BEAUTY SUPPLY                                | 01/23/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,080.00  | WEEKLY | 90  | \$ | 112.00   | 1.44 |
| CBSG - COUNTYLINE BUICK NISSAN                         | 01/23/20 | New | \$ | 105,000.00 | \$ | 105,000.00 | \$ | 141,750.00 | WEEKLY | 132 | \$ | 1,073.86 | 1.35 |
| CBSG - DANNYS FURNITURE                                | 01/23/20 | New | \$ | 46,000.00  | \$ | 46,000.00  | \$ | 63,940.00  | WEEKLY | 100 | \$ | 639.40   | 1.39 |
| CBSG - EXIT REALTY PROFESSIONALS                       | 01/23/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 100 | \$ | 97.30    | 1.39 |
| CBSG - FALLS PARK REALTY                               | 01/23/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 120 | \$ | 139.00   | 1.39 |
| CBSG - KURT LAW OFFICE                                 | 01/23/20 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 90  | \$ | 146.72   | 1.39 |
| CBSG - MOUNTAINVILLE DENTAL                            | 01/23/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,195.88  | WEEKLY | 100 | \$ | 171.96   | 1.43 |
| CBSG - NELOC CONTRACTORS                               | 01/23/20 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,070.00  | WEEKLY | 110 | \$ | 164.27   | 1.39 |
| CBSG - PREMIUM HOME SERVICES                           | 01/23/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,160.00  | WEEKLY | 80  | \$ | 127.00   | 1.27 |
| CBSG - SONGYS ROOFING AND CONTRACTORS                  | 01/23/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 80  | \$ | 121.63   | 1.39 |
| CBSG - STRIDE TRANSPORTATION                           | 01/23/20 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,360.00  | WEEKLY | 110 | \$ | 303.27   | 1.39 |
| CBSG - THE LEED CORPORATION                            | 01/23/20 | New | \$ | 18,500.00  | \$ | 18,500.00  | \$ | 24,975.00  | WEEKLY | 120 | \$ | 208.13   | 1.35 |
| CBSG - ALPINE CONSTRUCTION                             | 01/21/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 100 | \$ | 125.10   | 1.39 |
| CBSG - BELLZ AND BELLZ                                 | 01/21/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 100 | \$ | 125.10   | 1.39 |
| CBSG - CARPE DIEM TRANSPORTATION                       | 01/21/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 100 | \$ | 125.10   | 1.39 |
| CBSG - DS BREAKFAST AND BURGERS                        | 01/21/20 | New | \$ | 11,500.00  | \$ | 11,500.00  | \$ | 15,985.00  | WEEKLY | 120 | \$ | 133.21   | 1.39 |
| CBSG - FAS TRUCKING                                    | 01/21/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 100 | \$ | 111.20   | 1.39 |
| CBSG - GARNER HEATING AND COOLING                      | 01/21/20 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 78,000.00  | WEEKLY | 132 | \$ | 590.91   | 1.30 |
| CBSG - HENRY JACKSON RACING ENGINES                    | 01/21/20 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 24,300.00  | WEEKLY | 174 | \$ | 139.66   | 1.35 |
| CBSG - HOOT THE DOG                                    | 01/21/20 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 31,510.00  | WEEKLY | 100 | \$ | 315.10   | 1.37 |
| CBSG - LA LUNA RISTORANTE                              | 01/21/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 100 | \$ | 125.10   | 1.39 |
| CBSG - SIMON XPRESS PIZZA                              | 01/21/20 | New | \$ | 56,000.00  | \$ | 56,000.00  | \$ | 72,800.00  | WEEKLY | 100 | \$ | 728.00   | 1.30 |
| CBSG - STITES GROCERY AND CATERING INC                 | 01/21/20 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 36,180.00  | WEEKLY | 120 | \$ | 301.50   | 1.34 |
| CBSG - THE TAX GUYS LTD                                | 01/21/20 | New | \$ | 13,500.00  | \$ | 13,500.00  | \$ | 18,765.00  | WEEKLY | 120 | \$ | 156.38   | 1.39 |
| CBSG - TRICOAST ENTERTAINMENT                          | 01/21/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 100 | \$ | 162.00   | 1.35 |
| CBSG - WORTMAN CENTRAL AIR CONDITIONING CO             | 01/21/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | WEEKLY | 90  | \$ | 540.56   | 1.39 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)            | 01/16/20 | New | \$ | 97,000.00  | \$ | 97,000.00  | \$ | 126,100.00 | WEEKLY | 60  | \$ | 2,101.67 | 1.30 |
| CBSG - BAHIRDAR INC                                 | 01/16/20 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 32,640.00  | WEEKLY | 130 | \$ | 251.08   | 1.36 |
| CBSG - BURGOS HOLDING ENTERPRISES CORP              | 01/16/20 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 25,840.00  | WEEKLY | 120 | \$ | 215.33   | 1.36 |
| CBSG - CARPE DIEM TRANSPORTATION                    | 01/16/20 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 100 | \$ | 132.05   | 1.39 |
| CBSG - EAGLE TECH                                   | 01/16/20 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 30,480.00  | WEEKLY | 100 | \$ | 304.80   | 1.27 |
| CBSG - GREENE LEGAL GROUP                           | 01/16/20 | New | \$ | 59,000.00  | \$ | 59,000.00  | \$ | 80,240.00  | WEEKLY | 140 | \$ | 573.14   | 1.36 |
| CBSG - LEVEL UP FOUNDATION REPAIR                   | 01/16/20 | New | \$ | 24,500.00  | \$ | 24,500.00  | \$ | 34,055.00  | WEEKLY | 120 | \$ | 283.79   | 1.39 |
| CBSG - MS MARKETING                                 | 01/16/20 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,360.00  | WEEKLY | 100 | \$ | 333.60   | 1.39 |
| CBSG - NO CHANCE COMPUTER SOLUTIONS                 | 01/16/20 | New | \$ | 24,500.00  | \$ | 24,500.00  | \$ | 34,055.00  | WEEKLY | 132 | \$ | 257.99   | 1.39 |
| CBSG - SALON VOSS                                   | 01/16/20 | New | \$ | 43,000.00  | \$ | 43,000.00  | \$ | 55,470.00  | WEEKLY | 188 | \$ | 295.05   | 1.29 |
| CBSG - SRF AND COMPANY                              | 01/16/20 | New | \$ | 42,000.00  | \$ | 42,000.00  | \$ | 54,600.00  | WEEKLY | 220 | \$ | 248.18   | 1.30 |
| CBSG - STROMER LLC                                  | 01/16/20 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 120 | \$ | 110.04   | 1.39 |
| CBSG - BIG BEN TRUCKING                             | 01/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 70  | \$ | 173.57   | 1.35 |
| CBSG - BOSTON LOGISTICS                             | 01/14/20 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 30,580.00  | WEEKLY | 70  | \$ | 436.86   | 1.39 |
| CBSG - CLOSE AIR PRODUCTS (ADP HVAC)                | 01/14/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 100 | \$ | 152.90   | 1.39 |
| CBSG - CORBIN RURAL HEALTH CLINIC                   | 01/14/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 120 | \$ | 127.42   | 1.39 |
| CBSG - CORNERMAGIC                                  | 01/14/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,400.00  | WEEKLY | 110 | \$ | 94.55    | 1.30 |
| CBSG - D19 LIQUOR (CACTUS SHELL)                    | 01/14/20 | New | \$ | 88,000.00  | \$ | 88,000.00  | \$ | 113,520.00 | WEEKLY | 100 | \$ | 1,135.20 | 1.29 |
| CBSG - DR DENNIS FASSMAN                            | 01/14/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 132 | \$ | 115.83   | 1.39 |
| CBSG - GREEN BELLY LLC                              | 01/14/20 | New | \$ | 33,000.00  | \$ | 33,000.00  | \$ | 41,250.00  | WEEKLY | 120 | \$ | 343.75   | 1.25 |
| CBSG - IWR AND MAINTENANCE                          | 01/14/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,100.00  | WEEKLY | 92  | \$ | 240.22   | 1.30 |
| CBSG - JMG VENTURES                                 | 01/14/20 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 30,580.00  | WEEKLY | 110 | \$ | 278.00   | 1.39 |
| CBSG - JONESBORO TRACTOR SALES                      | 01/14/20 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 36,140.00  | WEEKLY | 100 | \$ | 361.40   | 1.39 |
| CBSG - KING KEG                                     | 01/14/20 | New | \$ | 44,000.00  | \$ | 44,000.00  | \$ | 62,040.00  | WEEKLY | 154 | \$ | 402.86   | 1.41 |
| CBSG - LAW OFFICE OF CARRIE M WILCOX                | 01/14/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 90  | \$ | 108.11   | 1.39 |
| CBSG - LEGENDS AUTO RANCH                           | 01/14/20 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,200.00  | WEEKLY | 100 | \$ | 142.00   | 1.42 |
| CBSG - PERFECT IMPRESSION                           | 01/14/20 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 68,638.12  | WEEKLY | 222 | \$ | 309.18   | 1.25 |
| CBSG - PREMIER BUILDERS GENERAL CONTRACTS           | 01/14/20 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 36,140.00  | WEEKLY | 90  | \$ | 401.56   | 1.39 |
| CBSG - SRS PLATINUM                                 | 01/14/20 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 28,600.00  | WEEKLY | 135 | \$ | 211.85   | 1.30 |
| CBSG - STONERAY CONSTRUCTION                        | 01/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 120 | \$ | 104.25   | 1.39 |
| CBSG - SUGARCUBE                                    | 01/14/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 21,250.00  | WEEKLY | 95  | \$ | 223.68   | 1.25 |
| CBSG - THE LIGHT CENTER RECOVERY                    | 01/14/20 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 124 | \$ | 130.65   | 1.35 |
| CBSG - THERMOTEC GLASS (LNJC ENTERPRISES)           | 01/14/20 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 30,140.00  | WEEKLY | 115 | \$ | 262.09   | 1.37 |
| CBSG - TOM KOPSCHE AND ASSOCIATES                   | 01/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 100 | \$ | 125.10   | 1.39 |
| CBSG - WOODS WHOLESALE TRANSPORTATION GARAGE        | 01/14/20 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 120 | \$ | 104.25   | 1.39 |
| CBSG - ALL AMERICAN GYMNASTICS                      | 01/09/20 | New | \$ | 8,500.00   | \$ | 8,500.00   | \$ | 11,475.00  | WEEKLY | 75  | \$ | 153.00   | 1.35 |
| CBSG - ALLEN SANDBERG (ALLEN SANDBERG VENDING)      | 01/09/20 | New | \$ | 37,000.00  | \$ | 37,000.00  | \$ | 49,950.00  | WEEKLY | 119 | \$ | 419.75   | 1.35 |
| CBSG - BROWNS HEATING AND COOLING                   | 01/09/20 | New | \$ | 210,000.00 | \$ | 210,000.00 | \$ | 283,500.00 | WEEKLY | 151 | \$ | 1,877.48 | 1.35 |
| CBSG - CUNNINGHAM RESTORATION                       | 01/09/20 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,560.00   | WEEKLY | 80  | \$ | 69.50    | 1.39 |
| CBSG - GRADCON INC                                  | 01/09/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,100.00   | WEEKLY | 60  | \$ | 135.00   | 1.35 |
| CBSG - ISI ENTERPRISES                              | 01/09/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,850.00  | WEEKLY | 127 | \$ | 116.93   | 1.35 |
| CBSG - PURE DISTRIBUTION                            | 01/09/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,870.00   | WEEKLY | 120 | \$ | 82.25    | 1.41 |
| CBSG - SHADOWCAST PICTURES                          | 01/09/20 | New | \$ | 10,500.00  | \$ | 10,500.00  | \$ | 14,385.00  | WEEKLY | 110 | \$ | 130.77   | 1.37 |
| CBSG - WILL VANDERGRAAF GENERAL CONTRACTOR          | 01/09/20 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 80  | \$ | 104.25   | 1.39 |
| CBSG - ABUNDANT LIVING                              | 01/07/20 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 12,350.00  | WEEKLY | 130 | \$ | 95.00    | 1.30 |
| CBSG - ALL THINGS ARE POSSIBLE                      | 01/07/20 | New | \$ | 11,500.00  | \$ | 11,500.00  | \$ | 15,525.00  | WEEKLY | 88  | \$ | 176.42   | 1.35 |
| CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)            | 01/07/20 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 106,250.00 | WEEKLY | 60  | \$ | 1,770.83 | 1.25 |
| CBSG - BLACKHAWK WORKS                              | 01/07/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,630.00  | WEEKLY | 110 | \$ | 133.00   | 1.33 |
| CBSG - CJI PIPING AND FABRICATION                   | 01/07/20 | New | \$ | 34,000.00  | \$ | 34,000.00  | \$ | 45,900.00  | WEEKLY | 100 | \$ | 459.00   | 1.35 |
| CBSG - CNC WAREHOUSING                              | 01/07/20 | New | \$ | 31,000.00  | \$ | 31,000.00  | \$ | 40,300.00  | WEEKLY | 100 | \$ | 403.00   | 1.30 |
| CBSG - FAN FAVE INC                                 | 01/07/20 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 35,000.00  | WEEKLY | 100 | \$ | 350.00   | 1.25 |
| CBSG - GARTH'S AUCTIONS INC                         | 01/07/20 | New | \$ | 38,000.00  | \$ | 38,000.00  | \$ | 51,300.00  | WEEKLY | 120 | \$ | 427.50   | 1.35 |
| CBSG - GBW BARK INC                                 | 01/07/20 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,310.00   | WEEKLY | 110 | \$ | 84.64    | 1.33 |
| CBSG - J BLANTON PLUMBING                           | 01/07/20 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 38,070.00  | WEEKLY | 80  | \$ | 475.88   | 1.41 |
| CBSG - LARRY J KIRCHHOFF                            | 01/07/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 110 | \$ | 101.09   | 1.39 |
| CBSG - PRINT R US                                   | 01/07/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 100 | \$ | 152.90   | 1.39 |
| CBSG - TND CONSTRUCTION                             | 01/07/20 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 18,480.00  | WEEKLY | 120 | \$ | 154.00   | 1.32 |
| CBSG - UNCLE RICKS DIESEL AND AUTO                  | 01/07/20 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 47,250.00  | WEEKLY | 132 | \$ | 357.95   | 1.35 |
| CBSG - B AND T SUPPLY                               | 01/02/20 | New | \$ | 133,000.00 | \$ | 133,000.00 | \$ | 175,560.00 | WEEKLY | 220 | \$ | 798.00   | 1.32 |
| CBSG - CHABAD OF SOUTHAMPTON                        | 01/02/20 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 97,500.00  | WEEKLY | 50  | \$ | 1,950.00 | 1.50 |
| CBSG - CHRISTOPHER MANN (MANN BROTHERS SOLUTIONS)   | 01/02/20 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,630.00  | WEEKLY | 80  | \$ | 295.38   | 1.39 |
| CBSG - J A T L MEDICAL SERVICE                      | 01/02/20 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 100 | \$ | 111.20   | 1.39 |
| CBSG - JROSE WHOLESALE FLOWERS CORP                 | 01/02/20 | New | \$ | 44,500.00  | \$ | 44,500.00  | \$ | 61,855.00  | WEEKLY | 120 | \$ | 515.46   | 1.39 |
| CBSG - LIMPITEX SERVICE                             | 01/02/20 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 80  | \$ | 191.13   | 1.39 |
| CBSG - PRESTIGE TREE SERVICE                        | 01/02/20 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,035.00   | WEEKLY | 70  | \$ | 129.07   | 1.39 |
| CBSG - REDSPOT SERVICE                              | 01/02/20 | New | \$ | 8,500.00   | \$ | 8,500.00   | \$ | 11,815.00  | WEEKLY | 100 | \$ | 118.15   | 1.39 |
| CBSG - TRUWASTE CLEANING SOLUTIONS                  | 01/02/20 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 8,645.00   | WEEKLY | 100 | \$ | 86.45    | 1.33 |
| CBSG - AC AUTO CARRIERS                             | 12/31/19 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,780.00  | WEEKLY | 120 | \$ | 189.83   | 1.34 |
| CBSG - AHD AWNI DWEEKAT (WIRELESS 4 ALL)            | 12/31/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 110 | \$ | 94.77    | 1.39 |
| CBSG - AUSTIN J ABNER (INSIDEOUT MOBILE RV SERVICE) | 12/31/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 120 | \$ | 104.25   | 1.39 |
| CBSG - BRUCE KODNER GALLERIES                       | 12/31/19 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,630.00  | WEEKLY | 120 | \$ | 196.92   | 1.39 |
| CBSG - BUTTERFLIES AND FROGS                        | 12/31/19 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 58,050.00  | WEEKLY | 120 | \$ | 483.75   | 1.29 |
| CBSG - BUY LAMINATE DIRECT                          | 12/31/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 22,500.00  | WEEKLY | 90  | \$ | 250.00   | 1.25 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - C AND R DANCE                      | 12/31/19 | New | \$ | 36,000.00  | \$ | 36,000.00  | \$ | 46,800.00  | WEEKLY | 130 | \$ | 360.00   | 1.30 |
| CBSG - CHARLOTTE REMODELING SOLUTIONS     | 12/31/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,920.00   | WEEKLY | 80  | \$ | 99.00    | 1.44 |
| CBSG - ETELIX USA                         | 12/31/19 | New | \$ | 21,000.00  | \$ | 21,000.00  | \$ | 28,350.00  | WEEKLY | 120 | \$ | 236.25   | 1.35 |
| CBSG - GREENSBORO CITY ROOFING            | 12/31/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 100 | \$ | 104.25   | 1.39 |
| CBSG - HIPPO ROOFING                      | 12/31/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 68,500.00  | WEEKLY | 132 | \$ | 518.94   | 1.37 |
| CBSG - MEDICAL EQUIPMENT PROS             | 12/31/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 110 | \$ | 94.77    | 1.39 |
| CBSG - RADA HOMES                         | 12/31/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,780.00  | WEEKLY | 110 | \$ | 116.18   | 1.42 |
| CBSG - S AND O INC                        | 12/31/19 | New | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 193,500.00 | WEEKLY | 120 | \$ | 1,612.50 | 1.29 |
| CBSG - AIRE PRO SERVICES                  | 12/26/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,000.00  | WEEKLY | 100 | \$ | 150.00   | 1.25 |
| CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)  | 12/26/19 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 112,200.00 | WEEKLY | 85  | \$ | 1,320.00 | 1.32 |
| CBSG - AUTO REGISTRATION SOLUTIONS        | 12/26/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 80  | \$ | 151.88   | 1.35 |
| CBSG - CARIBBEAN BLUE AQUATICS            | 12/26/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 120 | \$ | 135.00   | 1.35 |
| CBSG - GPS OF TEXAS                       | 12/26/19 | New | \$ | 47,000.00  | \$ | 47,000.00  | \$ | 63,450.00  | WEEKLY | 110 | \$ | 576.82   | 1.35 |
| CBSG - KID LOGIC LEARNING                 | 12/26/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 120 | \$ | 139.00   | 1.39 |
| CBSG - SIMON XPRESS PIZZA                 | 12/26/19 | New | \$ | 138,000.00 | \$ | 138,000.00 | \$ | 179,400.00 | WEEKLY | 110 | \$ | 1,630.91 | 1.30 |
| CBSG - TAJ HOSPITALITY                    | 12/26/19 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 32,200.00  | WEEKLY | 120 | \$ | 268.33   | 1.40 |
| CBSG - THE LEED CORPORATION               | 12/26/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 100 | \$ | 166.80   | 1.39 |
| CBSG - ALL AMERICAN FENCE SERVICES        | 12/24/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 100 | \$ | 97.30    | 1.39 |
| CBSG - C&C PAINTING                       | 12/24/19 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 108,750.00 | WEEKLY | 197 | \$ | 552.03   | 1.45 |
| CBSG - CLARK MEIER TRUCKING               | 12/24/19 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 83,400.00  | WEEKLY | 120 | \$ | 695.00   | 1.39 |
| CBSG - D TODO TRADING                     | 12/24/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,600.00  | WEEKLY | 70  | \$ | 480.00   | 1.40 |
| CBSG - E AND L CONSTRUCTION               | 12/24/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 23,400.00  | WEEKLY | 120 | \$ | 195.00   | 1.30 |
| CBSG - EX FACTORY                         | 12/24/19 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 93,100.00  | WEEKLY | 154 | \$ | 604.55   | 1.33 |
| CBSG - FE LA CUBANA CAFETERIA             | 12/24/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,560.00   | WEEKLY | 80  | \$ | 69.50    | 1.39 |
| CBSG - FLAT IRON (KEEN INNOVATIONS)       | 12/24/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,520.00   | WEEKLY | 110 | \$ | 77.45    | 1.42 |
| CBSG - HADAD DESIGN AND CONSTRUCTION      | 12/24/19 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | WEEKLY | 100 | \$ | 486.50   | 1.39 |
| CBSG - HARMONY CONTRACTING                | 12/24/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 110 | \$ | 110.45   | 1.35 |
| CBSG - HUNTERS CAFE                       | 12/24/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,460.00  | WEEKLY | 110 | \$ | 176.91   | 1.39 |
| CBSG - KL BUILDING SOLUTIONS              | 12/24/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,400.00   | WEEKLY | 90  | \$ | 60.00    | 1.35 |
| CBSG - KMT AMBULANCE                      | 12/24/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 80  | \$ | 86.88    | 1.39 |
| CBSG - MARK W REISER                      | 12/24/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,560.00   | WEEKLY | 100 | \$ | 55.60    | 1.39 |
| CBSG - MJK DIESEL MACHINERY               | 12/24/19 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,240.00  | WEEKLY | 130 | \$ | 171.08   | 1.39 |
| CBSG - MONIQUE JACQUELINE DESIGNS         | 12/24/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 100 | \$ | 83.40    | 1.39 |
| CBSG - PJC CONSTRUCTION                   | 12/24/19 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 29,900.00  | WEEKLY | 120 | \$ | 249.17   | 1.30 |
| CBSG - STEREO BY DESIGN                   | 12/24/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,200.00   | WEEKLY | 90  | \$ | 57.78    | 1.30 |
| CBSG - TIMOTHY J HUTCHENS TRUCKING        | 12/24/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,320.00   | WEEKLY | 60  | \$ | 72.00    | 1.44 |
| CBSG - TOMBSTONE HOTSHOTS                 | 12/24/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,560.00   | WEEKLY | 70  | \$ | 79.43    | 1.39 |
| CBSG - VIE HOME SERVICES                  | 12/24/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 70  | \$ | 178.71   | 1.39 |
| CBSG - ANALYTICS MEDICAL                  | 12/19/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,640.00  | WEEKLY | 50  | \$ | 212.80   | 1.52 |
| CBSG - ANNE G SZPINDOR                    | 12/19/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,700.00  | WEEKLY | 90  | \$ | 130.00   | 1.30 |
| CBSG - BCK COATINGS                       | 12/19/19 | New | \$ | 180,000.00 | \$ | 180,000.00 | \$ | 232,200.00 | WEEKLY | 184 | \$ | 1,261.96 | 1.29 |
| CBSG - CAR LIFE AUTO                      | 12/19/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,590.00   | WEEKLY | 80  | \$ | 119.88   | 1.37 |
| CBSG - CONFETTI MOMMA                     | 12/19/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,400.00  | WEEKLY | 80  | \$ | 192.50   | 1.40 |
| CBSG - FUNDERBURK FARMS                   | 12/19/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 23,940.00  | WEEKLY | 100 | \$ | 239.40   | 1.33 |
| CBSG - GLOBAL FOOD NETWORK (SHEBA DINING) | 12/19/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,480.00  | WEEKLY | 140 | \$ | 74.86    | 1.31 |
| CBSG - GRADCON INC                        | 12/19/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | WEEKLY | 60  | \$ | 157.50   | 1.35 |
| CBSG - IDGASE                             | 12/19/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 203 | \$ | 99.75    | 1.35 |
| CBSG - JDUBS BREWING COMPANY              | 12/19/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,700.00  | WEEKLY | 120 | \$ | 347.50   | 1.39 |
| CBSG - MORETTO PLUMBING AND DESIGN        | 12/19/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,520.00  | WEEKLY | 137 | \$ | 105.99   | 1.32 |
| CBSG - SS CONSTRUCTION AND DRILLING       | 12/19/19 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 37,800.00  | WEEKLY | 127 | \$ | 297.64   | 1.35 |
| CBSG - SUMMERLAND DENTAL                  | 12/19/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 100 | \$ | 208.50   | 1.39 |
| CBSG - SUNROOMS AMERICA                   | 12/19/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,400.00  | WEEKLY | 75  | \$ | 552.00   | 1.38 |
| CBSG - THE JOSHUA TREE LEARNING ACADEMY   | 12/19/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,800.00  | WEEKLY | 100 | \$ | 108.00   | 1.44 |
| CBSG - WOLF TRANS                         | 12/19/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,590.00   | WEEKLY | 60  | \$ | 159.83   | 1.37 |
| CBSG - ZONA DENTAL                        | 12/19/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 90  | \$ | 146.72   | 1.39 |
| CBSG - AMERICAN CITIZENS TRANSPORT        | 12/17/19 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 26,410.00  | WEEKLY | 110 | \$ | 240.09   | 1.39 |
| CBSG - AMERICAN CONCRETE                  | 12/17/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,645.00   | WEEKLY | 80  | \$ | 95.56    | 1.39 |
| CBSG - COORDINATES CONSTRUCTION COMPANY   | 12/17/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 90  | \$ | 185.33   | 1.39 |
| CBSG - DOLLAR FLOOR FT MYERS              | 12/17/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,200.00  | WEEKLY | 120 | \$ | 118.33   | 1.42 |
| CBSG - FALAH H AL TAMIMI                  | 12/17/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,810.00   | WEEKLY | 90  | \$ | 86.78    | 1.42 |
| CBSG - FIVE STAR TRANSPORT SPECIALTIES    | 12/17/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,360.00  | WEEKLY | 100 | \$ | 333.60   | 1.39 |
| CBSG - MAXBUYERS LLC                      | 12/17/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,960.00  | WEEKLY | 110 | \$ | 99.64    | 1.37 |
| CBSG - MOMENTUM TRANS INC                 | 12/17/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,460.00  | WEEKLY | 100 | \$ | 194.60   | 1.39 |
| CBSG - PILLAR CONSTRUCTION GROUP          | 12/17/19 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | WEEKLY | 120 | \$ | 405.42   | 1.39 |
| CBSG - QUEENS DINER                       | 12/17/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 80  | \$ | 165.06   | 1.39 |
| CBSG - TEXAS WIND CONSULTANTS             | 12/17/19 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 168,000.00 | WEEKLY | 154 | \$ | 1,090.91 | 1.40 |
| CBSG - UNIQUE TRANS CORP                  | 12/17/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 120 | \$ | 110.04   | 1.39 |
| CBSG - VALOR OF THE LAKE ALARMS           | 12/17/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,100.00  | WEEKLY | 110 | \$ | 128.18   | 1.41 |
| CBSG - WILMA AND FRIEDAS                  | 12/17/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 23,220.00  | WEEKLY | 70  | \$ | 331.71   | 1.29 |
| CBSG - ASV INVENTIONS                     | 12/12/19 | New | \$ | 37,000.00  | \$ | 37,000.00  | \$ | 49,210.00  | WEEKLY | 185 | \$ | 266.00   | 1.33 |
| CBSG - FASHION DISTRICT FULFILLMENT       | 12/12/19 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,070.00  | WEEKLY | 110 | \$ | 164.27   | 1.39 |
| CBSG - GRADCON INC                        | 12/12/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | WEEKLY | 70  | \$ | 200.00   | 1.40 |
| CBSG - J JOHNSON EDUCATION CENTER         | 12/12/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 186 | \$ | 69.89    | 1.30 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - NEW IMAGE CONSTRUCTION                       | 12/12/19 | New | \$ | 37,000.00  | \$ | 37,000.00  | \$ | 51,800.00  | WEEKLY | 88  | \$ | 588.64   | 1.40 |
| CBSG - OVERDRIVE RACEWAY                            | 12/12/19 | New | \$ | 52,000.00  | \$ | 52,000.00  | \$ | 70,206.65  | WEEKLY | 190 | \$ | 369.51   | 1.35 |
| CBSG - SILVERBACK COMMUNICATIONS                    | 12/12/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,460.00   | WEEKLY | 80  | \$ | 105.75   | 1.41 |
| CBSG - SIMON XPRESS PIZZA                           | 12/12/19 | New | \$ | 185,000.00 | \$ | 185,000.00 | \$ | 240,500.00 | WEEKLY | 110 | \$ | 2,186.36 | 1.30 |
| CBSG - ADVANTAGE ROOFING                            | 12/10/19 | New | \$ | 67,000.00  | \$ | 67,000.00  | \$ | 88,440.00  | WEEKLY | 125 | \$ | 707.52   | 1.32 |
| CBSG - ALUMIUM ALLOYS (TAP ENTERPRISES)             | 12/10/19 | New | \$ | 68,000.00  | \$ | 68,000.00  | \$ | 85,000.00  | WEEKLY | 86  | \$ | 988.37   | 1.25 |
| CBSG - ANTONICOLA INC                               | 12/10/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 18,480.00  | WEEKLY | 130 | \$ | 142.15   | 1.32 |
| CBSG - BANE AND COMPANY PROPERTY MANAGEMENT         | 12/10/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 80  | \$ | 121.63   | 1.39 |
| CBSG - CROWN COMPANY                                | 12/10/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,460.00  | WEEKLY | 110 | \$ | 176.91   | 1.39 |
| CBSG - D AND K TOWING                               | 12/10/19 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 29,210.00  | WEEKLY | 120 | \$ | 243.42   | 1.27 |
| CBSG - GARY S HUBAND                                | 12/10/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,160.00   | WEEKLY | 100 | \$ | 81.60    | 1.36 |
| CBSG - GITTEMEIER GROUP 1                           | 12/10/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | WEEKLY | 100 | \$ | 98.00    | 1.40 |
| CBSG - GRILLE 1                                     | 12/10/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,575.00  | WEEKLY | 120 | \$ | 88.13    | 1.41 |
| CBSG - HOPKINS HOUSE                                | 12/10/19 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 62,880.00  | WEEKLY | 160 | \$ | 393.00   | 1.31 |
| CBSG - LAW OFFICES OF DAVID MCQUADE LEIBOWITZ PC    | 12/10/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,460.00  | WEEKLY | 110 | \$ | 176.91   | 1.39 |
| CBSG - LIFE SOLAR                                   | 12/10/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,800.00  | WEEKLY | 60  | \$ | 180.00   | 1.44 |
| CBSG - SAVOY BAR AND GRILL                          | 12/10/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,100.00  | WEEKLY | 110 | \$ | 128.18   | 1.41 |
| CBSG - SPACE BUILDERS                               | 12/10/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 31,200.00  | WEEKLY | 80  | \$ | 390.00   | 1.30 |
| CBSG - SPARTAN LEADERSHIP DEVELOPMENT               | 12/10/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 120 | \$ | 168.75   | 1.35 |
| CBSG - STOREYLINE RESUMES                           | 12/10/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 30,000.00  | WEEKLY | 125 | \$ | 240.00   | 1.25 |
| CBSG - TRI BUILT SERVICES                           | 12/10/19 | New | \$ | 19,500.00  | \$ | 19,500.00  | \$ | 27,105.00  | WEEKLY | 120 | \$ | 225.88   | 1.39 |
| CBSG - USPL LLC                                     | 12/10/19 | New | \$ | 24,500.00  | \$ | 24,500.00  | \$ | 33,075.00  | WEEKLY | 80  | \$ | 413.44   | 1.35 |
| CBSG - AIRE PRO SERVICES                            | 12/05/19 | New | \$ | 27,500.00  | \$ | 27,500.00  | \$ | 35,475.00  | WEEKLY | 142 | \$ | 249.82   | 1.29 |
| CBSG - CKD ENTERPRISES                              | 12/05/19 | New | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 210,000.00 | WEEKLY | 110 | \$ | 1,909.09 | 1.40 |
| CBSG - COUNTRYSIDE LAWN CARE                        | 12/05/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,220.00   | WEEKLY | 105 | \$ | 78.29    | 1.37 |
| CBSG - GRADCON INC                                  | 12/05/19 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 17,500.00  | WEEKLY | 70  | \$ | 250.00   | 1.40 |
| CBSG - GRANT HILL                                   | 12/05/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 120 | \$ | 112.50   | 1.35 |
| CBSG - IWR AND MAINTENANCE                          | 12/05/19 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 17,550.00  | WEEKLY | 69  | \$ | 254.35   | 1.35 |
| CBSG - KIM FINANCIAL                                | 12/05/19 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 17,250.00  | WEEKLY | 110 | \$ | 156.82   | 1.38 |
| CBSG - MCGOUGH ENTERPRISE                           | 12/05/19 | New | \$ | 3,500.00   | \$ | 3,500.00   | \$ | 4,620.00   | WEEKLY | 80  | \$ | 57.75    | 1.32 |
| CBSG - MENUCHA PUBLISHERS                           | 12/05/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,000.00  | WEEKLY | 198 | \$ | 176.77   | 1.40 |
| CBSG - PENSACOLA ROOFING                            | 12/05/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,000.00   | WEEKLY | 56  | \$ | 125.00   | 1.40 |
| CBSG - POSTAL CENTER USA                            | 12/05/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 100 | \$ | 208.50   | 1.39 |
| CBSG - SKAGGS RV                                    | 12/05/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 63,500.00  | WEEKLY | 140 | \$ | 453.57   | 1.27 |
| CBSG - SMART SHIELD ROOFING SOLUTIONS               | 12/05/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,050.00  | WEEKLY | 120 | \$ | 83.75    | 1.34 |
| CBSG - WAYNE WESTBROOK                              | 12/05/19 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 15,875.00  | WEEKLY | 120 | \$ | 132.29   | 1.27 |
| CBSG - 2NATE TRANSPORT SERVICE                      | 12/03/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,125.00  | WEEKLY | 90  | \$ | 112.50   | 1.35 |
| CBSG - ALERT RESPONSE SECURITY PROTECTION           | 12/03/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,500.00  | WEEKLY | 120 | \$ | 87.50    | 1.40 |
| CBSG - AMEER TRANSPORTATION                         | 12/03/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,250.00  | WEEKLY | 100 | \$ | 342.50   | 1.37 |
| CBSG - BURKE ROOFING                                | 12/03/19 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 77,400.00  | WEEKLY | 120 | \$ | 645.00   | 1.29 |
| CBSG - COLARUSSO'S PIZZA EXPRESS                    | 12/03/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,125.00  | WEEKLY | 110 | \$ | 92.05    | 1.35 |
| CBSG - COLORADO HOMES                               | 12/03/19 | New | \$ | 160,000.00 | \$ | 160,000.00 | \$ | 224,000.00 | WEEKLY | 100 | \$ | 2,240.00 | 1.40 |
| CBSG - COOK LAW OFFICES                             | 12/03/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,755.00   | WEEKLY | 100 | \$ | 77.55    | 1.41 |
| CBSG - COPPER CLAIMS SERVICES                       | 12/03/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,645.00   | WEEKLY | 110 | \$ | 69.50    | 1.39 |
| CBSG - COVENANT CARE RENTALS                        | 12/03/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,700.00  | WEEKLY | 120 | \$ | 114.17   | 1.37 |
| CBSG - COWART CONSTRUCTION                          | 12/03/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 80  | \$ | 130.31   | 1.39 |
| CBSG - CRASHCO COLLISION CENTERS                    | 12/03/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,275.00  | WEEKLY | 90  | \$ | 114.17   | 1.37 |
| CBSG - DRIVEN MOTORS                                | 12/03/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 100 | \$ | 139.00   | 1.39 |
| CBSG - E NATION TRANSPORTATION                      | 12/03/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,755.00   | WEEKLY | 80  | \$ | 96.94    | 1.41 |
| CBSG - ERBS GARAGE                                  | 12/03/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 33,750.00  | WEEKLY | 120 | \$ | 281.25   | 1.35 |
| CBSG - HIPPIETOWN USA                               | 12/03/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 120 | \$ | 101.25   | 1.35 |
| CBSG - MOTOSHIPPERS LLC                             | 12/03/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,060.00  | WEEKLY | 132 | \$ | 91.36    | 1.34 |
| CBSG - RABANG CONSULTING                            | 12/03/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,645.00   | WEEKLY | 120 | \$ | 63.71    | 1.39 |
| CBSG - SUNNYHILL ELECTRICAL SERVICES                | 12/03/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 32,500.00  | WEEKLY | 121 | \$ | 268.60   | 1.30 |
| CBSG - YLT WHOLESALE                                | 12/03/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 110 | \$ | 94.77    | 1.39 |
| CBSG - ALLIGATOR COMPUTER SYSTEMS                   | 11/26/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,280.00  | WEEKLY | 90  | \$ | 192.00   | 1.44 |
| CBSG - AUTO SPORT GROUP                             | 11/26/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,400.00  | WEEKLY | 100 | \$ | 274.00   | 1.37 |
| CBSG - BULLET AND BELLA ENTERPRISES                 | 11/26/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 100 | \$ | 278.00   | 1.39 |
| CBSG - EAGLE ROADWAYS                               | 11/26/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 110 | \$ | 184.09   | 1.35 |
| CBSG - GRACE VALLEY PROPERTIES                      | 11/26/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 33,750.00  | WEEKLY | 157 | \$ | 214.97   | 1.35 |
| CBSG - HUMBERT CONSTRUCTION                         | 11/26/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,700.00  | WEEKLY | 100 | \$ | 417.00   | 1.39 |
| CBSG - JAMES NICHOLAS NIEVES SOSA (JNS CONTRACTING) | 11/26/19 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 84,500.00  | WEEKLY | 166 | \$ | 509.04   | 1.30 |
| CBSG - MONTEAGLE WRECKER SERVICE                    | 11/26/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 115 | \$ | 132.96   | 1.39 |
| CBSG - RST INC                                      | 11/26/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 110 | \$ | 151.64   | 1.39 |
| CBSG - STORAGE MEDIA GROUP                          | 11/26/19 | New | \$ | 140,000.00 | \$ | 140,000.00 | \$ | 180,600.00 | WEEKLY | 90  | \$ | 2,006.67 | 1.29 |
| CBSG - BONNIE AND CLYDES APPALACHIAN CUISINE        | 11/21/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,645.00   | WEEKLY | 75  | \$ | 101.93   | 1.39 |
| CBSG - CERTIFIED ROADSIDE SERVICE TECHNICIANS       | 11/21/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,275.00  | WEEKLY | 110 | \$ | 93.41    | 1.37 |
| CBSG - CKD ENTERPRISES                              | 11/21/19 | New | \$ | 58,000.00  | \$ | 58,000.00  | \$ | 84,100.00  | WEEKLY | 154 | \$ | 546.10   | 1.45 |
| CBSG - ENDLESS SUMMER ENDEAVORS                     | 11/21/19 | New | \$ | 11,500.00  | \$ | 11,500.00  | \$ | 15,985.00  | WEEKLY | 100 | \$ | 159.85   | 1.39 |
| CBSG - FELICIA WRIGHT TRUCKING                      | 11/21/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,645.00   | WEEKLY | 80  | \$ | 95.56    | 1.39 |
| CBSG - FMFR INC (SUJIS KOREAN CUISINE)              | 11/21/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 12,825.00  | WEEKLY | 50  | \$ | 256.50   | 1.35 |
| CBSG - LA ROOSE CATERING HALL                       | 11/21/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 180 | \$ | 112.50   | 1.35 |
| CBSG - PACIFICO NATIONAL                            | 11/21/19 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 97,500.00  | WEEKLY | 100 | \$ | 975.00   | 1.30 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - PARIMORE ENTERTAINMENT                     | 11/21/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 90  | \$ | 115.83   | 1.39 |
| CBSG - PREMIER FUNDING                            | 11/21/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 80  | \$ | 165.06   | 1.39 |
| CBSG - QAE INSURANCE                              | 11/21/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 100 | \$ | 104.25   | 1.39 |
| CBSG - SPACE BUILDERS                             | 11/21/19 | New | \$ | 38,000.00  | \$ | 38,000.00  | \$ | 51,300.00  | WEEKLY | 100 | \$ | 513.00   | 1.35 |
| CBSG - AFBC LOGISTICS                             | 11/19/19 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 17,375.00  | WEEKLY | 100 | \$ | 173.75   | 1.39 |
| CBSG - DAC CAPITAL                                | 11/19/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,020.00  | WEEKLY | 120 | \$ | 208.50   | 1.39 |
| CBSG - DOCUMENT ACCESS SERVICES                   | 11/19/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 24,300.00  | WEEKLY | 170 | \$ | 142.94   | 1.35 |
| CBSG - FL CONTRACT SERVICES                       | 11/19/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 85  | \$ | 114.47   | 1.39 |
| CBSG - HART LAW GROUP                             | 11/19/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,645.00   | WEEKLY | 90  | \$ | 84.94    | 1.39 |
| CBSG - ISLAND SAFARI TOURS KEY WEST               | 11/19/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | WEEKLY | 110 | \$ | 85.91    | 1.35 |
| CBSG - LIMITED WATCHES                            | 11/19/19 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,630.00  | WEEKLY | 60  | \$ | 393.83   | 1.39 |
| CBSG - MOOD CAFE (BUKHARI BROTHERS LLC)           | 11/19/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,750.00   | WEEKLY | 110 | \$ | 61.36    | 1.35 |
| CBSG - MY VISION II                               | 11/19/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,645.00   | WEEKLY | 100 | \$ | 76.45    | 1.39 |
| CBSG - NYTOPIARY LLC                              | 11/19/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 110 | \$ | 120.05   | 1.39 |
| CBSG - PEAK POTENTIAL BEHAVIOR AND WELLNESS       | 11/19/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,700.00  | WEEKLY | 100 | \$ | 137.00   | 1.37 |
| CBSG - RIDGEWAY TRAILER                           | 11/19/19 | New | \$ | 170,000.00 | \$ | 170,000.00 | \$ | 232,900.00 | WEEKLY | 120 | \$ | 1,940.83 | 1.37 |
| CBSG - ROCKY MOUNTAIN AUTO                        | 11/19/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 70  | \$ | 99.29    | 1.39 |
| CBSG - THOMAS KINKADE GALLERIES OF EAST TENNESSEE | 11/19/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 120 | \$ | 231.67   | 1.39 |
| CBSG - TOTAL PLANT MANAGEMENT GROUP               | 11/19/19 | New | \$ | 140,000.00 | \$ | 140,000.00 | \$ | 189,000.00 | WEEKLY | 149 | \$ | 1,268.46 | 1.35 |
| CBSG - Cis International Holdings (Tropical Fish) | 11/14/19 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 143,000.00 | WEEKLY | 176 | \$ | 812.50   | 1.43 |
| CBSG - DR BRIAN LILJENQUIST PLLC                  | 11/14/19 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,240.00  | WEEKLY | 110 | \$ | 202.18   | 1.39 |
| CBSG - ELA HOME CARE                              | 11/14/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 40,500.00  | WEEKLY | 161 | \$ | 251.55   | 1.35 |
| CBSG - KEFIR NATURE AND HEALTH                    | 11/14/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 100 | \$ | 69.50    | 1.39 |
| CBSG - NGA MILLWORKING                            | 11/14/19 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 97,300.00  | WEEKLY | 120 | \$ | 810.83   | 1.39 |
| CBSG - SAVYMAE CORP                               | 11/14/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,900.00   | WEEKLY | 120 | \$ | 57.50    | 1.38 |
| CBSG - SIMON XPRESS PIZZA                         | 11/14/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 65,000.00  | WEEKLY | 132 | \$ | 492.42   | 1.30 |
| CBSG - TAYTAN DELIVERY LLC                        | 11/14/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,360.00  | WEEKLY | 100 | \$ | 333.60   | 1.39 |
| CBSG - ADVANTAGE ROOFING                          | 11/12/19 | New | \$ | 47,000.00  | \$ | 47,000.00  | \$ | 63,450.00  | WEEKLY | 125 | \$ | 507.60   | 1.35 |
| CBSG - ADVANTAGE TRADING                          | 11/12/19 | New | \$ | 47,000.00  | \$ | 47,000.00  | \$ | 63,450.00  | WEEKLY | 150 | \$ | 423.00   | 1.35 |
| CBSG - CNC WAREHOUSING                            | 11/12/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,490.00  | WEEKLY | 70  | \$ | 192.71   | 1.42 |
| CBSG - DK HOMES                                   | 11/12/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 140 | \$ | 115.71   | 1.35 |
| CBSG - I57 GROUP AUTO SALES                       | 11/12/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 90  | \$ | 115.83   | 1.39 |
| CBSG - MAC LLC                                    | 11/12/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 120 | \$ | 86.88    | 1.39 |
| CBSG - PIZZA GREEKS                               | 11/12/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 120 | \$ | 86.88    | 1.39 |
| CBSG - STARFISH POOL SERVICE                      | 11/12/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,440.00  | WEEKLY | 110 | \$ | 149.45   | 1.37 |
| CBSG - UNITED BY ECH                              | 11/12/19 | New | \$ | 250,000.00 | \$ | 250,000.00 | \$ | 355,000.00 | WEEKLY | 120 | \$ | 2,958.33 | 1.42 |
| CBSG - AFFORDABLE BEACH WEDDINGS                  | 11/07/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 120 | \$ | 104.25   | 1.39 |
| CBSG - ALUMIUM ALLOYS                             | 11/07/19 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 85,800.00  | WEEKLY | 70  | \$ | 1,225.71 | 1.32 |
| CBSG - BURKE ROOFING                              | 11/07/19 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 57,150.00  | WEEKLY | 110 | \$ | 519.55   | 1.27 |
| CBSG - BUY LAMINATE DIRECT                        | 11/07/19 | New | \$ | 113,000.00 | \$ | 113,000.00 | \$ | 158,200.00 | WEEKLY | 140 | \$ | 1,130.00 | 1.40 |
| CBSG - ECM GROUP                                  | 11/07/19 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 62,550.00  | WEEKLY | 90  | \$ | 695.00   | 1.39 |
| CBSG - ER CARS                                    | 11/07/19 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 36,660.00  | WEEKLY | 120 | \$ | 305.50   | 1.41 |
| CBSG - GREENBURG GOURMET                          | 11/07/19 | New | \$ | 13,500.00  | \$ | 13,500.00  | \$ | 16,875.00  | WEEKLY | 50  | \$ | 337.50   | 1.25 |
| CBSG - RUDDELL HOME                               | 11/07/19 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 36,990.00  | WEEKLY | 120 | \$ | 308.25   | 1.37 |
| CBSG - TAX REDUCERS LLC                           | 11/07/19 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,035.00   | WEEKLY | 100 | \$ | 90.35    | 1.39 |
| CBSG - ANGELO L ROSA                              | 11/05/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 110 | \$ | 113.73   | 1.39 |
| CBSG - CKD ENTERPRISES                            | 11/05/19 | New | \$ | 68,000.00  | \$ | 68,000.00  | \$ | 95,200.00  | WEEKLY | 110 | \$ | 865.45   | 1.40 |
| CBSG - COAST TO COAST PODIATRY                    | 11/05/19 | New | \$ | 69,000.00  | \$ | 69,000.00  | \$ | 95,910.00  | WEEKLY | 120 | \$ | 799.25   | 1.39 |
| CBSG - COLORADO HOMES                             | 11/05/19 | New | \$ | 163,000.00 | \$ | 163,000.00 | \$ | 228,200.00 | WEEKLY | 100 | \$ | 2,282.00 | 1.40 |
| CBSG - HENRYS PAINTING                            | 11/05/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,330.00  | WEEKLY | 90  | \$ | 137.00   | 1.37 |
| CBSG - JML ENERGY RESOURCES                       | 11/05/19 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 74,250.00  | WEEKLY | 145 | \$ | 512.07   | 1.35 |
| CBSG - MC RESTAURANT PARTNERS                     | 11/05/19 | New | \$ | 19,500.00  | \$ | 19,500.00  | \$ | 26,325.00  | WEEKLY | 110 | \$ | 239.32   | 1.35 |
| CBSG - NICOLE SANCIBRIAN CPA                      | 11/05/19 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 37,800.00  | WEEKLY | 120 | \$ | 315.00   | 1.35 |
| CBSG - RAISING STARS LEARNING CENTER              | 11/05/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,590.00   | WEEKLY | 90  | \$ | 84.33    | 1.38 |
| CBSG - SUMMERLIN MOTOR LINES                      | 11/05/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,360.00  | WEEKLY | 120 | \$ | 278.00   | 1.39 |
| CBSG - ADVANCED GRANITE SOLUTIONS (ISTANBUL)      | 10/31/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 55,600.00  | WEEKLY | 130 | \$ | 427.69   | 1.39 |
| CBSG - ALLIGATOR COMPUTER SYSTEMS                 | 10/31/19 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 30,580.00  | WEEKLY | 100 | \$ | 305.80   | 1.39 |
| CBSG - D ART COLLECTION                           | 10/31/19 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 36,140.00  | WEEKLY | 128 | \$ | 282.34   | 1.39 |
| CBSG - ETELIX USA                                 | 10/31/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 13,050.00  | WEEKLY | 70  | \$ | 186.43   | 1.45 |
| CBSG - HOSSAM SAAFAN CONSULTING                   | 10/31/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 120 | \$ | 168.75   | 1.35 |
| CBSG - MTS EXPRESS                                | 10/31/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 23,940.00  | WEEKLY | 120 | \$ | 199.50   | 1.33 |
| CBSG - NERES WOOD FLOORS                          | 10/31/19 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 31,240.00  | WEEKLY | 80  | \$ | 390.50   | 1.42 |
| CBSG - ROEPNACK CORPORATION                       | 10/31/19 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 30,580.00  | WEEKLY | 120 | \$ | 254.83   | 1.39 |
| CBSG - WARDADDY AVIATION                          | 10/31/19 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 36,140.00  | WEEKLY | 100 | \$ | 361.40   | 1.39 |
| CBSG - AMERICAN HERITAGE BILLIARDS                | 10/29/19 | New | \$ | 260,000.00 | \$ | 260,000.00 | \$ | 343,200.00 | WEEKLY | 128 | \$ | 2,681.25 | 1.32 |
| CBSG - CDC REPAIR AND TOWING                      | 10/29/19 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 71,500.00  | WEEKLY | 140 | \$ | 510.71   | 1.30 |
| CBSG - FULL THROTTLE FINANCE                      | 10/29/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 100 | \$ | 111.20   | 1.39 |
| CBSG - GIANNA HOMES                               | 10/29/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 90  | \$ | 154.44   | 1.39 |
| CBSG - GRADCON INC                                | 10/29/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | WEEKLY | 70  | \$ | 200.00   | 1.40 |
| CBSG - INTELIC INTEGRATION                        | 10/29/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 100 | \$ | 166.80   | 1.39 |
| CBSG - SEMI PAC                                   | 10/29/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 32,500.00  | WEEKLY | 112 | \$ | 290.18   | 1.30 |
| CBSG - WEST COAST PETROLEUM NEWPORTS AZ           | 10/29/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 100 | \$ | 278.00   | 1.39 |
| CBSG - ALUMINUM ALLOYS                            | 10/24/19 | New | \$ | 49,500.00  | \$ | 49,500.00  | \$ | 65,340.00  | WEEKLY | 66  | \$ | 990.00   | 1.32 |

|  |          |     |    |            |    |            |    |            |        |     |    |          |      |
|--|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - AMALFI PIZZERIA RESTAURANT                  | 10/24/19 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 16,250.00  | WEEKLY | 120 | \$ | 135.42   | 1.30 |
| CBSG - DELMARK RECORDS                             | 10/24/19 | New | \$ | 8,500.00   | \$ | 8,500.00   | \$ | 11,815.00  | WEEKLY | 90  | \$ | 131.28   | 1.39 |
| CBSG - FASHION ROCK CLOTHING                       | 10/24/19 | New | \$ | 14,500.00  | \$ | 14,500.00  | \$ | 18,850.00  | WEEKLY | 110 | \$ | 171.36   | 1.30 |
| CBSG - JACKSON SHADE COMPANY                       | 10/24/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,875.00  | WEEKLY | 80  | \$ | 135.94   | 1.45 |
| CBSG - LOU AND CHOO ENTERPRISES                    | 10/24/19 | New | \$ | 8,500.00   | \$ | 8,500.00   | \$ | 11,815.00  | WEEKLY | 110 | \$ | 107.41   | 1.39 |
| CBSG - MANAGING PERSONNEL SERVICES                 | 10/24/19 | New | \$ | 99,500.00  | \$ | 99,500.00  | \$ | 134,325.00 | WEEKLY | 90  | \$ | 1,492.50 | 1.35 |
| CBSG - TBC LATH AND PLASTER                        | 10/24/19 | New | \$ | 49,500.00  | \$ | 49,500.00  | \$ | 67,815.00  | WEEKLY | 132 | \$ | 513.75   | 1.37 |
| CBSG - ASTHMA ALLERGY AND IMMUNOLOGY INSTITUTE     | 10/22/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | WEEKLY | 110 | \$ | 85.91    | 1.35 |
| CBSG - BULLET TRANSPORT SERVICES                   | 10/22/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 18,900.00  | WEEKLY | 90  | \$ | 210.00   | 1.35 |
| CBSG - CKD ENTERPRISES                             | 10/22/19 | New | \$ | 46,000.00  | \$ | 46,000.00  | \$ | 66,700.00  | WEEKLY | 100 | \$ | 667.00   | 1.45 |
| CBSG - COLORADO HOMES                              | 10/22/19 | New | \$ | 200,000.00 | \$ | 200,000.00 | \$ | 280,000.00 | WEEKLY | 110 | \$ | 2,545.45 | 1.40 |
| CBSG - JAMES MATTHEW KUEBER (DR JIMS RV SERVICE)   | 10/22/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,920.00  | WEEKLY | 120 | \$ | 141.00   | 1.41 |
| CBSG - JORAWAR TRANSPORTATION                      | 10/22/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 24,120.00  | WEEKLY | 90  | \$ | 268.00   | 1.34 |
| CBSG - MID STATE FENCE                             | 10/22/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 100 | \$ | 97.30    | 1.39 |
| CBSG - NGA MILLWORKING                             | 10/22/19 | New | \$ | 69,000.00  | \$ | 69,000.00  | \$ | 95,910.00  | WEEKLY | 120 | \$ | 799.25   | 1.39 |
| CBSG - PARADIGM MACHINING AND DESIGN               | 10/22/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 70  | \$ | 139.00   | 1.39 |
| CBSG - PLATINUM ROOFING ATLANTA                    | 10/22/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,200.00  | WEEKLY | 132 | \$ | 213.64   | 1.41 |
| CBSG - SPRINGBOARD VIRTUAL REALITY                 | 10/22/19 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | WEEKLY | 100 | \$ | 486.50   | 1.39 |
| CBSG - TROY INDEPENDENT LIVING                     | 10/22/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 100 | \$ | 97.30    | 1.39 |
| CBSG - WAISTGAMETIGHT INC                          | 10/22/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 110 | \$ | 101.09   | 1.39 |
| CBSG - CHICAGO MOTOR LINES                         | 10/17/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 100 | \$ | 104.25   | 1.39 |
| CBSG - DOMALGO CORPORATION                         | 10/17/19 | New | \$ | 14,500.00  | \$ | 14,500.00  | \$ | 17,110.00  | WEEKLY | 75  | \$ | 228.13   | 1.18 |
| CBSG - ENVIO Y BARBER SHOP LA ROMANA MULTISERVICES | 10/17/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 110 | \$ | 120.05   | 1.39 |
| CBSG - NATIONAL BROKERS OF AMERICA                 | 10/17/19 | New | \$ | 320,000.00 | \$ | 320,000.00 | \$ | 432,000.00 | WEEKLY | 170 | \$ | 2,541.18 | 1.35 |
| CBSG - OM SAI GROUP                                | 10/17/19 | New | \$ | 24,500.00  | \$ | 24,500.00  | \$ | 34,055.00  | WEEKLY | 120 | \$ | 283.79   | 1.39 |
| CBSG - SUNROOMS AMERICA                            | 10/17/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 32,400.00  | WEEKLY | 100 | \$ | 324.00   | 1.35 |
| CBSG - AD INFINITUM                                | 10/15/19 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 24,700.00  | WEEKLY | 120 | \$ | 205.83   | 1.30 |
| CBSG - ALL STAR GUTTER                             | 10/15/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 12,540.00  | WEEKLY | 120 | \$ | 104.50   | 1.32 |
| CBSG - CKD ENTERPRISES                             | 10/15/19 | New | \$ | 74,000.00  | \$ | 74,000.00  | \$ | 107,300.00 | WEEKLY | 100 | \$ | 1,073.00 | 1.45 |
| CBSG - EOS ORGANIZATION                            | 10/15/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 110 | \$ | 120.05   | 1.39 |
| CBSG - MARYLAND PERFORMANCE DIESEL                 | 10/15/19 | New | \$ | 59,000.00  | \$ | 59,000.00  | \$ | 82,010.00  | WEEKLY | 110 | \$ | 745.55   | 1.39 |
| CBSG - SA WAD DEE THAI RESTAURANT                  | 10/15/19 | New | \$ | 29,000.00  | \$ | 29,000.00  | \$ | 38,570.00  | WEEKLY | 154 | \$ | 250.45   | 1.33 |
| CBSG - YBT INDUSTRIES INC                          | 10/15/19 | New | \$ | 300,000.00 | \$ | 300,000.00 | \$ | 396,000.00 | WEEKLY | 154 | \$ | 2,571.43 | 1.32 |
| CBSG - ABA THERAPY SOLUTIONS                       | 10/10/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,360.00  | WEEKLY | 120 | \$ | 278.00   | 1.39 |
| CBSG - AIRE PRO SERVICES                           | 10/10/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,480.00  | WEEKLY | 124 | \$ | 124.84   | 1.29 |
| CBSG - ALL THINGS ARE POSSIBLE                     | 10/10/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,750.00   | WEEKLY | 88  | \$ | 76.70    | 1.35 |
| CBSG - APOLLO SAFETY                               | 10/10/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,920.00  | WEEKLY | 110 | \$ | 153.82   | 1.41 |
| CBSG - CHOMAS HADAS (CONGREGATION NETA SORAK)      | 10/10/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 120 | \$ | 139.00   | 1.39 |
| CBSG - JENCO GENERATORS                            | 10/10/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | WEEKLY | 252 | \$ | 83.33    | 1.40 |
| CBSG - LDO GROUP TRANSPORT                         | 10/10/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,800.00   | WEEKLY | 60  | \$ | 113.33   | 1.36 |
| CBSG - NOMAD WHITE LAKE                            | 10/10/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 110 | \$ | 101.09   | 1.39 |
| CBSG - PJC CONSTRUCTION                            | 10/10/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 90  | \$ | 77.22    | 1.39 |
| CBSG - SHELIA BAYES FINE JEWELERS                  | 10/10/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 54,000.00  | WEEKLY | 244 | \$ | 221.31   | 1.35 |
| CBSG - SIMON XPRESS PIZZA                          | 10/10/19 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 130,000.00 | WEEKLY | 132 | \$ | 984.85   | 1.30 |
| CBSG - TAFAUSHI FOOD MARTS                         | 10/10/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,900.00   | WEEKLY | 115 | \$ | 60.00    | 1.38 |
| CBSG - UNCLE RICKS DIESEL AND AUTO                 | 10/10/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 132 | \$ | 122.73   | 1.35 |
| CBSG - UNITED BY ECH                               | 10/10/19 | New | \$ | 145,000.00 | \$ | 145,000.00 | \$ | 203,000.00 | WEEKLY | 100 | \$ | 2,030.00 | 1.40 |
| CBSG - 421 AUTO BODY SHOP                          | 10/08/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,255.00   | WEEKLY | 100 | \$ | 62.55    | 1.39 |
| CBSG - BCK COATINGS                                | 10/08/19 | New | \$ | 175,000.00 | \$ | 175,000.00 | \$ | 225,750.00 | WEEKLY | 164 | \$ | 1,376.52 | 1.29 |
| CBSG - CONTROLLED ENVIRONMENTAL SYSTEMS            | 10/08/19 | New | \$ | 39,000.00  | \$ | 39,000.00  | \$ | 52,650.00  | WEEKLY | 160 | \$ | 329.06   | 1.35 |
| CBSG - FIRSTLINK COMMUNICATIONS                    | 10/08/19 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,100.00  | WEEKLY | 140 | \$ | 157.86   | 1.30 |
| CBSG - GOOD FOR LESS                               | 10/08/19 | New | \$ | 13,500.00  | \$ | 13,500.00  | \$ | 17,550.00  | WEEKLY | 120 | \$ | 146.25   | 1.30 |
| CBSG - HIMALAYA RESTAURANT                         | 10/08/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 12,000.00  | WEEKLY | 100 | \$ | 120.00   | 1.20 |
| CBSG - IRA BERNSTEINS CUSTOM DESIGNS               | 10/08/19 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 17,810.00  | WEEKLY | 119 | \$ | 149.66   | 1.37 |
| CBSG - KINGS KASTLE                                | 10/08/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,000.00  | WEEKLY | 154 | \$ | 168.83   | 1.30 |
| CBSG - KRS SPORTS                                  | 10/08/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 18,900.00  | WEEKLY | 120 | \$ | 157.50   | 1.35 |
| CBSG - MOUNTS GARAGE                               | 10/08/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 18,200.00  | WEEKLY | 188 | \$ | 96.81    | 1.30 |
| CBSG - POKE HEARTY                                 | 10/08/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,255.00   | WEEKLY | 100 | \$ | 62.55    | 1.39 |
| CBSG - RICK WARE RACING                            | 10/08/19 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 129,800.00 | WEEKLY | 120 | \$ | 1,081.67 | 1.18 |
| CBSG - SOLVE INNOVATION GROUP                      | 10/08/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,645.00   | WEEKLY | 100 | \$ | 76.45    | 1.39 |
| CBSG - SRF AND COMPANY                             | 10/08/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 140 | \$ | 96.43    | 1.35 |
| CBSG - 421 AUTO BODY SHOP                          | 10/03/19 | New | \$ | 3,500.00   | \$ | 3,500.00   | \$ | 4,865.00   | WEEKLY | 100 | \$ | 48.65    | 1.39 |
| CBSG - CKD ENTERPRISES                             | 10/03/19 | New | \$ | 145,000.00 | \$ | 145,000.00 | \$ | 203,000.00 | WEEKLY | 120 | \$ | 1,691.67 | 1.40 |
| CBSG - COLORADO HOMES                              | 10/03/19 | New | \$ | 220,000.00 | \$ | 220,000.00 | \$ | 308,000.00 | WEEKLY | 100 | \$ | 3,080.00 | 1.40 |
| CBSG - CONTROLLED ENVIRONMENTAL SYSTEMS            | 10/03/19 | New | \$ | 29,000.00  | \$ | 29,000.00  | \$ | 39,150.00  | WEEKLY | 160 | \$ | 244.69   | 1.35 |
| CBSG - FIRSTLINK COMMUNICATIONS                    | 10/03/19 | New | \$ | 13,500.00  | \$ | 13,500.00  | \$ | 17,550.00  | WEEKLY | 140 | \$ | 125.36   | 1.30 |
| CBSG - GOOD FOR LESS                               | 10/03/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 120 | \$ | 108.33   | 1.30 |
| CBSG - PAPIS TRUCKING CORP                         | 10/03/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 90  | \$ | 135.00   | 1.35 |
| CBSG - PICKUP AND DROP COURIERS                    | 10/03/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 100 | \$ | 69.50    | 1.39 |
| CBSG - SRF AND COMPANY                             | 10/03/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,125.00  | WEEKLY | 140 | \$ | 72.32    | 1.35 |
| CBSG - SUZANNE RAE                                 | 10/03/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 9,750.00   | WEEKLY | 128 | \$ | 76.17    | 1.30 |
| CBSG - A TRAINING CO                               | 10/01/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,400.00   | WEEKLY | 90  | \$ | 93.33    | 1.40 |
| CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)           | 10/01/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 52,800.00  | WEEKLY | 66  | \$ | 800.00   | 1.32 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - C AND A DAYCARE AND PRESCHOOL              | 10/01/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,650.00  | WEEKLY | 100 | \$ | 106.50   | 1.42 |
| CBSG - COLORADO HOMES                             | 10/01/19 | New | \$ | 190,000.00 | \$ | 190,000.00 | \$ | 266,000.00 | WEEKLY | 70  | \$ | 3,800.00 | 1.40 |
| CBSG - DISRUPTIVE SOLUTIONS                       | 10/01/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,255.00   | WEEKLY | 90  | \$ | 69.50    | 1.39 |
| CBSG - ELITE HEATING AND COOLING                  | 10/01/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,255.00   | WEEKLY | 80  | \$ | 78.19    | 1.39 |
| CBSG - ELLWOOD MEDICAL CENTER (PINEVILLE)         | 10/01/19 | New | \$ | 39,000.00  | \$ | 39,000.00  | \$ | 54,600.00  | WEEKLY | 120 | \$ | 455.00   | 1.40 |
| CBSG - ENHALE VAPES                               | 10/01/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,645.00   | WEEKLY | 110 | \$ | 69.50    | 1.39 |
| CBSG - GRADCON INC                                | 10/01/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | WEEKLY | 70  | \$ | 200.00   | 1.40 |
| CBSG - KELLEY HOSPITALITY                         | 10/01/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,150.00  | WEEKLY | 110 | \$ | 192.27   | 1.41 |
| CBSG - KNO CARGO                                  | 10/01/19 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 36,450.00  | WEEKLY | 143 | \$ | 254.90   | 1.35 |
| CBSG - NORTHWEST CARRIER LOGISTICS                | 10/01/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 110 | \$ | 252.73   | 1.39 |
| CBSG - NUTRITIONAL PRODUCTS INTERNATIONAL         | 10/01/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 110 | \$ | 120.05   | 1.39 |
| CBSG - RADA HOMES                                 | 10/01/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,810.00   | WEEKLY | 100 | \$ | 78.10    | 1.42 |
| CBSG - RANKL AND RIES MOTORCARS                   | 10/01/19 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 36,140.00  | WEEKLY | 110 | \$ | 328.55   | 1.39 |
| CBSG - SCAFF TECH                                 | 10/01/19 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 98,700.00  | WEEKLY | 180 | \$ | 548.33   | 1.41 |
| CBSG - SHEET METAL SUPPLY                         | 10/01/19 | New | \$ | 39,000.00  | \$ | 39,000.00  | \$ | 52,260.00  | WEEKLY | 110 | \$ | 475.09   | 1.34 |
| CBSG - SS CONSTRUCTION AND DRILLING               | 10/01/19 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 25,650.00  | WEEKLY | 100 | \$ | 256.50   | 1.35 |
| CBSG - THE MATTRESS WAREHOUSE PLUS                | 10/01/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,320.00  | WEEKLY | 130 | \$ | 125.54   | 1.36 |
| CBSG - AIR COOLING                                | 09/26/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 110 | \$ | 75.82    | 1.39 |
| CBSG - COLLECTIONS UNLIMITED OF TEXAS             | 09/26/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 100 | \$ | 83.40    | 1.39 |
| CBSG - ELEVATE HEALTHCARE                         | 09/26/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 80  | \$ | 86.88    | 1.39 |
| CBSG - FOOTHILLS TIMBER COMPANY                   | 09/26/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,600.00  | WEEKLY | 140 | \$ | 197.14   | 1.38 |
| CBSG - FORZA GROUP                                | 09/26/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 90  | \$ | 123.56   | 1.39 |
| CBSG - LA ROOSE CATERING HALL                     | 09/26/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | WEEKLY | 110 | \$ | 89.09    | 1.40 |
| CBSG - LEGENDARY PROPERTY SOLUTIONS               | 09/26/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,880.00  | WEEKLY | 120 | \$ | 90.67    | 1.36 |
| CBSG - MILNER CONCRETE                            | 09/26/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | WEEKLY | 100 | \$ | 112.00   | 1.40 |
| CBSG - S AND W STEEL ERECTORS                     | 09/26/19 | New | \$ | 102,000.00 | \$ | 102,000.00 | \$ | 132,600.00 | WEEKLY | 128 | \$ | 1,035.94 | 1.30 |
| CBSG - SPORTS TREASURES                           | 09/26/19 | New | \$ | 36,000.00  | \$ | 36,000.00  | \$ | 48,600.00  | WEEKLY | 120 | \$ | 405.00   | 1.35 |
| CBSG - VICIOUS CYCLE                              | 09/26/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 142 | \$ | 85.56    | 1.35 |
| CBSG - VINNY INVESTMENT COMPANY                   | 09/26/19 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | WEEKLY | 100 | \$ | 486.50   | 1.39 |
| CBSG - AMERICANA VINEYARDS AND WINERY             | 09/24/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 24,300.00  | WEEKLY | 120 | \$ | 202.50   | 1.35 |
| CBSG - ANITSA INC                                 | 09/24/19 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 76,450.00  | WEEKLY | 120 | \$ | 637.08   | 1.39 |
| CBSG - FIDELITY HOME SOLUTIONS                    | 09/24/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 100 | \$ | 69.50    | 1.39 |
| CBSG - GREGORY S KELLER MD                        | 09/24/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,020.00  | WEEKLY | 120 | \$ | 208.50   | 1.39 |
| CBSG - JACOB MATTHEW JEWELERS                     | 09/24/19 | New | \$ | 37,000.00  | \$ | 37,000.00  | \$ | 49,950.00  | WEEKLY | 110 | \$ | 454.09   | 1.35 |
| CBSG - PATRIOT METALS                             | 09/24/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 130 | \$ | 106.92   | 1.39 |
| CBSG - RANCHO AUTOMOTIVE AND ALIGNMENT            | 09/24/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,460.00   | WEEKLY | 120 | \$ | 70.50    | 1.41 |
| CBSG - TRICOAST ENTERTAINMENT                     | 09/24/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,400.00   | WEEKLY | 110 | \$ | 76.36    | 1.40 |
| CBSG - UNCUT LLC                                  | 09/24/19 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 29,700.00  | WEEKLY | 120 | \$ | 247.50   | 1.35 |
| CBSG - WEST TRAVEL INN                            | 09/24/19 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 32,200.00  | WEEKLY | 128 | \$ | 251.56   | 1.40 |
| CBSG - A AND B DEPOT                              | 09/19/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,110.00   | WEEKLY | 100 | \$ | 41.10    | 1.37 |
| CBSG - ALERT RESPONSE SECURITY PROTECTION         | 09/19/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | WEEKLY | 120 | \$ | 81.67    | 1.40 |
| CBSG - ASHBAUGH ROBY TRUCKING                     | 09/19/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | WEEKLY | 115 | \$ | 82.17    | 1.35 |
| CBSG - COMBAT PLUMBING AND ROOTER                 | 09/19/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,680.00   | WEEKLY | 100 | \$ | 56.80    | 1.42 |
| CBSG - DAVIS TRAILER AND EQUIPMENT                | 09/19/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 69,500.00  | WEEKLY | 132 | \$ | 526.52   | 1.39 |
| CBSG - EAST HOLLAND                               | 09/19/19 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 105,000.00 | WEEKLY | 241 | \$ | 435.68   | 1.40 |
| CBSG - ELLWOOD MEDICAL CENTER (PINEVILLE)         | 09/19/19 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 123,250.00 | WEEKLY | 128 | \$ | 962.89   | 1.45 |
| CBSG - JJ HAT CENTER                              | 09/19/19 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 26,030.00  | WEEKLY | 128 | \$ | 203.36   | 1.37 |
| CBSG - KPA TRANSPORT                              | 09/19/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 120 | \$ | 92.67    | 1.39 |
| CBSG - MICCI AND KOROLYSHUN                       | 09/19/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 100 | \$ | 69.50    | 1.39 |
| CBSG - RCF CONTRACTING                            | 09/19/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,460.00   | WEEKLY | 90  | \$ | 94.00    | 1.41 |
| CBSG - RUSSIAN DACHA CAFE                         | 09/19/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,560.00   | WEEKLY | 80  | \$ | 69.50    | 1.39 |
| CBSG - SPARTAN LEADERSHIP DEVELOPMENT             | 09/19/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,150.00  | WEEKLY | 110 | \$ | 110.45   | 1.35 |
| CBSG - TAJ HOSPITALITY                            | 09/19/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,200.00  | WEEKLY | 120 | \$ | 210.00   | 1.40 |
| CBSG - ADVANTAGE ROOFING                          | 09/17/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 54,000.00  | WEEKLY | 125 | \$ | 432.00   | 1.35 |
| CBSG - ASHLEY GRINONNEAU DENTON                   | 09/17/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | WEEKLY | 140 | \$ | 200.00   | 1.40 |
| CBSG - BREAD AND SWEETS                           | 09/17/19 | New | \$ | 17,500.00  | \$ | 17,500.00  | \$ | 24,500.00  | WEEKLY | 130 | \$ | 188.46   | 1.40 |
| CBSG - D AND K TOWING                             | 09/17/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,000.00  | WEEKLY | 120 | \$ | 216.67   | 1.30 |
| CBSG - PRO LINE PUMPING                           | 09/17/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 39,000.00  | WEEKLY | 160 | \$ | 243.75   | 1.30 |
| CBSG - TEXAS WIND CONSULTANTS                     | 09/17/19 | New | \$ | 105,000.00 | \$ | 105,000.00 | \$ | 147,000.00 | WEEKLY | 132 | \$ | 1,113.64 | 1.40 |
| CBSG - VJ LOVE                                    | 09/17/19 | New | \$ | 17,500.00  | \$ | 17,500.00  | \$ | 23,975.00  | WEEKLY | 120 | \$ | 199.79   | 1.37 |
| CBSG - ALL THREE SHUTTLE SERVICES                 | 09/12/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,760.00   | WEEKLY | 80  | \$ | 34.50    | 1.38 |
| CBSG - ANNE G SZPINIOR                            | 09/12/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | WEEKLY | 90  | \$ | 108.89   | 1.40 |
| CBSG - ASTORIA ANIMAL SOCIETY                     | 09/12/19 | New | \$ | 3,500.00   | \$ | 3,500.00   | \$ | 4,725.00   | WEEKLY | 80  | \$ | 59.06    | 1.35 |
| CBSG - BUTTERFLIES AND FROGS                      | 09/12/19 | New | \$ | 29,000.00  | \$ | 29,000.00  | \$ | 40,600.00  | WEEKLY | 122 | \$ | 332.79   | 1.40 |
| CBSG - JASON AND JUSTIN SOWERS (NORTHWEST STRAPS) | 09/12/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 128 | \$ | 108.59   | 1.39 |
| CBSG - LA DESIGN AND BUILD                        | 09/12/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 120 | \$ | 127.42   | 1.39 |
| CBSG - LARRY ABERNATHY BODY SHOP                  | 09/12/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,199.81  | WEEKLY | 100 | \$ | 112.00   | 1.40 |
| CBSG - NAS FOOD WHOLESALER                        | 09/12/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,780.00   | WEEKLY | 60  | \$ | 46.33    | 1.39 |
| CBSG - PEOPLES IMMIGRANT RESOURCE CENTER          | 09/12/19 | New | \$ | 3,500.00   | \$ | 3,500.00   | \$ | 5,005.00   | WEEKLY | 70  | \$ | 71.50    | 1.43 |
| CBSG - PREMIER WELDING                            | 09/12/19 | New | \$ | 2,500.00   | \$ | 2,500.00   | \$ | 3,550.00   | WEEKLY | 80  | \$ | 44.38    | 1.42 |
| CBSG - PRIMEX PRIME ELECTRONIC EXECUTION          | 09/12/19 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 94,500.00  | WEEKLY | 140 | \$ | 675.00   | 1.35 |
| CBSG - SAINT JOHNS PROPERTIES                     | 09/12/19 | New | \$ | 49,000.00  | \$ | 49,000.00  | \$ | 69,090.00  | WEEKLY | 100 | \$ | 690.90   | 1.41 |
| CBSG - STARLIGHT STUDIO                           | 09/12/19 | New | \$ | 2,500.00   | \$ | 2,500.00   | \$ | 3,475.00   | WEEKLY | 80  | \$ | 43.44    | 1.39 |

|  |          |     |    |            |    |            |    |            |        |     |    |          |      |
|--|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - DAVIS REECE LANDSCAPING             | 09/10/19 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,035.00   | WEEKLY | 90  | \$ | 100.39   | 1.39 |
| CBSG - DYNAMIC PAIN AND WELLNESS           | 09/10/19 | New | \$ | 210,000.00 | \$ | 210,000.00 | \$ | 304,500.00 | WEEKLY | 152 | \$ | 2,003.29 | 1.45 |
| CBSG - FORZA GROUP                         | 09/10/19 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,035.00   | WEEKLY | 80  | \$ | 112.94   | 1.39 |
| CBSG - GLITZ AND GLAM PET SPA              | 09/10/19 | New | \$ | 1,500.00   | \$ | 1,500.00   | \$ | 2,025.00   | WEEKLY | 60  | \$ | 33.75    | 1.35 |
| CBSG - HOSSAM SAAFAN CONSULTING            | 09/10/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,660.00   | WEEKLY | 70  | \$ | 38.00    | 1.33 |
| CBSG - J AND J PREMIUM EYECARE             | 09/10/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,255.00   | WEEKLY | 100 | \$ | 62.55    | 1.39 |
| CBSG - KELLOGG AND KELLOGG                 | 09/10/19 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,035.00   | WEEKLY | 110 | \$ | 82.14    | 1.39 |
| CBSG - MARTLAW TITLE                       | 09/10/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 100 | \$ | 97.30    | 1.39 |
| CBSG - MENUCHA PUBLISHERS                  | 09/10/19 | New | \$ | 42,000.00  | \$ | 42,000.00  | \$ | 58,800.00  | WEEKLY | 100 | \$ | 588.00   | 1.40 |
| CBSG - MIAMI ACCIDENT CLINIC               | 09/10/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,390.00   | WEEKLY | 100 | \$ | 63.90    | 1.42 |
| CBSG - NEW HAVEN FURNITURE PLUS            | 09/10/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,800.00   | WEEKLY | 120 | \$ | 56.67    | 1.36 |
| CBSG - NEW JERSEY RENOVATION CAPITAL       | 09/10/19 | New | \$ | 21,000.00  | \$ | 21,000.00  | \$ | 29,820.00  | WEEKLY | 100 | \$ | 298.20   | 1.42 |
| CBSG - NW INSTALLATIONS (5TH STREET)       | 09/10/19 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,035.00   | WEEKLY | 110 | \$ | 82.14    | 1.39 |
| CBSG - PHOENIX EXPRESS                     | 09/10/19 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,460.00  | WEEKLY | 120 | \$ | 195.50   | 1.38 |
| CBSG - TRACER ROOFING                      | 09/10/19 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 59,850.00  | WEEKLY | 100 | \$ | 598.50   | 1.33 |
| CBSG - VEGANIC CHOICE MICRO FARMS          | 09/10/19 | New | \$ | 3,500.00   | \$ | 3,500.00   | \$ | 4,865.00   | WEEKLY | 110 | \$ | 44.23    | 1.39 |
| CBSG - WAYNE WESTBROOK                     | 09/10/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 8,890.00   | WEEKLY | 120 | \$ | 74.08    | 1.27 |
| CBSG - WILSONS ELECTRIC                    | 09/10/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,520.00   | WEEKLY | 100 | \$ | 55.20    | 1.38 |
| CBSG - ADM CONTRACTORS                     | 09/04/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 90  | \$ | 92.67    | 1.39 |
| CBSG - ALUMINIUM ALLOYS (TAP ENTERPRISES)  | 09/04/19 | New | \$ | 38,000.00  | \$ | 38,000.00  | \$ | 50,160.00  | WEEKLY | 66  | \$ | 760.00   | 1.32 |
| CBSG - BULLARD FENCE                       | 09/04/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 50,000.00  | WEEKLY | 148 | \$ | 337.84   | 1.25 |
| CBSG - CKD ENTERPRISES                     | 09/04/19 | New | \$ | 176,000.00 | \$ | 176,000.00 | \$ | 246,400.00 | WEEKLY | 120 | \$ | 2,053.33 | 1.40 |
| CBSG - CONCANNON BUSINESS CONSULTING       | 09/04/19 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 66,240.00  | WEEKLY | 120 | \$ | 552.00   | 1.38 |
| CBSG - DK GORDON                           | 09/04/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 80  | \$ | 86.88    | 1.39 |
| CBSG - DUDEN ENTERPRISES                   | 09/04/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 100 | \$ | 83.40    | 1.39 |
| CBSG - E AND L CONSTRUCTION                | 09/04/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | WEEKLY | 120 | \$ | 162.50   | 1.30 |
| CBSG - ELITE TOWING AND RECOVERY           | 09/04/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 110 | \$ | 101.09   | 1.39 |
| CBSG - ENCOMPASS AUDIO VISUAL              | 09/04/19 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 26,410.00  | WEEKLY | 100 | \$ | 264.10   | 1.39 |
| CBSG - FORMUFIT LLC                        | 09/04/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,600.00  | WEEKLY | 126 | \$ | 219.05   | 1.38 |
| CBSG - MENUCHA PUBLISHERS                  | 09/04/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | WEEKLY | 100 | \$ | 280.00   | 1.40 |
| CBSG - PEARCE AND GUY BUILDERS             | 09/04/19 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 35,100.00  | WEEKLY | 160 | \$ | 219.37   | 1.30 |
| CBSG - RUMTASTIC LLC                       | 09/04/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,520.00   | WEEKLY | 100 | \$ | 85.20    | 1.42 |
| CBSG - S AND O INC                         | 09/04/19 | New | \$ | 94,000.00  | \$ | 94,000.00  | \$ | 131,600.00 | WEEKLY | 120 | \$ | 1,096.67 | 1.40 |
| CBSG - THE INFURNA LAW FIRM                | 09/04/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,460.00  | WEEKLY | 80  | \$ | 243.25   | 1.39 |
| CBSG - THE LEARNING PLACE                  | 09/04/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | WEEKLY | 140 | \$ | 80.00    | 1.40 |
| CBSG - CAROLINA ROOFING AND REMODELING     | 08/27/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 110 | \$ | 75.82    | 1.39 |
| CBSG - CAVALIER INVESTMENTS                | 08/27/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 100 | \$ | 208.50   | 1.39 |
| CBSG - CKD ENTERPRISES                     | 08/27/19 | New | \$ | 142,000.00 | \$ | 142,000.00 | \$ | 198,800.00 | WEEKLY | 120 | \$ | 1,656.67 | 1.40 |
| CBSG - FAITH GLOBAL REALTY GROUP           | 08/27/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 140 | \$ | 148.93   | 1.39 |
| CBSG - GRIMALDI CANDY COMPANY              | 08/27/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 110 | \$ | 75.82    | 1.39 |
| CBSG - JML ENERGY RESOURCES                | 08/27/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 100 | \$ | 139.00   | 1.39 |
| CBSG - MD AUDIO ENGINEERING                | 08/27/19 | New | \$ | 37,000.00  | \$ | 37,000.00  | \$ | 49,950.00  | WEEKLY | 110 | \$ | 454.09   | 1.35 |
| CBSG - METRO UMPIRES KANSAS CITY           | 08/27/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 85  | \$ | 98.12    | 1.39 |
| CBSG - SCAPES OF NORTH FLORIDA             | 08/27/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 120 | \$ | 231.67   | 1.39 |
| CBSG - STAR SERVICES MANAGEMENT            | 08/27/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 135 | \$ | 154.44   | 1.39 |
| CBSG - UNITED BY ECH                       | 08/27/19 | New | \$ | 220,000.00 | \$ | 220,000.00 | \$ | 308,000.00 | WEEKLY | 140 | \$ | 2,200.00 | 1.40 |
| CBSG - WLCCO INC                           | 08/27/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,280.00  | WEEKLY | 100 | \$ | 112.80   | 1.41 |
| CBSG - BCK COATINGS                        | 08/20/19 | New | \$ | 220,000.00 | \$ | 220,000.00 | \$ | 283,800.00 | WEEKLY | 168 | \$ | 1,689.29 | 1.29 |
| CBSG - FUNDERBURK FARMS                    | 08/20/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,400.00  | WEEKLY | 100 | \$ | 204.00   | 1.36 |
| CBSG - GCS IMAGING                         | 08/20/19 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 90,350.00  | WEEKLY | 132 | \$ | 684.47   | 1.39 |
| CBSG - HARMONY CONTRACTING                 | 08/20/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,800.00  | WEEKLY | 120 | \$ | 90.00    | 1.35 |
| CBSG - HERPICK ENTERPRISES                 | 08/20/19 | New | \$ | 63,000.00  | \$ | 63,000.00  | \$ | 83,790.00  | WEEKLY | 140 | \$ | 598.50   | 1.33 |
| CBSG - MERRY MOOSE CHILDCARE AND PRESCHOOL | 08/20/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 110 | \$ | 101.09   | 1.39 |
| CBSG - MODERN LIVING SUPPLIES              | 08/20/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | WEEKLY | 75  | \$ | 149.33   | 1.40 |
| CBSG - NICOLE SANCIBRIAN CPA               | 08/20/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 110 | \$ | 126.36   | 1.39 |
| CBSG - SPRINGS MEDICAL ASSOCIATES          | 08/20/19 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,950.00  | WEEKLY | 90  | \$ | 255.00   | 1.35 |
| CBSG - THALIA CAPOS                        | 08/20/19 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 17,940.00  | WEEKLY | 120 | \$ | 149.50   | 1.38 |
| CBSG - TYCOON MARINE                       | 08/20/19 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 90,350.00  | WEEKLY | 120 | \$ | 752.92   | 1.39 |
| CBSG - WM INTERIORS                        | 08/20/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 85  | \$ | 130.82   | 1.39 |
| CBSG - 2NATE TRANSPORT SERVICE             | 08/15/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 90  | \$ | 108.11   | 1.39 |
| CBSG - ELITE DENTAL                        | 08/15/19 | New | \$ | 105,000.00 | \$ | 105,000.00 | \$ | 147,000.00 | WEEKLY | 82  | \$ | 1,792.68 | 1.40 |
| CBSG - LEADWAY INC                         | 08/15/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,360.00  | WEEKLY | 100 | \$ | 333.60   | 1.39 |
| CBSG - MOTOSHIPPERS LLC                    | 08/15/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,440.00  | WEEKLY | 110 | \$ | 122.18   | 1.34 |
| CBSG - PREMIUM HOME SERVICES               | 08/15/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,600.00  | WEEKLY | 132 | \$ | 254.55   | 1.40 |
| CBSG - CREATION USA                        | 08/15/19 | New | \$ | 58,000.00  | \$ | 58,000.00  | \$ | 81,200.00  | WEEKLY | 100 | \$ | 812.00   | 1.40 |
| CBSG - RVT INC                             | 08/15/19 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 65,280.00  | WEEKLY | 100 | \$ | 652.80   | 1.36 |
| CBSG - SRISIAM THAI KITCHEN                | 08/15/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 60  | \$ | 216.67   | 1.30 |
| CBSG - WALL SECTIONS                       | 08/15/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,460.00  | WEEKLY | 110 | \$ | 176.91   | 1.39 |
| CBSG - AAH HOMES                           | 08/13/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | WEEKLY | 114 | \$ | 245.61   | 1.40 |
| CBSG - ABYLEX INC                          | 08/13/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 115.83   | 1.39 |
| CBSG - CLASS A PRECISION                   | 08/13/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,100.00   | WEEKLY | 110 | \$ | 73.64    | 1.35 |
| CBSG - COLORADO HOMES                      | 08/13/19 | New | \$ | 200,000.00 | \$ | 200,000.00 | \$ | 286,000.00 | WEEKLY | 132 | \$ | 2,166.67 | 1.43 |
| CBSG - DONNIES AUTOMOTIVE                  | 08/13/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,850.00  | WEEKLY | 175 | \$ | 84.86    | 1.35 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - KINGDOM LOGISTICS LLC                    | 08/13/19 | New | \$ | 135,000.00 | \$ | 135,000.00 | \$ | 202,500.00 | WEEKLY | 375 | \$ | 540.00   | 1.50 |
| CBSG - VULCAN MARINE WORX                       | 08/13/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,200.00  | WEEKLY | 141 | \$ | 178.72   | 1.40 |
| CBSG - AIRE PRO SERVICES                        | 08/07/19 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 28,380.00  | WEEKLY | 142 | \$ | 199.86   | 1.29 |
| CBSG - AMIGO MARKET                             | 08/07/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 110 | \$ | 63.18    | 1.39 |
| CBSG - BEAUFRESH MEDIA                          | 08/07/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 30,000.00  | WEEKLY | 100 | \$ | 300.00   | 1.25 |
| CBSG - CKD ENTERPRISES                          | 08/07/19 | New | \$ | 183,000.00 | \$ | 183,000.00 | \$ | 256,200.00 | WEEKLY | 132 | \$ | 1,940.91 | 1.40 |
| CBSG - SAHEL BEAUTY                             | 08/07/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,400.00  | WEEKLY | 110 | \$ | 94.55    | 1.30 |
| CBSG - SEVEN SPORTS BAR AND LOUNGE              | 08/07/19 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,070.00  | WEEKLY | 120 | \$ | 150.58   | 1.39 |
| CBSG - THE OTHER ROOM                           | 08/07/19 | New | \$ | 95,000.00  | \$ | 95,000.00  | \$ | 128,250.00 | WEEKLY | 200 | \$ | 641.25   | 1.35 |
| CBSG - ADVANTAGE ROOFING                        | 08/01/19 | New | \$ | 47,000.00  | \$ | 47,000.00  | \$ | 63,450.00  | WEEKLY | 135 | \$ | 1,000.00 | 1.35 |
| CBSG - AVENTOGRAPHY ENTERPRISES                 | 08/01/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 100 | \$ | 286.00   | 1.30 |
| CBSG - BURKE ROOFING                            | 08/01/19 | New | \$ | 47,000.00  | \$ | 47,000.00  | \$ | 59,690.00  | WEEKLY | 110 | \$ | 1,154.55 | 1.27 |
| CBSG - ERBS GARAGE                              | 08/01/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,020.00  | WEEKLY | 120 | \$ | 463.33   | 1.39 |
| CBSG - GRADCON INC                              | 08/01/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,300.00  | WEEKLY | 70  | \$ | 400.00   | 1.40 |
| CBSG - HOUSE OF FLOORS                          | 08/01/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 100 | \$ | 208.50   | 1.39 |
| CBSG - MA HOCKEY LEAGUE                         | 08/01/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,590.00   | WEEKLY | 110 | \$ | 186.82   | 1.37 |
| CBSG - MENUCHA PUBLISHERS                       | 08/01/19 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,400.00  | WEEKLY | 100 | \$ | 490.00   | 1.40 |
| CBSG - PRICE IS RIGHT CONSTRUCTION              | 08/01/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,205.00  | WEEKLY | 80  | \$ | 347.50   | 1.39 |
| CBSG - QSHI BISTRO                              | 08/01/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 90  | \$ | 231.67   | 1.39 |
| CBSG - R PIERRE CONSULTING GROUP                | 08/01/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,920.00  | WEEKLY | 100 | \$ | 352.50   | 1.41 |
| CBSG - TIC TAC TOWING                           | 08/01/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 231.67   | 1.39 |
| CBSG - BUZY BEA CLEANING                        | 07/30/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,100.00   | WEEKLY | 100 | \$ | 81.00    | 1.35 |
| CBSG - CKD ENTERPRISES                          | 07/30/19 | New | \$ | 118,000.00 | \$ | 118,000.00 | \$ | 165,200.00 | WEEKLY | 132 | \$ | 1,251.52 | 1.40 |
| CBSG - G AND T ENTERTAINMENT                    | 07/30/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 100 | \$ | 83.40    | 1.39 |
| CBSG - NEXT SECURITY                            | 07/30/19 | New | \$ | 170,000.00 | \$ | 170,000.00 | \$ | 214,200.00 | WEEKLY | 160 | \$ | 1,338.75 | 1.26 |
| CBSG - PRIME 22 HOSPITALITY                     | 07/30/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 110 | \$ | 189.55   | 1.39 |
| CBSG - SA WAD DEE THAI RESTAURANT               | 07/30/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,950.00  | WEEKLY | 154 | \$ | 129.55   | 1.33 |
| CBSG - STAINED GLASS OVERLAY                    | 07/30/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,800.00  | WEEKLY | 157 | \$ | 107.01   | 1.40 |
| CBSG - SYNC FUNDING                             | 07/30/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,040.00  | WEEKLY | 128 | \$ | 86.25    | 1.38 |
| CBSG - AD INFINITUM                             | 07/25/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | WEEKLY | 120 | \$ | 162.50   | 1.30 |
| CBSG - ASSET GUARD                              | 07/25/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,850.00   | WEEKLY | 100 | \$ | 68.50    | 1.37 |
| CBSG - FAN FAVE INC                             | 07/25/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 25,000.00  | WEEKLY | 100 | \$ | 250.00   | 1.25 |
| CBSG - JNS CONTRACTING                          | 07/25/19 | New | \$ | 86,000.00  | \$ | 86,000.00  | \$ | 111,800.00 | WEEKLY | 154 | \$ | 725.97   | 1.30 |
| CBSG - LANDSTYLES INC                           | 07/25/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 100 | \$ | 83.40    | 1.39 |
| CBSG - PICO DE GALLO                            | 07/25/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,020.00  | WEEKLY | 132 | \$ | 189.55   | 1.39 |
| CBSG - REBCOR CONSTRUCTION                      | 07/25/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 68,500.00  | WEEKLY | 100 | \$ | 685.00   | 1.37 |
| CBSG - B AUTO REPAIR                            | 07/23/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | WEEKLY | 172 | \$ | 65.12    | 1.40 |
| CBSG - BLUE DREAM POOL AND GENERAL CONSTRUCTION | 07/23/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,400.00  | WEEKLY | 120 | \$ | 228.33   | 1.37 |
| CBSG - BOHRENWORKS                              | 07/23/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,250.00   | WEEKLY | 70  | \$ | 89.29    | 1.25 |
| CBSG - CULVERS TRANSPORTATION                   | 07/23/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 90  | \$ | 77.22    | 1.39 |
| CBSG - H AND R EXCAVATING                       | 07/23/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | WEEKLY | 100 | \$ | 270.00   | 1.35 |
| CBSG - HCF INSURANCE                            | 07/23/19 | New | \$ | 117,000.00 | \$ | 117,000.00 | \$ | 146,250.00 | WEEKLY | 120 | \$ | 1,218.75 | 1.25 |
| CBSG - HOM ENTERPRISES                          | 07/23/19 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 135,000.00 | WEEKLY | 161 | \$ | 838.51   | 1.35 |
| CBSG - MBH SUPPLY                               | 07/23/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,850.00   | WEEKLY | 120 | \$ | 57.08    | 1.37 |
| CBSG - TIGER MOUNTAIN INDUSTRIAL COMPANY        | 07/23/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,800.00   | WEEKLY | 110 | \$ | 61.82    | 1.36 |
| CBSG - VISTA IMAGING GROUP                      | 07/23/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 132 | \$ | 157.95   | 1.39 |
| CBSG - ACT COUNSELING                           | 07/18/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | WEEKLY | 120 | \$ | 116.67   | 1.40 |
| CBSG - ALL ASPECTS HOME IMPROVEMENTS            | 07/18/19 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 16,900.00  | WEEKLY | 105 | \$ | 160.95   | 1.30 |
| CBSG - COLORADO HOMES                           | 07/18/19 | New | \$ | 252,000.00 | \$ | 252,000.00 | \$ | 352,800.00 | WEEKLY | 100 | \$ | 3,528.00 | 1.40 |
| CBSG - DOUBLE H TRANSPORTATION                  | 07/18/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 90  | \$ | 185.33   | 1.39 |
| CBSG - LEMUS PATIO COVERS                       | 07/18/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 100 | \$ | 69.50    | 1.39 |
| CBSG - TABER WOOD PRODUCTS                      | 07/18/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,320.00  | WEEKLY | 120 | \$ | 86.00    | 1.29 |
| CBSG - BASIC EQUINE HEALTH                      | 07/16/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 12,700.00  | WEEKLY | 90  | \$ | 141.11   | 1.27 |
| CBSG - BIG RED EXPRESS                          | 07/16/19 | New | \$ | 301,000.00 | \$ | 301,000.00 | \$ | 448,490.00 | WEEKLY | 100 | \$ | 4,484.90 | 1.49 |
| CBSG - LEGENDS TOWING                           | 07/16/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 140 | \$ | 99.29    | 1.39 |
| CBSG - PIZZA REV                                | 07/16/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 120 | \$ | 69.50    | 1.39 |
| CBSG - PROFESSIONAL STAFFING SOLUTIONS          | 07/16/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 100 | \$ | 83.40    | 1.39 |
| CBSG - REMODEL LEX (HELPING HANDS CONSTRUCTION) | 07/16/19 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 20,800.00  | WEEKLY | 114 | \$ | 182.46   | 1.30 |
| CBSG - ROC FUNDING                              | 07/16/19 | New | \$ | 86,000.00  | \$ | 86,000.00  | \$ | 107,500.00 | WEEKLY | 240 | \$ | 447.92   | 1.25 |
| CBSG - RON MANCINI TRUCKING                     | 07/16/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 110 | \$ | 189.55   | 1.39 |
| CBSG - AJ COLLISION                             | 07/11/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,180.00  | WEEKLY | 117 | \$ | 163.93   | 1.37 |
| CBSG - B AND T SUPPLY                           | 07/11/19 | New | \$ | 263,000.00 | \$ | 263,000.00 | \$ | 347,160.00 | WEEKLY | 200 | \$ | 1,735.80 | 1.32 |
| CBSG - CNC WAREHOUSING                          | 07/11/19 | New | \$ | 21,000.00  | \$ | 21,000.00  | \$ | 27,300.00  | WEEKLY | 79  | \$ | 345.57   | 1.30 |
| CBSG - COLORADO HOMES                           | 07/11/19 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 168,000.00 | WEEKLY | 120 | \$ | 1,400.00 | 1.40 |
| CBSG - ELITE DENTAL                             | 07/11/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,480.00  | WEEKLY | 50  | \$ | 309.60   | 1.29 |
| CBSG - FASHION ROCK CLOTHING                    | 07/11/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | WEEKLY | 122 | \$ | 159.84   | 1.30 |
| CBSG - FIVE STAR MARINE                         | 07/11/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 110 | \$ | 101.09   | 1.39 |
| CBSG - G AND M MATTRESS AND FOAM CORPORATION    | 07/11/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 43,500.00  | WEEKLY | 100 | \$ | 435.00   | 1.45 |
| CBSG - JAMAS BEAUTY COLLEGE                     | 07/11/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 100 | \$ | 69.50    | 1.39 |
| CBSG - ROBOTIC ASSISTANCE DEVICES               | 07/11/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 120 | \$ | 139.00   | 1.39 |
| CBSG - ATLANTIC IMPRINTS                        | 07/09/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 52,800.00  | WEEKLY | 88  | \$ | 600.00   | 1.32 |
| CBSG - BEAUFRESH MEDIA                          | 07/09/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,240.00  | WEEKLY | 100 | \$ | 152.40   | 1.27 |
| CBSG - CKD ENTERPRISES                          | 07/09/19 | New | \$ | 230,000.00 | \$ | 230,000.00 | \$ | 322,000.00 | WEEKLY | 140 | \$ | 2,300.00 | 1.40 |

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|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - JAMES NICHOLAS NIEVES SOSA (JNS CONTRACTING) | 07/09/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | WEEKLY | 88  | \$ | 127.27   | 1.40 |
| CBSG - JCR CLEANING MANAGEMENT                      | 07/09/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 40,500.00  | WEEKLY | 148 | \$ | 273.65   | 1.35 |
| CBSG - KBE LANDSCAPING                              | 07/09/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | WEEKLY | 169 | \$ | 66.27    | 1.40 |
| CBSG - MICCI AND KOROLYSHUN                         | 07/09/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 100 | \$ | 83.40    | 1.39 |
| CBSG - MOISAN LLC                                   | 07/09/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,360.00  | WEEKLY | 120 | \$ | 278.00   | 1.39 |
| CBSG - THE OTHER ROOM                               | 07/09/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,700.00  | WEEKLY | 110 | \$ | 379.09   | 1.39 |
| CBSG - UNCLE RICKS DIESEL AND AUTO                  | 07/09/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 132 | \$ | 122.73   | 1.35 |
| CBSG - ADVIS MARKETING GROUP                        | 07/03/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,220.00   | WEEKLY | 110 | \$ | 74.73    | 1.37 |
| CBSG - ALL THREE SHUTTLE SERVICES                   | 07/03/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,280.00   | WEEKLY | 120 | \$ | 69.00    | 1.38 |
| CBSG - AMALFI PIZZERIA RESTAURANT                   | 07/03/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 120 | \$ | 108.33   | 1.30 |
| CBSG - BMA RENTAL                                   | 07/03/19 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 82,800.00  | WEEKLY | 125 | \$ | 662.40   | 1.38 |
| CBSG - COLORADO HOMES                               | 07/03/19 | New | \$ | 190,000.00 | \$ | 190,000.00 | \$ | 266,000.00 | WEEKLY | 100 | \$ | 2,660.00 | 1.40 |
| CBSG - D AND K TOWING                               | 07/03/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,000.00  | WEEKLY | 120 | \$ | 216.67   | 1.30 |
| CBSG - INFINITY INTERNATIONAL GROUP OF AMERICA      | 07/03/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,220.00   | WEEKLY | 120 | \$ | 68.50    | 1.37 |
| CBSG - LT PLUMBING                                  | 07/03/19 | New | \$ | 38,000.00  | \$ | 38,000.00  | \$ | 50,920.00  | WEEKLY | 160 | \$ | 318.25   | 1.34 |
| CBSG - MR QUIKEE LUBE                               | 07/03/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,800.00  | WEEKLY | 90  | \$ | 120.00   | 1.35 |
| CBSG - PLANET WINGS EDISON                          | 07/03/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 110 | \$ | 75.82    | 1.39 |
| CBSG - BARBARAS KITCHEN SCHOOL OF EXCELLENCE        | 07/01/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 110 | \$ | 75.82    | 1.39 |
| CBSG - BCK COATINGS                                 | 07/01/19 | New | \$ | 171,000.00 | \$ | 171,000.00 | \$ | 220,590.00 | WEEKLY | 154 | \$ | 1,432.40 | 1.29 |
| CBSG - E AND R HOMES                                | 07/01/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,960.00  | WEEKLY | 120 | \$ | 91.33    | 1.37 |
| CBSG - GATES ENTERPRISES                            | 07/01/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,750.00  | WEEKLY | 100 | \$ | 347.50   | 1.39 |
| CBSG - HRG REALTY GROUP                             | 07/01/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,100.00   | WEEKLY | 132 | \$ | 61.36    | 1.35 |
| CBSG - SALON VOSS                                   | 07/01/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,000.00  | WEEKLY | 188 | \$ | 138.30   | 1.30 |
| CBSG - SERENITY TAX AND BOOKKEEPING SERVICES        | 07/01/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 120 | \$ | 81.08    | 1.39 |
| CBSG - SPARTAN LEADERSHIP DEVELOPMENT               | 07/01/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | WEEKLY | 110 | \$ | 85.91    | 1.35 |
| CBSG - 2166 PROPERTIES                              | 06/27/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,610.00  | WEEKLY | 100 | \$ | 116.10   | 1.29 |
| CBSG - COLORADO HOMES                               | 06/27/19 | New | \$ | 260,000.00 | \$ | 260,000.00 | \$ | 364,000.00 | WEEKLY | 100 | \$ | 3,640.00 | 1.40 |
| CBSG - DSL INTERNATIONAL                            | 06/27/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 120 | \$ | 127.42   | 1.39 |
| CBSG - ELITE DENTAL                                 | 06/27/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 25,800.00  | WEEKLY | 60  | \$ | 430.00   | 1.29 |
| CBSG - IDGASE                                       | 06/27/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 203 | \$ | 99.75    | 1.35 |
| CBSG - MI QUANG CO THAO NOODLE HOUSE                | 06/27/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 120 | \$ | 112.50   | 1.35 |
| CBSG - NATIVE ROOTS                                 | 06/27/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 120 | \$ | 127.42   | 1.39 |
| CBSG - NY BOILER AND AIR CONDITIONING REPAIR        | 06/27/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,920.00   | WEEKLY | 120 | \$ | 66.00    | 1.32 |
| CBSG - NYTOPIARY LLC                                | 06/27/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 110 | \$ | 113.73   | 1.39 |
| CBSG - PEARL CITY                                   | 06/27/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,100.00   | WEEKLY | 120 | \$ | 75.83    | 1.30 |
| CBSG - PIC CONSTRUCTION                             | 06/27/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | WEEKLY | 90  | \$ | 105.00   | 1.35 |
| CBSG - PURE DISTRIBUTION                            | 06/27/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 120 | \$ | 81.08    | 1.39 |
| CBSG - RED KNIGHT SOLUTIONS                         | 06/27/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 120 | \$ | 81.08    | 1.39 |
| CBSG - RICHARD RIZZO AGENCY                         | 06/27/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | WEEKLY | 100 | \$ | 210.00   | 1.40 |
| CBSG - ROC FUNDING                                  | 06/27/19 | New | \$ | 190,000.00 | \$ | 190,000.00 | \$ | 237,500.00 | WEEKLY | 240 | \$ | 989.58   | 1.25 |
| CBSG - TAMMYS PLACE                                 | 06/27/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 110 | \$ | 113.73   | 1.39 |
| CBSG - TEXAS CUSTOM COUNTERTOPS                     | 06/27/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,100.00   | WEEKLY | 130 | \$ | 70.00    | 1.30 |
| CBSG - COOK LAW OFFICES                             | 06/25/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 100 | \$ | 69.50    | 1.39 |
| CBSG - FORZA GROUP                                  | 06/25/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 90  | \$ | 92.67    | 1.39 |
| CBSG - KINGDOM LOGISTICS LLC                        | 06/25/19 | New | \$ | 215,000.00 | \$ | 215,000.00 | \$ | 283,800.00 | WEEKLY | 214 | \$ | 1,326.17 | 1.32 |
| CBSG - ORAL FACIAL COMPREHENSIVE CARE               | 06/25/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 110 | \$ | 189.55   | 1.39 |
| CBSG - PAHOA FRESH FISH                             | 06/25/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,960.00  | WEEKLY | 120 | \$ | 91.33    | 1.37 |
| CBSG - RC LIFESTYLE                                 | 06/25/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,850.00  | WEEKLY | 120 | \$ | 123.75   | 1.35 |
| CBSG - RVT INC                                      | 06/25/19 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 81,250.00  | WEEKLY | 120 | \$ | 677.08   | 1.25 |
| CBSG - S AND S BUILDERS                             | 06/25/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 110 | \$ | 88.45    | 1.39 |
| CBSG - SCT OF OHIO (SCT DIRECT)                     | 06/25/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 120 | \$ | 173.75   | 1.39 |
| CBSG - SHEPHERD IMPACT SERVICES                     | 06/25/19 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 60,750.00  | WEEKLY | 155 | \$ | 391.94   | 1.35 |
| CBSG - WORLD CLASS CARS                             | 06/25/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 80  | \$ | 139.00   | 1.39 |
| CBSG - CAPITAL CITY TRANSIT                         | 06/18/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,600.00  | WEEKLY | 132 | \$ | 201.52   | 1.33 |
| CBSG - ELLWOOD MEDICAL CENTER                       | 06/18/19 | New | \$ | 115,000.00 | \$ | 115,000.00 | \$ | 155,250.00 | WEEKLY | 110 | \$ | 1,411.36 | 1.35 |
| CBSG - HYPERBARIC CLEARINGHOUSE                     | 06/18/19 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 17,250.00  | WEEKLY | 120 | \$ | 143.75   | 1.38 |
| CBSG - JONGLE BEACH SERVICE                         | 06/18/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 100 | \$ | 166.80   | 1.39 |
| CBSG - KITCHEN EIGHTY EIGHT                         | 06/18/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,400.00   | WEEKLY | 100 | \$ | 84.00    | 1.40 |
| CBSG - LA ROOSE CATERING HALL                       | 06/18/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | WEEKLY | 180 | \$ | 150.00   | 1.35 |
| CBSG - RFM INSURANCE                                | 06/18/19 | New | \$ | 22,500.00  | \$ | 22,500.00  | \$ | 29,250.00  | WEEKLY | 173 | \$ | 169.08   | 1.30 |
| CBSG - SMARTWAY SERVICE                             | 06/18/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 115.83   | 1.39 |
| CBSG - SUNNYHILL ELECTRICAL SERVICES                | 06/18/19 | New | \$ | 42,000.00  | \$ | 42,000.00  | \$ | 54,600.00  | WEEKLY | 159 | \$ | 343.40   | 1.30 |
| CBSG - TLC PET DOCTOR                               | 06/18/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 115.83   | 1.39 |
| CBSG - WOODSIDE INVESTMENT                          | 06/18/19 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 108,000.00 | WEEKLY | 108 | \$ | 1,000.00 | 1.35 |
| CBSG - BABYMOON INN FAMILY CARE                     | 06/13/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,400.00  | WEEKLY | 132 | \$ | 200.00   | 1.32 |
| CBSG - BNJ TRUCKING                                 | 06/13/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 90  | \$ | 308.89   | 1.39 |
| CBSG - GREENWOOD AND SONS                           | 06/13/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 115.83   | 1.39 |
| CBSG - INTER COUNTY ABSTRACT CORP                   | 06/13/19 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 148,500.00 | WEEKLY | 230 | \$ | 645.65   | 1.35 |
| CBSG - JJF CONTRACTING CORP                         | 06/13/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 120 | \$ | 112.50   | 1.35 |
| CBSG - KENNEDY AUTO RECOVERY SOLUTIONS              | 06/13/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 120 | \$ | 108.33   | 1.30 |
| CBSG - KINGDOM LOGISTICS LLC                        | 06/13/19 | New | \$ | 178,000.00 | \$ | 178,000.00 | \$ | 249,200.00 | WEEKLY | 140 | \$ | 1,780.00 | 1.40 |
| CBSG - NNT CONSTRUCTION                             | 06/13/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,340.00   | WEEKLY | 110 | \$ | 75.82    | 1.39 |
| CBSG - PREMIER HOPKINS                              | 06/13/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,400.00  | WEEKLY | 180 | \$ | 230.00   | 1.38 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - SUZANNE RAE                                    | 06/13/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,800.00   | WEEKLY | 100 | \$ | 78.00    | 1.30 |
| CBSG - BRINGLES BLINDS                                | 06/06/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,850.00  | WEEKLY | 120 | \$ | 123.75   | 1.35 |
| CBSG - C AND R DANCE                                  | 06/06/19 | New | \$ | 32,000.00  | \$ | 32,000.00  | \$ | 41,600.00  | WEEKLY | 120 | \$ | 346.67   | 1.30 |
| CBSG - COORDINATES CONSTRUCTION COMPANY               | 06/06/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,960.00  | WEEKLY | 120 | \$ | 124.67   | 1.36 |
| CBSG - FARRELL CONSTRUCTION AND PROPERTY              | 06/06/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 65,000.00  | WEEKLY | 150 | \$ | 433.33   | 1.30 |
| CBSG - FJS CAPITAL MANAGEMENT                         | 06/06/19 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,100.00   | WEEKLY | 100 | \$ | 91.00    | 1.40 |
| CBSG - GRANT HILL                                     | 06/06/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | WEEKLY | 120 | \$ | 225.00   | 1.35 |
| CBSG - KEEN EYE CARE ASSISTED LIVING                  | 06/06/19 | New | \$ | 8,500.00   | \$ | 8,500.00   | \$ | 11,475.00  | WEEKLY | 140 | \$ | 81.96    | 1.35 |
| CBSG - PLATINUM EXPRESS                               | 06/06/19 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 13,300.00  | WEEKLY | 120 | \$ | 110.83   | 1.40 |
| CBSG - RED PILL MEDICAL                               | 06/06/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,290.00  | WEEKLY | 128 | \$ | 119.45   | 1.39 |
| CBSG - SLINGERLAND ELECTRIC                           | 06/06/19 | New | \$ | 8,500.00   | \$ | 8,500.00   | \$ | 11,815.00  | WEEKLY | 100 | \$ | 118.15   | 1.39 |
| CBSG - THEODORE AUTO                                  | 06/06/19 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,460.00  | WEEKLY | 111 | \$ | 211.35   | 1.38 |
| CBSG - ZLS AMMO                                       | 06/06/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | WEEKLY | 152 | \$ | 128.29   | 1.30 |
| CBSG - AIRE PRO SERVICES                              | 06/04/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 32,250.00  | WEEKLY | 135 | \$ | 238.89   | 1.29 |
| CBSG - AM KITCHEN                                     | 06/04/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,600.00  | WEEKLY | 140 | \$ | 97.14    | 1.36 |
| CBSG - C AND N TRANSPORT                              | 06/04/19 | New | \$ | 29,000.00  | \$ | 29,000.00  | \$ | 37,410.00  | WEEKLY | 70  | \$ | 534.43   | 1.29 |
| CBSG - CREDA LLC                                      | 06/04/19 | New | \$ | 109,000.00 | \$ | 109,000.00 | \$ | 155,870.00 | WEEKLY | 207 | \$ | 753.00   | 1.43 |
| CBSG - MORETTO PLUMBING AND DESIGN                    | 06/04/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 140 | \$ | 96.43    | 1.35 |
| CBSG - PANHANDLE PRECISION ROOFING AND RESTORATION    | 06/04/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | WEEKLY | 110 | \$ | 151.64   | 1.39 |
| CBSG - PUPPY PARADISE                                 | 06/04/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,730.00   | WEEKLY | 100 | \$ | 97.30    | 1.39 |
| CBSG - RW THOMPSON CONSTRUCTION                       | 06/04/19 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,100.00  | WEEKLY | 110 | \$ | 200.91   | 1.30 |
| CBSG - SRF AND COMPANY                                | 06/04/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,200.00  | WEEKLY | 120 | \$ | 135.00   | 1.35 |
| CBSG - TGCB HOLDINGS                                  | 06/04/19 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 23,750.00  | WEEKLY | 100 | \$ | 237.50   | 1.25 |
| CBSG - BLACK HORSE REALTY                             | 05/30/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 115.83   | 1.39 |
| CBSG - NEW HAVEN FURNITURE PLUS                       | 05/30/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,120.00   | WEEKLY | 120 | \$ | 51.00    | 1.36 |
| CBSG - PRO SAFETY SHIELD                              | 05/30/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | WEEKLY | 120 | \$ | 225.00   | 1.35 |
| CBSG - S AND W STEEL ERECTORS                         | 05/30/19 | New | \$ | 134,000.00 | \$ | 134,000.00 | \$ | 174,200.00 | WEEKLY | 152 | \$ | 1,146.05 | 1.30 |
| CBSG - SHEBA DINING                                   | 05/30/19 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 8,515.00   | WEEKLY | 140 | \$ | 60.82    | 1.31 |
| CBSG - STEAK AND STONE (HEARTHSTONE RESTAURANT GROUP) | 05/30/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 100 | \$ | 208.50   | 1.39 |
| CBSG - WIRE TO WATER                                  | 05/30/19 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 83,400.00  | WEEKLY | 128 | \$ | 651.56   | 1.39 |
| CBSG - CARTEE CONTRACTING SERVICES                    | 05/28/19 | New | \$ | 26,500.00  | \$ | 26,500.00  | \$ | 35,775.00  | WEEKLY | 137 | \$ | 261.13   | 1.35 |
| CBSG - CKD ENTERPRISES                                | 05/28/19 | New | \$ | 147,000.00 | \$ | 147,000.00 | \$ | 205,800.00 | WEEKLY | 132 | \$ | 1,559.09 | 1.40 |
| CBSG - FAN FAVE INC                                   | 05/28/19 | New | \$ | 24,500.00  | \$ | 24,500.00  | \$ | 30,625.00  | WEEKLY | 100 | \$ | 306.25   | 1.25 |
| CBSG - GLEN DORA FLORIST                              | 05/28/19 | New | \$ | 24,500.00  | \$ | 24,500.00  | \$ | 30,625.00  | WEEKLY | 100 | \$ | 306.25   | 1.25 |
| CBSG - J PETER AND ASSOCIATES                         | 05/28/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,500.00   | WEEKLY | 110 | \$ | 59.09    | 1.30 |
| CBSG - JARLIN FINANCIAL                               | 05/28/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,170.00   | WEEKLY | 80  | \$ | 52.13    | 1.39 |
| CBSG - KBP AUTOMOTIVE                                 | 05/28/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,840.00  | WEEKLY | 140 | \$ | 113.14   | 1.32 |
| CBSG - NICOLE SANCIBRIAN CPA                          | 05/28/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 110 | \$ | 126.36   | 1.39 |
| CBSG - OAK INC  | 05/28/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 3,990.00   | WEEKLY | 90  | \$ | 44.33    | 1.33 |
| CBSG - PUTNEY TRANSPORTATION                          | 05/28/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | WEEKLY | 110 | \$ | 101.09   | 1.39 |
| CBSG - STALLIA INC                                    | 05/28/19 | New | \$ | 2,500.00   | \$ | 2,500.00   | \$ | 3,475.00   | WEEKLY | 70  | \$ | 49.64    | 1.39 |
| CBSG - STORAGE MEDIA GROUP                            | 05/28/19 | New | \$ | 29,500.00  | \$ | 29,500.00  | \$ | 40,120.00  | WEEKLY | 100 | \$ | 401.20   | 1.36 |
| CBSG - THE GOOD HEART CORPORATION                     | 05/28/19 | New | \$ | 36,500.00  | \$ | 36,500.00  | \$ | 47,450.00  | WEEKLY | 128 | \$ | 370.70   | 1.30 |
| CBSG - VICIOUS CYCLE                                  | 05/28/19 | New | \$ | 10,500.00  | \$ | 10,500.00  | \$ | 14,175.00  | WEEKLY | 125 | \$ | 113.40   | 1.35 |
| CBSG - XTREME CLEAN OF THE FOX CITIES                 | 05/28/19 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,425.00  | WEEKLY | 120 | \$ | 86.88    | 1.39 |
| CBSG - RESOURCE DEDICATED SERVICES                    | 05/23/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 90  | \$ | 308.89   | 1.39 |
| CBSG - ROC FUNDING                                    | 05/23/19 | New | \$ | 522,000.00 | \$ | 522,000.00 | \$ | 709,920.00 | WEEKLY | 500 | \$ | 1,419.84 | 1.36 |
| CBSG - WAYNE WESTBROOK                                | 05/23/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,160.00  | WEEKLY | 120 | \$ | 84.67    | 1.27 |
| CBSG - ALUMINUM ALLOYS                                | 05/20/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,600.00  | WEEKLY | 100 | \$ | 266.00   | 1.33 |
| CBSG - PACIFICO NATIONAL                              | 05/20/19 | New | \$ | 185,000.00 | \$ | 185,000.00 | \$ | 249,750.00 | WEEKLY | 162 | \$ | 1,541.67 | 1.35 |
| CBSG - SKYBOX TICKETS                                 | 05/20/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 128 | \$ | 108.59   | 1.39 |
| CBSG - TAKAT GEMS USA                                 | 05/20/19 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 107,950.00 | WEEKLY | 140 | \$ | 771.07   | 1.27 |
| CBSG - ALL IN OILFIELD SERVICES                       | 05/16/19 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 94,500.00  | WEEKLY | 132 | \$ | 715.91   | 1.35 |
| CBSG - BMAN CUSTOMZ                                   | 05/16/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 100 | \$ | 69.50    | 1.39 |
| CBSG - BUY LAMINATE DIRECT                            | 05/16/19 | New | \$ | 130,000.00 | \$ | 130,000.00 | \$ | 182,000.00 | WEEKLY | 146 | \$ | 1,246.58 | 1.40 |
| CBSG - CCS RAINFOREST IRRIGATION                      | 05/16/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,200.00   | WEEKLY | 90  | \$ | 46.67    | 1.40 |
| CBSG - FIRSTLINK COMMUNICATIONS                       | 05/16/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,000.00  | WEEKLY | 140 | \$ | 185.71   | 1.30 |
| CBSG - NEW LEDA LANES                                 | 05/16/19 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 121,500.00 | WEEKLY | 161 | \$ | 754.66   | 1.35 |
| CBSG - PEARL CITY                                     | 05/16/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,600.00  | WEEKLY | 80  | \$ | 170.00   | 1.36 |
| CBSG - TABER WOOD PRODUCTS                            | 05/16/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,580.00   | WEEKLY | 70  | \$ | 36.86    | 1.29 |
| CBSG - TEXAS WIND CONSULTANTS                         | 05/16/19 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | WEEKLY | 132 | \$ | 848.48   | 1.40 |
| CBSG - VILLAS CONSULTING                              | 05/16/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | WEEKLY | 87  | \$ | 108.62   | 1.35 |
| CBSG - VIRGINIA HAY COMPANY                           | 05/16/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 37,500.00  | WEEKLY | 120 | \$ | 312.50   | 1.25 |
| CBSG - WOODARDS LANDSCAPING AND GRADING               | 05/16/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,110.00   | WEEKLY | 110 | \$ | 37.36    | 1.37 |
| CBSG - ANDUJAR MUSIC GROUP                            | 05/13/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | WEEKLY | 119 | \$ | 235.29   | 1.40 |
| CBSG - DOCUMENT ACCESS SERVICES                       | 05/13/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | WEEKLY | 169 | \$ | 159.76   | 1.35 |
| CBSG - FILTHY NASTY PRODUCTIONS                       | 05/13/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,390.00   | WEEKLY | 100 | \$ | 63.90    | 1.42 |
| CBSG - FORDHAM ENTERPRISE                             | 05/13/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,400.00   | WEEKLY | 110 | \$ | 49.09    | 1.35 |
| CBSG - HEART OF THE CAROLINAS                         | 05/13/19 | New | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 210,000.00 | WEEKLY | 155 | \$ | 1,354.84 | 1.40 |
| CBSG - HOLLINGSWORTH CONTRACTING                      | 05/13/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,450.00   | WEEKLY | 70  | \$ | 92.14    | 1.29 |
| CBSG - L AND M RETAIL VENTURES                        | 05/13/19 | New | \$ | 105,000.00 | \$ | 105,000.00 | \$ | 147,000.00 | WEEKLY | 174 | \$ | 844.83   | 1.40 |
| CBSG - MA GA NE                                       | 05/13/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,180.00  | WEEKLY | 100 | \$ | 151.80   | 1.38 |
| CBSG - MOUNTAIN VIEW FAMILY DENTAL                    | 05/13/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | WEEKLY | 154 | \$ | 363.64   | 1.40 |

|  |          |     |    |            |    |            |    |            |        |     |    |          |      |
|--|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - PINE STRAW PLUS                                 | 05/13/19 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 17,160.00  | WEEKLY | 120 | \$ | 143.00   | 1.32 |
| CBSG - RICKS HAY SERVICE                               | 05/13/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | WEEKLY | 110 | \$ | 122.73   | 1.35 |
| CBSG - SRCC USA  | 05/13/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 3,900.00   | WEEKLY | 70  | \$ | 55.71    | 1.30 |
| CBSG - STANCE PROPERTIES                               | 05/13/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,810.00   | WEEKLY | 120 | \$ | 65.08    | 1.42 |
| CBSG - TLC PET DOCTOR                                  | 05/13/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 13,230.00  | WEEKLY | 176 | \$ | 75.17    | 1.47 |
| CBSG - ALERT RESPONSE SECURITY PROTECTION              | 05/09/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,000.00   | WEEKLY | 120 | \$ | 58.33    | 1.40 |
| CBSG - BOSTON ONE CARPENTRY                            | 05/09/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 110 | \$ | 90.36    | 1.42 |
| CBSG - BULLARD FENCE                                   | 05/09/19 | New | \$ | 34,000.00  | \$ | 34,000.00  | \$ | 42,500.00  | WEEKLY | 140 | \$ | 303.57   | 1.25 |
| CBSG - CKD ENTERPRISES                                 | 05/09/19 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 140,000.00 | WEEKLY | 132 | \$ | 1,060.61 | 1.40 |
| CBSG - DESIGN DEPOT                                    | 05/09/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,800.00  | WEEKLY | 120 | \$ | 90.00    | 1.35 |
| CBSG - JACKBUILT CONTRACTORS                           | 05/09/19 | New | \$ | 33,000.00  | \$ | 33,000.00  | \$ | 46,860.00  | WEEKLY | 120 | \$ | 390.50   | 1.42 |
| CBSG - KINGDOM LOGISTICS LLC                           | 05/09/19 | New | \$ | 250,000.00 | \$ | 250,000.00 | \$ | 330,000.00 | WEEKLY | 175 | \$ | 1,885.71 | 1.32 |
| CBSG - MIDNIGHT ROADSIDE SERVICES                      | 05/09/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,400.00   | WEEKLY | 97  | \$ | 86.60    | 1.40 |
| CBSG - ROYALTY TAX AND FINANCIAL SERVICE               | 05/09/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 3,900.00   | WEEKLY | 100 | \$ | 39.00    | 1.30 |
| CBSG - SO CAL MOBILE AUTO DETAIL                       | 05/09/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,000.00   | WEEKLY | 130 | \$ | 38.46    | 1.25 |
| CBSG - GOD WILLING INVESTMENT                          | 05/07/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,260.00   | WEEKLY | 90  | \$ | 47.33    | 1.42 |
| CBSG - MIAMI ACCIDENT CLINIC                           | 05/07/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,680.00   | WEEKLY | 90  | \$ | 63.11    | 1.42 |
| CBSG - RIDGEWAY TRAILER                                | 05/07/19 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 156,000.00 | WEEKLY | 120 | \$ | 1,300.00 | 1.30 |
| CBSG - SUGARCUBE                                       | 05/07/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 18,000.00  | WEEKLY | 100 | \$ | 180.00   | 1.20 |
| CBSG - US TIRE CENTER                                  | 05/07/19 | New | \$ | 158,000.00 | \$ | 158,000.00 | \$ | 189,600.00 | WEEKLY | 110 | \$ | 1,723.64 | 1.20 |
| CBSG - FOURERAS NATURAL BEAUTY                         | 05/02/19 | New | \$ | 3,500.00   | \$ | 3,500.00   | \$ | 5,075.00   | WEEKLY | 131 | \$ | 38.74    | 1.45 |
| CBSG - KINGDOM LOGISTICS LLC                           | 05/02/19 | New | \$ | 189,500.00 | \$ | 189,500.00 | \$ | 250,140.00 | WEEKLY | 175 | \$ | 1,429.37 | 1.32 |
| CBSG - LIMOUSINE CHAUFFEUR AND GUIDE (CAREY LIMOUSINE) | 05/02/19 | New | \$ | 57,000.00  | \$ | 57,000.00  | \$ | 79,800.00  | WEEKLY | 161 | \$ | 495.65   | 1.40 |
| CBSG - A TOP ABOVE THE REST                            | 04/30/19 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 17,750.00  | WEEKLY | 128 | \$ | 138.67   | 1.42 |
| CBSG - ALL AMERICAN FENCE SERVICES                     | 04/30/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 3,720.00   | WEEKLY | 70  | \$ | 53.14    | 1.24 |
| CBSG - ANDERSON AND ANDERSON                           | 04/30/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,900.00  | WEEKLY | 120 | \$ | 115.83   | 1.39 |
| CBSG - ELLWOOD MEDICAL CENTER (PINEVILLE)              | 04/30/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 64,500.00  | WEEKLY | 70  | \$ | 921.43   | 1.29 |
| CBSG - HURLEY AND ROSSANO                              | 04/30/19 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 33,750.00  | WEEKLY | 135 | \$ | 250.00   | 1.25 |
| CBSG - INFINITY STAFFING                               | 04/30/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,560.00   | WEEKLY | 70  | \$ | 79.43    | 1.39 |
| CBSG - J AND M MONITORING                              | 04/30/19 | New | \$ | 54,000.00  | \$ | 54,000.00  | \$ | 75,600.00  | WEEKLY | 122 | \$ | 619.67   | 1.40 |
| CBSG - JOSA CARGO                                      | 04/30/19 | New | \$ | 62,000.00  | \$ | 62,000.00  | \$ | 86,800.00  | WEEKLY | 176 | \$ | 493.18   | 1.40 |
| CBSG - KINGS KASTLE                                    | 04/30/19 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 31,280.00  | WEEKLY | 161 | \$ | 194.29   | 1.36 |
| CBSG - MBM GROUP                                       | 04/30/19 | New | \$ | 37,000.00  | \$ | 37,000.00  | \$ | 47,730.00  | WEEKLY | 70  | \$ | 681.86   | 1.29 |
| CBSG - MENUCHA PUBLISHERS                              | 04/30/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 64,500.00  | WEEKLY | 100 | \$ | 645.00   | 1.29 |
| CBSG - RED DRAGON TATTOO STUDIO                        | 04/30/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,260.00   | WEEKLY | 90  | \$ | 47.33    | 1.42 |
| CBSG - SOL BLUME                                       | 04/30/19 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 17,625.00  | WEEKLY | 125 | \$ | 141.00   | 1.41 |
| CBSG - THE FIELD HOME GYMS (SAVAGE FITNESS)            | 04/30/19 | New | \$ | 52,000.00  | \$ | 52,000.00  | \$ | 72,800.00  | WEEKLY | 165 | \$ | 441.21   | 1.40 |
| CBSG - ACCURATE GRAPHICS                               | 04/26/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,440.00  | WEEKLY | 120 | \$ | 137.00   | 1.37 |
| CBSG - ALL AROUND CONSTRUCTION SERVICES                | 04/26/19 | New | \$ | 3,500.00   | \$ | 3,500.00   | \$ | 4,550.00   | WEEKLY | 90  | \$ | 50.56    | 1.30 |
| CBSG - ANDERSON AND ANDERSON                           | 04/26/19 | New | \$ | 6,500.00   | \$ | 6,500.00   | \$ | 9,035.00   | WEEKLY | 120 | \$ | 75.29    | 1.39 |
| CBSG - CHIGUACLE CORPORATION                           | 04/26/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | WEEKLY | 128 | \$ | 87.50    | 1.40 |
| CBSG - CHILL CORP                                      | 04/26/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,000.00  | WEEKLY | 100 | \$ | 100.00   | 1.25 |
| CBSG - COMPLETE REMODELING                             | 04/26/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,720.00  | WEEKLY | 70  | \$ | 153.14   | 1.34 |
| CBSG - DOWD PRECISION GRADING                          | 04/26/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,100.00   | WEEKLY | 120 | \$ | 59.17    | 1.42 |
| CBSG - INFINITY STAFFING                               | 04/26/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,170.00   | WEEKLY | 70  | \$ | 59.57    | 1.39 |
| CBSG - LANG NISSAN AT MISSION BAY (DAS MOTORS)         | 04/26/19 | New | \$ | 304,000.00 | \$ | 304,000.00 | \$ | 425,600.00 | WEEKLY | 147 | \$ | 2,895.24 | 1.40 |
| CBSG - RECE ENTERPRISES                                | 04/26/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,300.00  | WEEKLY | 110 | \$ | 193.64   | 1.42 |
| CBSG - TKO CLEANING SERVICES                           | 04/26/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,800.00   | WEEKLY | 100 | \$ | 28.00    | 1.40 |
| CBSG - VAPEHUB INCORPORATED                            | 04/26/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,000.00  | WEEKLY | 133 | \$ | 263.16   | 1.40 |
| CBSG - BIG RED EXPRESS                                 | 04/24/19 | New | \$ | 331,000.00 | \$ | 331,000.00 | \$ | 423,680.00 | WEEKLY | 386 | \$ | 1,097.62 | 1.28 |
| CBSG - CHERISHED CARE                                  | 04/24/19 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,700.00  | WEEKLY | 140 | \$ | 355.00   | 1.42 |
| CBSG - GOLDEN PHOENIX                                  | 04/24/19 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,200.00  | WEEKLY | 132 | \$ | 137.88   | 1.40 |
| CBSG - LOVE NAILS AND SPA                              | 04/24/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 110 | \$ | 63.18    | 1.39 |
| CBSG - MEHLING ORTHOPEDICS                             | 04/24/19 | New | \$ | 17,500.00  | \$ | 17,500.00  | \$ | 24,850.00  | WEEKLY | 80  | \$ | 310.63   | 1.42 |
| CBSG - NOLTS OFFICE FURNITURE                          | 04/24/19 | New | \$ | 17,500.00  | \$ | 17,500.00  | \$ | 24,325.00  | WEEKLY | 110 | \$ | 221.14   | 1.39 |
| CBSG - PREMIUM PROFESSIONAL PRODUCTS                   | 04/24/19 | New | \$ | 2,500.00   | \$ | 2,500.00   | \$ | 3,550.00   | WEEKLY | 80  | \$ | 44.38    | 1.42 |
| CBSG - PROHANDS LLC                                    | 04/24/19 | New | \$ | 3,500.00   | \$ | 3,500.00   | \$ | 4,970.00   | WEEKLY | 80  | \$ | 62.13    | 1.42 |
| CBSG - WILLIS REBAR                                    | 04/24/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 33,000.00  | WEEKLY | 140 | \$ | 235.71   | 1.32 |
| CBSG - C AND N TRANSPORT                               | 04/22/19 | New | \$ | 220,000.00 | \$ | 220,000.00 | \$ | 286,000.00 | WEEKLY | 300 | \$ | 953.33   | 1.30 |
| CBSG - KINGDOM LOGISTICS LLC                           | 04/22/19 | New | \$ | 278,000.00 | \$ | 278,000.00 | \$ | 397,781.74 | WEEKLY | 209 | \$ | 1,903.26 | 1.43 |
| CBSG - MONTEGO SERVICES                                | 04/22/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,900.00   | WEEKLY | 60  | \$ | 48.33    | 1.45 |
| CBSG - FRIO AUTOMOTIVE                                 | 04/18/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | WEEKLY | 100 | \$ | 98.00    | 1.40 |
| CBSG - GOURMET YOUR WAY                                | 04/18/19 | New | \$ | 5,500.00   | \$ | 5,500.00   | \$ | 7,791.67   | WEEKLY | 110 | \$ | 70.83    | 1.42 |
| CBSG - HENRY JACKSON RACING ENGINES                    | 04/18/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,000.00   | WEEKLY | 132 | \$ | 53.03    | 1.40 |
| CBSG - HOM ENTERPRISES                                 | 04/18/19 | New | \$ | 96,000.00  | \$ | 96,000.00  | \$ | 134,400.00 | WEEKLY | 160 | \$ | 840.00   | 1.40 |
| CBSG - JAMES WOMACK TREE SERVICE                       | 04/18/19 | New | \$ | 2,500.00   | \$ | 2,500.00   | \$ | 3,625.00   | WEEKLY | 70  | \$ | 51.79    | 1.45 |
| CBSG - LAW OFFICES OF EUGENE TINARI                    | 04/18/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,800.00   | WEEKLY | 120 | \$ | 65.00    | 1.30 |
| CBSG - NO PLACE LIKE HOME HEALTH CARE                  | 04/18/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,040.00  | WEEKLY | 110 | \$ | 154.91   | 1.42 |
| CBSG - PIZZA OF BETHESDA                               | 04/18/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,800.00   | WEEKLY | 120 | \$ | 65.00    | 1.30 |
| CBSG - ROC FUNDING                                     | 04/18/19 | New | \$ | 95,500.00  | \$ | 95,500.00  | \$ | 119,375.00 | WEEKLY | 264 | \$ | 452.18   | 1.25 |
| CBSG - SIMPLY CHICKIE                                  | 04/18/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 5,940.00   | WEEKLY | 80  | \$ | 74.25    | 1.32 |
| CBSG - ABSALUTE POWERSTROKE DIESEL                     | 04/16/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,680.00   | WEEKLY | 100 | \$ | 56.80    | 1.42 |
| CBSG - BEAUFRESH MEDIA                                 | 04/16/19 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 32,200.00  | WEEKLY | 100 | \$ | 322.00   | 1.40 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - BICHOS WIRELESS                      | 04/16/19 | New | \$ | 36,000.00  | \$ | 36,000.00  | \$ | 50,400.00  | WEEKLY | 139 | \$ | 362.59   | 1.40 |
| CBSG - BULK EXPRESS LOGISTICS               | 04/16/19 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 108,750.00 | WEEKLY | 120 | \$ | 906.25   | 1.45 |
| CBSG - ECCO TEC                             | 04/16/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 7,740.00   | WEEKLY | 124 | \$ | 62.42    | 1.29 |
| CBSG - EXHAUST WAREHOUSE                    | 04/16/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,800.00   | WEEKLY | 80  | \$ | 35.00    | 1.40 |
| CBSG - GORDON MANAGEMENT GROUP              | 04/16/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 62,000.00  | WEEKLY | 70  | \$ | 885.71   | 1.24 |
| CBSG - H DUANE CARRIERS                     | 04/16/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,750.00   | WEEKLY | 120 | \$ | 56.25    | 1.35 |
| CBSG - JBC FREIGHT                          | 04/16/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,400.00   | WEEKLY | 100 | \$ | 24.00    | 1.20 |
| CBSG - KBE LANDSCAPING                      | 04/16/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 20,300.00  | WEEKLY | 155 | \$ | 130.97   | 1.45 |
| CBSG - LARRY J KIRCHHOFF                    | 04/16/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,360.00  | WEEKLY | 124 | \$ | 91.61    | 1.42 |
| CBSG - THE PET CLUB                         | 04/16/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 11,700.00  | WEEKLY | 105 | \$ | 111.43   | 1.30 |
| CBSG - TIC TAC TOWING                       | 04/16/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,360.00  | WEEKLY | 110 | \$ | 103.27   | 1.42 |
| CBSG - TOP DESIGNS USA                      | 04/16/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | WEEKLY | 120 | \$ | 93.33    | 1.40 |
| CBSG - AIRE PRO SERVICES                    | 04/15/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 25,800.00  | WEEKLY | 142 | \$ | 181.69   | 1.29 |
| CBSG - AMPRO INSTALLATIONS                  | 04/15/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,050.00   | WEEKLY | 70  | \$ | 57.86    | 1.35 |
| CBSG - COMFORT EQUIPMENT SUPPLY             | 04/15/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 55,200.00  | WEEKLY | 120 | \$ | 460.00   | 1.38 |
| CBSG - EDWARDS AUTOMOTIVE                   | 04/15/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,100.00   | WEEKLY | 120 | \$ | 75.83    | 1.30 |
| CBSG - NYTOPIARY LLC                        | 04/15/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,250.00   | WEEKLY | 110 | \$ | 65.91    | 1.45 |
| CBSG - PRIME GENERAL CONTRACTING SERVICES   | 04/15/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,200.00  | WEEKLY | 132 | \$ | 107.58   | 1.42 |
| CBSG - SOUTH COAST BEHAVIORAL HEALTH        | 04/15/19 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 97,500.00  | WEEKLY | 60  | \$ | 1,625.00 | 1.30 |
| CBSG - THE MAKERS CLUB                      | 04/15/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,200.00  | WEEKLY | 140 | \$ | 101.43   | 1.42 |
| CBSG - COIT TOOL COMPANY                    | 04/11/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,000.00  | WEEKLY | 155 | \$ | 225.81   | 1.40 |
| CBSG - GALINDO CONCRETE                     | 04/11/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | WEEKLY | 132 | \$ | 159.09   | 1.40 |
| CBSG - GOLDEN FLOWER VIETNAMESE RESTAURANT  | 04/11/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | WEEKLY | 100 | \$ | 195.00   | 1.30 |
| CBSG - GREAT LAKE CATTLE MARKETING          | 04/11/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,040.00  | WEEKLY | 110 | \$ | 154.91   | 1.42 |
| CBSG - J JOHNSON EDUCATION CENTER           | 04/11/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 186 | \$ | 69.89    | 1.30 |
| CBSG - JEMCOM SOLUTIONS                     | 04/11/19 | New | \$ | 115,000.00 | \$ | 115,000.00 | \$ | 161,000.00 | WEEKLY | 227 | \$ | 709.25   | 1.40 |
| CBSG - TBC LATH AND PLASTER                 | 04/11/19 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 84,000.00  | WEEKLY | 168 | \$ | 500.00   | 1.40 |
| CBSG - URBAN NATURALS SALON                 | 04/11/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | WEEKLY | 120 | \$ | 93.33    | 1.40 |
| CBSG - FILTHY WEALTH CLOTHING               | 04/10/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 120 | \$ | 108.33   | 1.30 |
| CBSG - J AND B APPLIANCE INSTALLATION       | 04/10/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,150.00   | WEEKLY | 50  | \$ | 143.00   | 1.43 |
| CBSG - KINGDOM LOGISTICS LLC                | 04/10/19 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 112,200.00 | WEEKLY | 100 | \$ | 1,122.00 | 1.32 |
| CBSG - MID VALLEY HOSPICE                   | 04/10/19 | New | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 187,500.00 | WEEKLY | 286 | \$ | 655.59   | 1.25 |
| CBSG - AD INFINITUM                         | 04/08/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,400.00  | WEEKLY | 120 | \$ | 86.67    | 1.30 |
| CBSG - ALUMINUM ALLOYS                      | 04/08/19 | New | \$ | 105,000.00 | \$ | 105,000.00 | \$ | 139,650.00 | WEEKLY | 110 | \$ | 1,269.55 | 1.33 |
| CBSG - BURKE ROOFING                        | 04/08/19 | New | \$ | 42,000.00  | \$ | 42,000.00  | \$ | 54,180.00  | WEEKLY | 154 | \$ | 351.82   | 1.29 |
| CBSG - ND CLS                               | 04/08/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 29,008.20  | WEEKLY | 154 | \$ | 188.36   | 1.45 |
| CBSG - SMOKE AND STEER BBQ                  | 04/08/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,700.00   | WEEKLY | 80  | \$ | 83.75    | 1.34 |
| CBSG - AGRILIFE PROTEIN SOLUTIONS           | 04/05/19 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 64,350.00  | WEEKLY | 165 | \$ | 390.00   | 1.43 |
| CBSG - BLUE CANARY SERVICES                 | 04/05/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,700.00  | WEEKLY | 120 | \$ | 172.50   | 1.38 |
| CBSG - PRO LINE PUMPING                     | 04/05/19 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 33,250.00  | WEEKLY | 140 | \$ | 237.50   | 1.33 |
| CBSG - TRACER ROOFING                       | 04/05/19 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 88,400.00  | WEEKLY | 100 | \$ | 884.00   | 1.36 |
| CBSG - ULTIMATE GUARD PROTECTION SERVICES   | 04/05/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,100.00   | WEEKLY | 80  | \$ | 88.75    | 1.42 |
| CBSG - 5 STAR AUTOMOTIVE                    | 04/03/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,000.00  | WEEKLY | 142 | \$ | 183.10   | 1.30 |
| CBSG - AJ COLLISION                         | 04/03/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,550.00  | WEEKLY | 114 | \$ | 180.26   | 1.37 |
| CBSG - ALL THINGS ARE POSSIBLE              | 04/03/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 18,900.00  | WEEKLY | 142 | \$ | 133.10   | 1.35 |
| CBSG - BIG RED EXPRESS (BIG RED LTL)        | 04/03/19 | New | \$ | 95,000.00  | \$ | 95,000.00  | \$ | 137,750.00 | WEEKLY | 120 | \$ | 1,147.92 | 1.45 |
| CBSG - CALCULATED COMMODITIES               | 04/03/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,880.00  | WEEKLY | 100 | \$ | 198.80   | 1.42 |
| CBSG - GERMAN AUTO PROS                     | 04/03/19 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 26,600.00  | WEEKLY | 151 | \$ | 176.16   | 1.40 |
| CBSG - MERIDIAN MEDICAL STAFFING            | 04/03/19 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 32,200.00  | WEEKLY | 120 | \$ | 268.33   | 1.40 |
| CBSG - AXON MEDIA GROUP                     | 04/01/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,800.00   | WEEKLY | 80  | \$ | 35.00    | 1.40 |
| CBSG - BOSHART ENTERPRISES                  | 04/01/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | WEEKLY | 200 | \$ | 210.00   | 1.40 |
| CBSG - BURNETT GENERAL CONTRACTING          | 04/01/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,600.00  | WEEKLY | 140 | \$ | 197.14   | 1.38 |
| CBSG - DANTE LABS                           | 04/01/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,600.00  | WEEKLY | 132 | \$ | 322.73   | 1.42 |
| CBSG - DISCOVERY DAYS EARLY LEARNING CENTER | 04/01/19 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,400.00  | WEEKLY | 154 | \$ | 100.00   | 1.40 |
| CBSG - JJC AUTO SALES                       | 04/01/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,940.00   | WEEKLY | 100 | \$ | 99.40    | 1.42 |
| CBSG - KOTARSKI ENTERPRISES                 | 04/01/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,580.00   | WEEKLY | 70  | \$ | 36.86    | 1.29 |
| CBSG - LAKEVIEW PUTT AND PLAY               | 04/01/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,950.00   | WEEKLY | 110 | \$ | 63.18    | 1.39 |
| CBSG - LOVE LUSH LASHES                     | 04/01/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,200.00   | WEEKLY | 100 | \$ | 52.00    | 1.30 |
| CBSG - MH MARKETING SOLUTIONS               | 04/01/19 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 5,625.00   | WEEKLY | 70  | \$ | 80.36    | 1.25 |
| CBSG - NICKS HAIR SALON (GRACE ENTERPRISES) | 04/01/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,580.00   | WEEKLY | 70  | \$ | 36.86    | 1.29 |
| CBSG - OASIS NEW WORLD RUGS                 | 04/01/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,600.00  | WEEKLY | 176 | \$ | 151.14   | 1.33 |
| CBSG - PLATINUM EXPRESS                     | 04/01/19 | New | \$ | 3,500.00   | \$ | 3,500.00   | \$ | 4,900.00   | WEEKLY | 110 | \$ | 44.55    | 1.40 |
| CBSG - PROGRESSIVE ORTHOPAEDIC COMPANY      | 04/01/19 | New | \$ | 87,000.00  | \$ | 87,000.00  | \$ | 121,800.00 | WEEKLY | 171 | \$ | 712.28   | 1.40 |
| CBSG - ROCK PI                              | 04/01/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,040.00  | WEEKLY | 110 | \$ | 154.91   | 1.42 |
| CBSG - BOSHART ENTERPRISES                  | 03/28/19 | New | \$ | 135,000.00 | \$ | 135,000.00 | \$ | 189,000.00 | WEEKLY | 110 | \$ | 1,718.18 | 1.40 |
| CBSG - CANYON DESIGN GROUP                  | 03/28/19 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,510.00  | WEEKLY | 120 | \$ | 104.25   | 1.39 |
| CBSG - MELS MUSIC                           | 03/28/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,100.00   | WEEKLY | 100 | \$ | 81.00    | 1.35 |
| CBSG - A DRAIN MAN                          | 03/27/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,900.00   | WEEKLY | 100 | \$ | 69.00    | 1.38 |
| CBSG - AMERICAN USED TRUCK                  | 03/27/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,400.00  | WEEKLY | 120 | \$ | 145.00   | 1.45 |
| CBSG - ASMD TECHNICAL SERVICES              | 03/27/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 4,260.00   | WEEKLY | 106 | \$ | 40.19    | 1.42 |
| CBSG - CIRINO CONSTRUCTION                  | 03/27/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,480.00  | WEEKLY | 70  | \$ | 221.14   | 1.29 |
| CBSG - FOUR SEASONS LASER CENTER            | 03/27/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 6,450.00   | WEEKLY | 80  | \$ | 80.63    | 1.29 |
| CBSG - HERITAGE CONSTRUCTION                | 03/27/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 120 | \$ | 108.33   | 1.30 |

|   |          |     |    |            |    |            |    |            |        |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - JACOVITCH CONSTRUCTION SERVICES      | 03/27/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,000.00   | WEEKLY | 110 | \$ | 63.64    | 1.40 |
| CBSG - SUGARCUBE                            | 03/27/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 3,600.00   | WEEKLY | 70  | \$ | 51.43    | 1.20 |
| CBSG - WEST TRAVEL INN                      | 03/27/19 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,000.00  | WEEKLY | 143 | \$ | 342.66   | 1.40 |
| CBSG - WOODSIDE INVESTMENT                  | 03/27/19 | New | \$ | 140,000.00 | \$ | 140,000.00 | \$ | 168,000.00 | WEEKLY | 100 | \$ | 1,680.00 | 1.20 |
| CBSG - B AND B INVESTMENT DEVELOPMENT       | 03/25/19 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 34,800.00  | WEEKLY | 128 | \$ | 271.88   | 1.45 |
| CBSG - DELTA TAGS TITLE AND NOTARY SERVICES | 03/25/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,880.00  | WEEKLY | 140 | \$ | 142.00   | 1.42 |
| CBSG - DIL BUILDERS                         | 03/25/19 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 63,000.00  | WEEKLY | 139 | \$ | 453.24   | 1.40 |
| CBSG - LIF INC                              | 03/25/19 | New | \$ | 46,000.00  | \$ | 46,000.00  | \$ | 65,320.00  | WEEKLY | 100 | \$ | 653.20   | 1.42 |
| CBSG - METRO URGENT CARE                    | 03/25/19 | New | \$ | 47,000.00  | \$ | 47,000.00  | \$ | 61,100.00  | WEEKLY | 110 | \$ | 555.45   | 1.30 |
| CBSG - MOUNTS GARAGE                        | 03/25/19 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 18,200.00  | WEEKLY | 188 | \$ | 96.81    | 1.30 |
| CBSG - WESTCHESTER AQUATIC CLUB             | 03/25/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 40,499.78  | WEEKLY | 120 | \$ | 337.50   | 1.35 |
| CBSG - AKA CONTRACTING                      | 03/21/19 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,100.00   | WEEKLY | 100 | \$ | 81.00    | 1.35 |
| CBSG - BCK COATINGS                         | 03/21/19 | New | \$ | 200,000.00 | \$ | 200,000.00 | \$ | 258,000.00 | WEEKLY | 168 | \$ | 1,535.71 | 1.29 |
| CBSG - EMPOWER ME ACADEMY                   | 03/21/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | WEEKLY | 120 | \$ | 81.67    | 1.40 |
| CBSG - TAZE TRANSPORT                       | 03/21/19 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 37,530.00  | WEEKLY | 140 | \$ | 268.07   | 1.39 |
| CBSG - KINGDOM LOGISTICS LLC                | 03/19/19 | New | \$ | 135,000.00 | \$ | 135,000.00 | \$ | 178,200.00 | WEEKLY | 194 | \$ | 918.56   | 1.32 |
| CBSG - NEW JERSEY RENOVATION CAPITAL        | 03/19/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,300.00  | WEEKLY | 140 | \$ | 152.14   | 1.42 |
| CBSG - POP 82 INC                           | 03/19/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 12,900.00  | WEEKLY | 70  | \$ | 184.29   | 1.29 |
| CBSG - WEST ALABAMA CARPET DISTRIBUTORS     | 03/19/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,300.00  | WEEKLY | 128 | \$ | 166.41   | 1.42 |
| CBSG - ADVANCED SKIN AND VEIN CARE          | 03/14/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 154 | \$ | 131.49   | 1.35 |
| CBSG - B AND T SUPPLY                       | 03/14/19 | New | \$ | 175,000.00 | \$ | 175,000.00 | \$ | 231,000.00 | WEEKLY | 200 | \$ | 1,155.00 | 1.32 |
| CBSG - NU DIMENSIONS                        | 03/14/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 8,750.00   | WEEKLY | 100 | \$ | 87.50    | 1.25 |
| CBSG - PRISCILLAS COUNTRY KITCHEN           | 03/14/19 | New | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 3,660.00   | WEEKLY | 65  | \$ | 56.31    | 1.22 |
| CBSG - BIG RED EXPRESS (BIG RED LTL)        | 03/13/19 | New | \$ | 125,000.00 | \$ | 125,000.00 | \$ | 175,000.00 | WEEKLY | 154 | \$ | 1,136.36 | 1.40 |
| CBSG - C AND R DANCE                        | 03/13/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | WEEKLY | 110 | \$ | 190.91   | 1.40 |
| CBSG - UNCLE RICKS DIESEL AND AUTO          | 03/13/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,800.00  | WEEKLY | 137 | \$ | 100.73   | 1.38 |
| CBSG - ALQUEST TECHNOLOGIES                 | 03/12/19 | New | \$ | 95,000.00  | \$ | 95,000.00  | \$ | 132,050.00 | WEEKLY | 154 | \$ | 857.47   | 1.39 |
| CBSG - GORDON MANAGEMENT GROUP              | 03/12/19 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,000.00  | WEEKLY | 154 | \$ | 318.18   | 1.40 |
| CBSG - KBE LANDSCAPING                      | 03/12/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 72,500.00  | WEEKLY | 330 | \$ | 219.70   | 1.45 |
| CBSG - LAVEEN TOTAL EYECARE                 | 03/12/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | WEEKLY | 120 | \$ | 108.33   | 1.30 |
| CBSG - LT PLUMBING                          | 03/12/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | WEEKLY | 120 | \$ | 116.67   | 1.40 |
| CBSG - AC INTERNATIONAL TRADING             | 03/08/19 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 60,750.00  | WEEKLY | 140 | \$ | 433.93   | 1.35 |
| CBSG - ATLANTIC IMPRINTS                    | 03/08/19 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 99,000.00  | WEEKLY | 88  | \$ | 1,125.00 | 1.32 |
| CBSG - BEAVER BUILT AND CHEROKEE MFG        | 03/08/19 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 10,720.00  | WEEKLY | 70  | \$ | 153.14   | 1.34 |
| CBSG - MID VALLEY HOSPICE                   | 03/08/19 | New | \$ | 41,000.00  | \$ | 41,000.00  | \$ | 53,300.00  | WEEKLY | 55  | \$ | 969.09   | 1.30 |
| CBSG - NAPSYNC LLC                          | 03/08/19 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,380.00   | WEEKLY | 70  | \$ | 134.00   | 1.34 |
| CBSG - P SQUARE SOLUTIONS                   | 03/08/19 | New | \$ | 4,000.00   | \$ | 4,000.00   | \$ | 5,800.00   | WEEKLY | 60  | \$ | 96.67    | 1.45 |
| CBSG - DOCTOR MAINTENANCE                   | 03/07/19 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,100.00   | WEEKLY | 90  | \$ | 78.89    | 1.42 |
| CBSG - PORTLAND DEVELOPMENT GROUP           | 03/07/19 | New | \$ | 193,000.00 | \$ | 193,000.00 | \$ | 250,900.00 | WEEKLY | 210 | \$ | 1,194.76 | 1.30 |
| CBSG - SIMPLY CHICKIE                       | 03/07/19 | New | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,680.00   | WEEKLY | 70  | \$ | 38.29    | 1.34 |
| CBSG - ANNIES POOCH POOPS                   | 03/06/19 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | WEEKLY | 140 | \$ | 100.00   | 1.40 |
| CBSG - COORDINATES CONSTRUCTION COMPANY     | 03/06/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,850.00  | WEEKLY | 200 | \$ | 104.25   | 1.39 |
| CBSG - PERFECT IMPRESSION                   | 03/06/19 | New | \$ | 125,000.00 | \$ | 125,000.00 | \$ | 175,000.00 | WEEKLY | 459 | \$ | 381.26   | 1.40 |
| CBSG - D MYLES                              | 02/28/19 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 63,000.00  | WEEKLY | 132 | \$ | 477.27   | 1.40 |
| CBSG - DC LABORATORIES                      | 02/28/19 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 150,700.00 | WEEKLY | 154 | \$ | 978.57   | 1.37 |
| CBSG - EM3 COMMERCE                         | 02/28/19 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 154,000.00 | WEEKLY | 200 | \$ | 770.00   | 1.40 |
| CBSG - KINGDOM LOGISTICS LLC                | 02/28/19 | New | \$ | 333,000.00 | \$ | 333,000.00 | \$ | 439,560.00 | WEEKLY | 184 | \$ | 2,388.91 | 1.32 |
| CBSG - SCT OF OHIO (SCT DIRECT)             | 02/28/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,200.00  | WEEKLY | 100 | \$ | 252.00   | 1.40 |
| CBSG - THREE DRAGONS KARATE                 | 02/28/19 | New | \$ | 32,000.00  | \$ | 32,000.00  | \$ | 41,600.00  | WEEKLY | 252 | \$ | 165.08   | 1.30 |
| CBSG - TREMARCO BROS SCRAP METAL            | 02/28/19 | New | \$ | 34,000.00  | \$ | 34,000.00  | \$ | 47,600.00  | WEEKLY | 120 | \$ | 396.67   | 1.40 |
| CBSG - VH FLOORING                          | 02/28/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,560.00  | WEEKLY | 110 | \$ | 232.36   | 1.42 |
| CBSG - BIG RED EXPRESS (BIG RED LTL)        | 02/21/19 | New | \$ | 160,000.00 | \$ | 160,000.00 | \$ | 224,000.00 | WEEKLY | 132 | \$ | 1,696.97 | 1.40 |
| CBSG - CALCULATED RISK ANALYTICS            | 02/21/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | WEEKLY | 100 | \$ | 560.00   | 1.40 |
| CBSG - MENUCHA PUBLISHERS                   | 02/21/19 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,200.00  | WEEKLY | 198 | \$ | 127.27   | 1.40 |
| CBSG - PORTLAND DEVELOPMENT GROUP           | 02/21/19 | New | \$ | 245,000.00 | \$ | 245,000.00 | \$ | 318,500.00 | WEEKLY | 210 | \$ | 1,516.67 | 1.30 |
| CBSG - RECREATION USA                       | 02/21/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 66,500.00  | WEEKLY | 140 | \$ | 475.00   | 1.33 |
| CBSG - RICHARD RIZZO AGENCY                 | 02/21/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 22,350.00  | WEEKLY | 120 | \$ | 186.25   | 1.49 |
| CBSG - SCOTT SOMMERS NATURAL LIFE CENTER    | 02/21/19 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 84,000.00  | WEEKLY | 191 | \$ | 439.79   | 1.40 |
| CBSG - SYLMAR SMOKE SHOP                    | 02/21/19 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,800.00  | WEEKLY | 154 | \$ | 109.09   | 1.40 |
| CBSG - ADVANTAGE ROOFING                    | 02/14/19 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 54,000.00  | WEEKLY | 135 | \$ | 400.00   | 1.35 |
| CBSG - ELLWOOD MEDICAL CENTER               | 02/14/19 | New | \$ | 140,000.00 | \$ | 140,000.00 | \$ | 196,000.00 | WEEKLY | 88  | \$ | 2,227.27 | 1.40 |
| CBSG - GORMAN PROPERTY MAINTENANCE          | 02/14/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | WEEKLY | 154 | \$ | 180.52   | 1.39 |
| CBSG - JENCO GENERATORS                     | 02/14/19 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | WEEKLY | 252 | \$ | 166.67   | 1.40 |
| CBSG - KINGDOM LOGISTICS LLC                | 02/14/19 | New | \$ | 210,000.00 | \$ | 210,000.00 | \$ | 277,200.00 | WEEKLY | 154 | \$ | 1,800.00 | 1.32 |
| CBSG - KINGDOM LOGISTICS LLC                | 02/14/19 | New | \$ | 220,000.00 | \$ | 220,000.00 | \$ | 290,400.00 | WEEKLY | 154 | \$ | 1,885.71 | 1.32 |
| CBSG - MENUCHA PUBLISHERS                   | 02/14/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | WEEKLY | 198 | \$ | 141.41   | 1.40 |
| CBSG - REDCO PALLET                         | 02/14/19 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | WEEKLY | 75  | \$ | 373.33   | 1.40 |
| CBSG - APPLIED SCIENCES GROUP               | 02/07/19 | New | \$ | 200,000.00 | \$ | 200,000.00 | \$ | 274,000.00 | WEEKLY | 152 | \$ | 1,802.63 | 1.37 |
| CBSG - DONNIES AUTOMOTIVE                   | 02/07/19 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | WEEKLY | 200 | \$ | 101.25   | 1.35 |
| CBSG - EIKON INTERNATIONAL                  | 02/07/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 69,999.94  | WEEKLY | 139 | \$ | 503.60   | 1.40 |
| CBSG - HOUSE DOCTOR DEVELOPMENT             | 02/07/19 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 65,000.00  | WEEKLY | 132 | \$ | 492.42   | 1.30 |
| CBSG - MID VALLEY HOSPICE                   | 02/07/19 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 45,500.00  | WEEKLY | 44  | \$ | 1,034.09 | 1.30 |
| CBSG - S AND W STEEL ERECTORS               | 02/07/19 | New | \$ | 135,000.00 | \$ | 135,000.00 | \$ | 175,500.00 | WEEKLY | 146 | \$ | 1,202.05 | 1.30 |

|   |          |     |    |              |    |              |    |              |        |      |    |           |      |
|---|----------|-----|----|--------------|----|--------------|----|--------------|--------|------|----|-----------|------|
| CBSG - SHELIA BAYES FINE JEWELERS                   | 02/07/19 | New | \$ | 80,000.00    | \$ | 80,000.00    | \$ | 111,200.00   | WEEKLY | 252  | \$ | 441.27    | 1.39 |
| CBSG - SITEEXPEDITE                                 | 02/07/19 | New | \$ | 35,000.00    | \$ | 35,000.00    | \$ | 46,200.00    | WEEKLY | 154  | \$ | 300.00    | 1.32 |
| CBSG - BIOELECTRONICS CORPORATION                   | 01/31/19 | New | \$ | 25,000.00    | \$ | 25,000.00    | \$ | 34,500.00    | WEEKLY | 126  | \$ | 273.81    | 1.38 |
| CBSG - CAROLINA CROSSING RESTAURANT                 | 01/31/19 | New | \$ | 10,000.00    | \$ | 10,000.00    | \$ | 14,200.00    | WEEKLY | 120  | \$ | 118.33    | 1.42 |
| CBSG - DANE AND DEREK                               | 01/31/19 | New | \$ | 40,000.00    | \$ | 40,000.00    | \$ | 58,400.00    | WEEKLY | 252  | \$ | 231.75    | 1.46 |
| CBSG - DOCUMENT ACCESS SERVICES                     | 01/31/19 | New | \$ | 10,000.00    | \$ | 10,000.00    | \$ | 14,000.00    | WEEKLY | 176  | \$ | 79.55     | 1.40 |
| CBSG - FKS LIFE AND HEALTH MEDICAL CARE             | 01/31/19 | New | \$ | 10,000.00    | \$ | 10,000.00    | \$ | 14,500.00    | WEEKLY | 110  | \$ | 131.82    | 1.45 |
| CBSG - INTEGRATED DEFENSE APPLICATIONS              | 01/31/19 | New | \$ | 30,000.00    | \$ | 30,000.00    | \$ | 42,300.00    | WEEKLY | 132  | \$ | 320.45    | 1.41 |
| CBSG - JENCO GENERATORS                             | 01/31/19 | New | \$ | 10,000.00    | \$ | 10,000.00    | \$ | 13,600.00    | WEEKLY | 165  | \$ | 82.42     | 1.36 |
| CBSG - NEO LIGHTS HOLDINGS (SIMKAR)                 | 01/31/19 | New | \$ | 100,000.00   | \$ | 100,000.00   | \$ | 142,000.00   | WEEKLY | 154  | \$ | 922.08    | 1.42 |
| CBSG - PORTLAND DEVELOPMENT GROUP                   | 01/31/19 | New | \$ | 310,000.00   | \$ | 310,000.00   | \$ | 403,000.00   | WEEKLY | 210  | \$ | 1,919.05  | 1.30 |
| CBSG - RC LIFESTYLE                                 | 01/31/19 | New | \$ | 15,000.00    | \$ | 15,000.00    | \$ | 21,300.00    | WEEKLY | 120  | \$ | 177.50    | 1.42 |
| CBSG - RVT INC                                      | 01/31/19 | New | \$ | 80,000.00    | \$ | 80,000.00    | \$ | 104,000.00   | WEEKLY | 150  | \$ | 693.33    | 1.30 |
| CBSG - TANDEM ROOFING                               | 01/31/19 | New | \$ | 15,000.00    | \$ | 15,000.00    | \$ | 22,200.00    | WEEKLY | 130  | \$ | 170.77    | 1.48 |
| CBSG - WOODYS SPORTS BAR AND GRILL                  | 01/31/19 | New | \$ | 30,000.00    | \$ | 30,000.00    | \$ | 43,200.00    | WEEKLY | 252  | \$ | 171.43    | 1.44 |
| CBSG - ZLS AMMO                                     | 01/31/19 | New | \$ | 15,000.00    | \$ | 15,000.00    | \$ | 19,500.00    | WEEKLY | 176  | \$ | 110.80    | 1.30 |
| CBSG - BED WOOD AND PARTS                           | 01/23/19 | New | \$ | 35,000.00    | \$ | 35,000.00    | \$ | 49,000.00    | WEEKLY | 252  | \$ | 194.44    | 1.40 |
| CBSG - BMA RENTAL                                   | 01/23/19 | New | \$ | 75,000.00    | \$ | 75,000.00    | \$ | 101,250.00   | WEEKLY | 132  | \$ | 767.05    | 1.35 |
| CBSG - BRANDON EXCAVATING                           | 01/23/19 | New | \$ | 115,000.00   | \$ | 115,000.00   | \$ | 149,500.00   | WEEKLY | 252  | \$ | 593.25    | 1.30 |
| CBSG - CENTRAL VIRGINIA AVIATION                    | 01/23/19 | New | \$ | 85,000.00    | \$ | 85,000.00    | \$ | 113,050.00   | WEEKLY | 145  | \$ | 779.66    | 1.33 |
| CBSG - CKD ENTERPRISES                              | 01/23/19 | New | \$ | 140,000.00   | \$ | 140,000.00   | \$ | 196,000.00   | WEEKLY | 132  | \$ | 1,484.85  | 1.40 |
| CBSG - COFFEE DOG ENTERTAINMENT                     | 01/23/19 | New | \$ | 147,000.00   | \$ | 147,000.00   | \$ | 191,100.00   | WEEKLY | 150  | \$ | 1,274.00  | 1.30 |
| CBSG - EYEWEAR INTERNATIONAL                        | 01/23/19 | New | \$ | 18,000.00    | \$ | 18,000.00    | \$ | 25,200.00    | WEEKLY | 120  | \$ | 210.00    | 1.40 |
| CBSG - H AND H BEAUTY                               | 01/23/19 | New | \$ | 35,000.00    | \$ | 35,000.00    | \$ | 47,250.00    | WEEKLY | 252  | \$ | 187.50    | 1.35 |
| CBSG - JG CONCRETE                                  | 01/23/19 | New | \$ | 45,000.00    | \$ | 45,000.00    | \$ | 63,000.00    | WEEKLY | 240  | \$ | 262.50    | 1.40 |
| CBSG - LA ROOSE CATERING HALL                       | 01/23/19 | New | \$ | 20,000.00    | \$ | 20,000.00    | \$ | 27,000.00    | WEEKLY | 180  | \$ | 150.00    | 1.35 |
| CBSG - PROMAX BUILDERS INC                          | 01/23/19 | New | \$ | 85,000.00    | \$ | 85,000.00    | \$ | 110,500.00   | WEEKLY | 132  | \$ | 837.12    | 1.30 |
| CBSG - GREENBERG GOURMET                            | 01/17/19 | New | \$ | 35,000.00    | \$ | 35,000.00    | \$ | 49,000.00    | WEEKLY | 252  | \$ | 194.44    | 1.40 |
| CBSG - JAMES NICHOLAS NIEVES SOSA (JNS CONTRACTING) | 01/17/19 | New | \$ | 30,000.00    | \$ | 30,000.00    | \$ | 42,000.00    | WEEKLY | 252  | \$ | 166.67    | 1.40 |
| CBSG - KINGDOM LOGISTICS LLC                        | 01/17/19 | New | \$ | 284,000.00   | \$ | 284,000.00   | \$ | 374,880.00   | WEEKLY | 192  | \$ | 1,952.50  | 1.32 |
| CBSG - MARC D ROSENBERG DDS                         | 01/17/19 | New | \$ | 23,000.00    | \$ | 23,000.00    | \$ | 33,580.00    | WEEKLY | 252  | \$ | 133.25    | 1.46 |
| CBSG - MODBOOK INC                                  | 01/17/19 | New | \$ | 8,000.00     | \$ | 8,000.00     | \$ | 11,192.00    | WEEKLY | 140  | \$ | 79.94     | 1.40 |
| CBSG - RECREATION USA                               | 01/17/19 | New | \$ | 15,000.00    | \$ | 15,000.00    | \$ | 21,000.00    | WEEKLY | 100  | \$ | 210.00    | 1.40 |
| CBSG - RFM INSURANCE                                | 01/17/19 | New | \$ | 15,000.00    | \$ | 15,000.00    | \$ | 19,500.00    | WEEKLY | 173  | \$ | 112.72    | 1.30 |
| CBSG - RILEY SONS ROOFING                           | 01/17/19 | New | \$ | 60,000.00    | \$ | 60,000.00    | \$ | 84,000.00    | WEEKLY | 259  | \$ | 324.32    | 1.40 |
| CBSG - SALON VOSS                                   | 01/17/19 | New | \$ | 10,000.00    | \$ | 10,000.00    | \$ | 13,000.00    | WEEKLY | 163  | \$ | 79.75     | 1.30 |
| CBSG - UPHOLD APPRAISAL TEAM                        | 01/17/19 | New | \$ | 20,000.00    | \$ | 20,000.00    | \$ | 28,000.00    | WEEKLY | 252  | \$ | 111.11    | 1.40 |
| CBSG - KINGDOM LOGISTICS LLC                        | 01/08/19 | New | \$ | 45,000.00    | \$ | 45,000.00    | \$ | 63,000.00    | WEEKLY | 154  | \$ | 409.09    | 1.40 |
| CBSG - PORTLAND DEVELOPMENT GROUP                   | 01/08/19 | New | \$ | 185,000.00   | \$ | 185,000.00   | \$ | 240,500.00   | WEEKLY | 210  | \$ | 1,145.24  | 1.30 |
| CBSG - SPRINKLER REPAIR                             | 01/08/19 | New | \$ | 70,000.00    | \$ | 70,000.00    | \$ | 101,500.00   | WEEKLY | 264  | \$ | 384.47    | 1.45 |
| CBSG - BENSON CRANE SERVICES                        | 12/28/18 | New | \$ | 48,000.00    | \$ | 48,000.00    | \$ | 62,400.00    | WEEKLY | 132  | \$ | 472.73    | 1.30 |
| CBSG - BUFFALO WORKS                                | 12/28/18 | New | \$ | 30,000.00    | \$ | 30,000.00    | \$ | 42,000.00    | WEEKLY | 252  | \$ | 166.67    | 1.40 |
| CBSG - DAMAN INDUSTRIAL                             | 12/28/18 | New | \$ | 90,000.00    | \$ | 90,000.00    | \$ | 121,500.00   | WEEKLY | 200  | \$ | 607.50    | 1.35 |
| CBSG - FLEXOGENIX                                   | 12/28/18 | New | \$ | 205,000.00   | \$ | 205,000.00   | \$ | 287,000.00   | WEEKLY | 250  | \$ | 1,148.00  | 1.40 |
| CBSG - GENBOW INC                                   | 12/28/18 | New | \$ | 15,000.00    | \$ | 15,000.00    | \$ | 20,250.00    | WEEKLY | 120  | \$ | 168.75    | 1.35 |
| CBSG - OTS UP N SMOKE BBQ                           | 12/28/18 | New | \$ | 30,000.00    | \$ | 30,000.00    | \$ | 40,500.00    | WEEKLY | 252  | \$ | 160.71    | 1.35 |
| CBSG - SA WAD DEE THAI RESTAURANT                   | 12/28/18 | New | \$ | 17,000.00    | \$ | 17,000.00    | \$ | 22,950.00    | WEEKLY | 152  | \$ | 150.99    | 1.35 |
| CBSG - SD CONSTRUCTORS                              | 12/28/18 | New | \$ | 40,000.00    | \$ | 40,000.00    | \$ | 52,000.00    | WEEKLY | 130  | \$ | 400.00    | 1.30 |
| CBSG - SUCCESSFUL LIVING                            | 12/28/18 | New | \$ | 25,000.00    | \$ | 25,000.00    | \$ | 34,500.00    | WEEKLY | 130  | \$ | 265.38    | 1.38 |
| CBSG - BRANDON EXCAVATING                           | 12/24/18 | New | \$ | 35,000.00    | \$ | 35,000.00    | \$ | 46,550.00    | WEEKLY | 120  | \$ | 387.92    | 1.33 |
| CBSG - CENTURY SECURITY DECA PROGRAM                | 12/24/18 | New | \$ | 14,000.00    | \$ | 14,000.00    | \$ | 19,600.00    | WEEKLY | 120  | \$ | 163.33    | 1.40 |
| CBSG - DENIM LINE                                   | 12/24/18 | New | \$ | 14,000.00    | \$ | 14,000.00    | \$ | 20,160.00    | WEEKLY | 154  | \$ | 130.91    | 1.44 |
| CBSG - FRANCOS PAINTING                             | 12/24/18 | New | \$ | 30,000.00    | \$ | 30,000.00    | \$ | 40,500.00    | WEEKLY | 100  | \$ | 405.00    | 1.35 |
| CBSG - KINGDOM LOGISTICS LLC                        | 12/24/18 | New | \$ | 1,250,000.00 | \$ | 1,250,000.00 | \$ | 1,687,500.00 | WEEKLY | 66   | \$ | 25,568.18 | 1.35 |
| CBSG - MIDI SERVICES                                | 12/24/18 | New | \$ | 12,000.00    | \$ | 12,000.00    | \$ | 16,800.00    | WEEKLY | 128  | \$ | 131.25    | 1.40 |
| CBSG - MID AMERICA PUBLIC ADJUSTERS                 | 12/24/18 | New | \$ | 28,000.00    | \$ | 28,000.00    | \$ | 40,040.00    | WEEKLY | 120  | \$ | 333.67    | 1.43 |
| CBSG - SUZANNE RAE                                  | 12/24/18 | New | \$ | 17,000.00    | \$ | 17,000.00    | \$ | 23,800.00    | WEEKLY | 126  | \$ | 188.89    | 1.40 |
| CBSG - ACT COUNSELING                               | 12/19/18 | New | \$ | 11,000.00    | \$ | 11,000.00    | \$ | 15,400.00    | Weekly | 120  | \$ | 128.33    | 1.40 |
| CBSG - AIRE PRO SERVICES                            | 12/19/18 | New | \$ | 22,000.00    | \$ | 22,000.00    | \$ | 28,438.70    | Weekly | 130  | \$ | 218.76    | 1.29 |
| CBSG - BIG RED EXPRESS (BIG RED LTL)                | 12/19/18 | New | \$ | 240,000.00   | \$ | 240,000.00   | \$ | 336,000.00   | Weekly | 120  | \$ | 2,800.00  | 1.40 |
| CBSG - BORREGOS GUITARS AND MUSIC SUPPLY            | 12/19/18 | New | \$ | 30,000.00    | \$ | 30,000.00    | \$ | 42,000.00    | Weekly | 220  | \$ | 190.91    | 1.40 |
| CBSG - COLORADO HOMES                               | 12/19/18 | New | \$ | 70,000.00    | \$ | 70,000.00    | \$ | 98,000.00    | Weekly | 120  | \$ | 816.67    | 1.40 |
| CBSG - DEEP SOUTH BARRELS                           | 12/19/18 | New | \$ | 15,000.00    | \$ | 15,000.00    | \$ | 20,850.00    | Weekly | 120  | \$ | 173.75    | 1.39 |
| CBSG - EDS TOOLS                                    | 12/19/18 | New | \$ | 30,000.00    | \$ | 30,000.00    | \$ | 43,500.00    | Weekly | 252  | \$ | 172.62    | 1.45 |
| CBSG - FOCUS LASER MARKETING                        | 12/19/18 | New | \$ | 22,000.00    | \$ | 22,000.00    | \$ | 30,800.00    | Weekly | 120  | \$ | 256.67    | 1.40 |
| CBSG - GRADE TEC                                    | 12/19/18 | New | \$ | 13,000.00    | \$ | 13,000.00    | \$ | 18,850.00    | Weekly | 120  | \$ | 157.08    | 1.45 |
| CBSG - HIGH VOLTAGE                                 | 12/19/18 | New | \$ | 15,000.00    | \$ | 15,000.00    | \$ | 20,250.00    | Weekly | 135  | \$ | 150.00    | 1.35 |
| CBSG - HMC INCORPORATED                             | 12/19/18 | New | \$ | 870,000.00   | \$ | 870,000.00   | \$ | 1,218,000.00 | Weekly | 1556 | \$ | 782.78    | 1.40 |
| CBSG - MENUCHA PUBLISHERS                           | 12/19/18 | New | \$ | 20,000.00    | \$ | 20,000.00    | \$ | 28,000.00    | Weekly | 120  | \$ | 233.33    | 1.40 |
| CBSG - PAMELA RUMMAGE CULP                          | 12/19/18 | New | \$ | 36,000.00    | \$ | 36,000.00    | \$ | 52,560.00    | Weekly | 252  | \$ | 208.57    | 1.46 |
| CBSG - RC AUTO                                      | 12/19/18 | New | \$ | 125,000.00   | \$ | 125,000.00   | \$ | 168,750.00   | Weekly | 123  | \$ | 1,371.95  | 1.35 |
| CBSG - RVT INC                                      | 12/19/18 | New | \$ | 11,000.00    | \$ | 11,000.00    | \$ | 12,980.00    | Weekly | 60   | \$ | 216.33    | 1.18 |
| CBSG - TURF TECHNOLOGIES                            | 12/19/18 | New | \$ | 70,000.00    | \$ | 70,000.00    | \$ | 100,100.00   | Weekly | 52   | \$ | 1,925.00  | 1.43 |

|   |          |     |    |            |    |            |    |            |       |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|-------|-----|----|----------|------|
| CBSG - CKD ENTERPRISES                            | 12/12/18 | New | \$ | 690,000.00 | \$ | 690,000.00 | \$ | 931,500.00 | DAILY | 160 | \$ | 5,821.88 | 1.35 |
| CBSG - ELLWOOD MEDICAL CENTER (PINEVILLE)         | 12/12/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 65,250.00  | DAILY | 100 | \$ | 652.50   | 1.45 |
| CBSG - HMC INCORPORATED                           | 12/12/18 | New | \$ | 170,000.00 | \$ | 170,000.00 | \$ | 238,000.00 | DAILY | 127 | \$ | 1,874.02 | 1.40 |
| CBSG - KINGDOM LOGISTICS LLC                      | 12/12/18 | New | \$ | 165,000.00 | \$ | 165,000.00 | \$ | 231,000.00 | DAILY | 132 | \$ | 1,750.00 | 1.40 |
| CBSG - MBM GROUP                                  | 12/12/18 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,590.00  | DAILY | 100 | \$ | 185.90   | 1.43 |
| CBSG - MENUCHA PUBLISHERS                         | 12/12/18 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,200.00  | DAILY | 198 | \$ | 127.27   | 1.40 |
| CBSG - RENO CONTRACTING                           | 12/12/18 | New | \$ | 260,000.00 | \$ | 260,000.00 | \$ | 374,400.00 | DAILY | 110 | \$ | 3,403.64 | 1.44 |
| CBSG - THE DISCOVERY HOUSE                        | 12/12/18 | New | \$ | 105,000.00 | \$ | 105,000.00 | \$ | 144,900.00 | DAILY | 154 | \$ | 940.91   | 1.38 |
| CBSG - VERGENNES LAUNDRY BY CK                    | 12/12/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | DAILY | 100 | \$ | 195.00   | 1.30 |
| CBSG - ZOE BIO CREATIVE                           | 12/12/18 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 25,840.00  | DAILY | 109 | \$ | 237.06   | 1.36 |
| CBSG - AD INFINITUM                               | 12/06/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | DAILY | 100 | \$ | 140.00   | 1.40 |
| CBSG - AJ COLLISION                               | 12/06/18 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 17,810.00  | DAILY | 110 | \$ | 161.91   | 1.37 |
| CBSG - ALL BREVARD ELECTRICAL SERVICE             | 12/06/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,300.00  | DAILY | 220 | \$ | 192.27   | 1.41 |
| CBSG - ALL THINGS ARE POSSIBLE                    | 12/06/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | DAILY | 140 | \$ | 96.43    | 1.35 |
| CBSG - BIG RED EXPRESS                            | 12/06/18 | New | \$ | 400,000.00 | \$ | 400,000.00 | \$ | 532,000.00 | DAILY | 424 | \$ | 1,254.72 | 1.33 |
| CBSG - C AND N TRANSPORT                          | 12/06/18 | New | \$ | 135,000.00 | \$ | 135,000.00 | \$ | 175,500.00 | DAILY | 144 | \$ | 1,218.75 | 1.30 |
| CBSG - Cis International Holdings (Tropical Fish) | 12/06/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | DAILY | 88  | \$ | 159.09   | 1.40 |
| CBSG - CZAR INDUSTRIES                            | 12/06/18 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,450.00   | DAILY | 120 | \$ | 78.75    | 1.35 |
| CBSG - ENVIRONMENTAL CONSTRUCTION                 | 12/06/18 | New | \$ | 95,000.00  | \$ | 95,000.00  | \$ | 126,666.67 | DAILY | 200 | \$ | 633.33   | 1.33 |
| CBSG - ERBS GARAGE                                | 12/06/18 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 36,400.00  | DAILY | 122 | \$ | 298.36   | 1.40 |
| CBSG - FARRELL CONSTRUCTION AND PROPERTY          | 12/06/18 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 72,500.00  | DAILY | 240 | \$ | 302.08   | 1.45 |
| CBSG - FLEXOGENIX                                 | 12/06/18 | New | \$ | 420,000.00 | \$ | 420,000.00 | \$ | 588,000.00 | DAILY | 250 | \$ | 2,352.00 | 1.40 |
| CBSG - K3 WORKS                                   | 12/06/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 77,400.00  | DAILY | 100 | \$ | 774.00   | 1.29 |
| CBSG - KINGDOM LOGISTICS LLC                      | 12/06/18 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 94,250.00  | DAILY | 125 | \$ | 754.00   | 1.45 |
| CBSG - LIARS LODGE                                | 12/06/18 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,560.00  | DAILY | 120 | \$ | 138.00   | 1.38 |
| CBSG - LQ PROPERTY MANAGEMENT                     | 12/06/18 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,120.00  | DAILY | 120 | \$ | 92.67    | 1.39 |
| CBSG - MENUCHA PUBLISHERS                         | 12/06/18 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 39,200.00  | DAILY | 198 | \$ | 197.98   | 1.40 |
| CBSG - MIKE YEO                                   | 12/06/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | DAILY | 120 | \$ | 116.67   | 1.40 |
| CBSG - NEXT FIVE                                  | 12/06/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 52,800.00  | DAILY | 176 | \$ | 300.00   | 1.32 |
| CBSG - SRISIAM THAI KITCHEN                       | 12/06/18 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,880.00  | DAILY | 136 | \$ | 146.18   | 1.42 |
| CBSG - STRIVE MENTAL HEALTH                       | 12/06/18 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,460.00  | DAILY | 175 | \$ | 105.49   | 1.42 |
| CBSG - TABER WOOD PRODUCTS                        | 12/06/18 | New | \$ | 9,000.00   | \$ | 9,000.00   | \$ | 12,600.00  | DAILY | 120 | \$ | 105.00   | 1.40 |
| CBSG - THE PET CLUB                               | 12/06/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | DAILY | 120 | \$ | 108.33   | 1.30 |
| CBSG - THE REAL BUILDING COMPANY                  | 12/06/18 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,500.00  | DAILY | 110 | \$ | 322.73   | 1.42 |
| CBSG - BCK COATINGS                               | 11/28/18 | New | \$ | 175,000.00 | \$ | 175,000.00 | \$ | 236,250.00 | DAILY | 168 | \$ | 1,406.25 | 1.35 |
| CBSG - BECKY HOME HEALTH CARE                     | 11/28/18 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,200.00  | DAILY | 100 | \$ | 112.00   | 1.40 |
| CBSG - K3 WORKS                                   | 11/28/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 51,600.00  | DAILY | 100 | \$ | 516.00   | 1.29 |
| CBSG - KBE LANDSCAPING                            | 11/28/18 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 91,000.00  | DAILY | 272 | \$ | 334.56   | 1.30 |
| CBSG - KINGS KASTLE                               | 11/28/18 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 17,940.00  | DAILY | 140 | \$ | 128.14   | 1.38 |
| CBSG - ON TRACK CAFE                              | 11/28/18 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,033.33  | DAILY | 132 | \$ | 113.89   | 1.37 |
| CBSG - USV PARTS CORP                             | 11/28/18 | New | \$ | 165,000.00 | \$ | 165,000.00 | \$ | 230,999.93 | DAILY | 264 | \$ | 875.00   | 1.40 |
| CBSG - WEST ALABAMA CARPET DISTRIBUTORS           | 11/28/18 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,560.00  | DAILY | 110 | \$ | 232.36   | 1.42 |
| CBSG - EM3 COMMERCE                               | 11/23/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 87,600.00  | DAILY | 132 | \$ | 663.64   | 1.46 |
| CBSG - GOWORLDNET                                 | 11/23/18 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 31,510.00  | DAILY | 140 | \$ | 225.07   | 1.37 |
| CBSG - LT PLUMBING                                | 11/23/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 110 | \$ | 254.55   | 1.40 |
| CBSG - MICHAEL FELICE INTERIORS                   | 11/23/18 | New | \$ | 68,000.00  | \$ | 68,000.00  | \$ | 91,800.00  | DAILY | 150 | \$ | 612.00   | 1.35 |
| CBSG - NATIONWIDE SCREEN PRINTING                 | 11/23/18 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 22,950.00  | DAILY | 120 | \$ | 191.25   | 1.35 |
| CBSG - PORTLAND DEVELOPMENT GROUP                 | 11/23/18 | New | \$ | 327,000.00 | \$ | 327,000.00 | \$ | 425,100.00 | DAILY | 210 | \$ | 2,024.29 | 1.30 |
| CBSG - UNCLE RICKS DIESEL AND AUTO                | 11/23/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,700.00  | DAILY | 135 | \$ | 153.33   | 1.38 |
| CBSG - ADVANTAGE ROOFING                          | 11/15/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,000.00  | DAILY | 200 | \$ | 245.00   | 1.40 |
| CBSG - CHANGE WITHIN (TESTING MATTERS)            | 11/15/18 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 121,550.00 | DAILY | 147 | \$ | 826.87   | 1.43 |
| CBSG - CHIKA INTERNATIONAL                        | 11/15/18 | New | \$ | 37,500.00  | \$ | 37,500.00  | \$ | 52,500.00  | DAILY | 175 | \$ | 300.00   | 1.40 |
| CBSG - COFFEE DOG ENTERTAINMENT                   | 11/15/18 | New | \$ | 11,500.00  | \$ | 11,500.00  | \$ | 15,410.00  | DAILY | 110 | \$ | 140.09   | 1.34 |
| CBSG - EYECOR CONSTRUCTION                        | 11/15/18 | New | \$ | 37,500.00  | \$ | 37,500.00  | \$ | 53,250.00  | DAILY | 120 | \$ | 443.75   | 1.42 |
| CBSG - GEX MANAGEMENT                             | 11/15/18 | New | \$ | 540,000.00 | \$ | 540,000.00 | \$ | 756,000.00 | DAILY | 270 | \$ | 2,800.00 | 1.40 |
| CBSG - KIDSTUFF CHILD AND FAMILY COUNSELING       | 11/15/18 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,080.00  | DAILY | 120 | \$ | 184.00   | 1.38 |
| CBSG - NATIONAL BROKERS OF AMERICA                | 11/15/18 | New | \$ | 37,500.00  | \$ | 37,500.00  | \$ | 52,500.00  | DAILY | 200 | \$ | 262.50   | 1.40 |
| CBSG - CAROLINA CROSSING RESTAURANT               | 11/07/18 | New | \$ | 11,500.00  | \$ | 11,500.00  | \$ | 16,330.00  | DAILY | 110 | \$ | 148.45   | 1.42 |
| CBSG - CDRS PROFESSIONAL SERVICE                  | 11/07/18 | New | \$ | 8,500.00   | \$ | 8,500.00   | \$ | 11,900.00  | DAILY | 100 | \$ | 119.00   | 1.40 |
| CBSG - CREATIVE VISIONZ IT                        | 11/07/18 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,300.00   | DAILY | 80  | \$ | 78.75    | 1.40 |
| CBSG - DAVID M SLOSBERG                           | 11/07/18 | New | \$ | 51,500.00  | \$ | 51,500.00  | \$ | 72,100.00  | DAILY | 141 | \$ | 511.35   | 1.40 |
| CBSG - DELUXE TOWN DINER                          | 11/07/18 | New | \$ | 46,000.00  | \$ | 46,000.00  | \$ | 67,620.00  | DAILY | 250 | \$ | 270.48   | 1.47 |
| CBSG - FLEXOGENIX                                 | 11/07/18 | New | \$ | 576,500.00 | \$ | 576,500.00 | \$ | 807,100.00 | DAILY | 230 | \$ | 3,509.13 | 1.40 |
| CBSG - FROZEN WATER                               | 11/07/18 | New | \$ | 49,500.00  | \$ | 49,500.00  | \$ | 69,300.00  | DAILY | 100 | \$ | 693.00   | 1.40 |
| CBSG - HICKS AND SONS LAWN MAINTENANCE            | 11/07/18 | New | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 6,390.00   | DAILY | 90  | \$ | 71.00    | 1.42 |
| CBSG - K3 WORKS                                   | 11/07/18 | New | \$ | 68,000.00  | \$ | 68,000.00  | \$ | 87,720.00  | DAILY | 100 | \$ | 877.20   | 1.29 |
| CBSG - MELCO AND ASSOCIATES                       | 11/07/18 | New | \$ | 7,500.00   | \$ | 7,500.00   | \$ | 10,875.00  | DAILY | 110 | \$ | 98.86    | 1.45 |
| CBSG - MENUCHA PUBLISHERS                         | 11/07/18 | New | \$ | 54,000.00  | \$ | 54,000.00  | \$ | 75,600.00  | DAILY | 198 | \$ | 381.82   | 1.40 |
| CBSG - SHAMROCK PROPERTY MANAGEMENT               | 11/07/18 | New | \$ | 9,500.00   | \$ | 9,500.00   | \$ | 12,350.00  | DAILY | 120 | \$ | 102.92   | 1.30 |
| CBSG - VICIOUS CYCLE                              | 11/07/18 | New | \$ | 8,500.00   | \$ | 8,500.00   | \$ | 11,475.00  | DAILY | 125 | \$ | 91.80    | 1.35 |
| CBSG - ATLANTIC IMPRINTS                          | 10/31/18 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 115,600.00 | DAILY | 121 | \$ | 955.37   | 1.36 |
| CBSG - Cis International Holdings (Tropical Fish) | 10/31/18 | New | \$ | 130,000.00 | \$ | 130,000.00 | \$ | 179,400.00 | DAILY | 200 | \$ | 897.00   | 1.38 |
| CBSG - KBE LANDSCAPING                            | 10/31/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 204 | \$ | 205.88   | 1.40 |

|   |          |     |    |            |    |            |    |            |       |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|-------|-----|----|----------|------|
| CBSG - KENBENCO INC                               | 10/31/18 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 95,900.00  | DAILY | 300 | \$ | 319.67   | 1.37 |
| CBSG - MH MARKETING SOLUTIONS                     | 10/31/18 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 186,000.00 | DAILY | 250 | \$ | 744.00   | 1.55 |
| CBSG - RICK WARE RACING                           | 10/31/18 | New | \$ | 145,000.00 | \$ | 145,000.00 | \$ | 200,100.00 | DAILY | 180 | \$ | 1,111.67 | 1.38 |
| CBSG - SAS XPRESS                                 | 10/31/18 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 156,000.00 | DAILY | 100 | \$ | 1,560.00 | 1.30 |
| CBSG - CARROLL BRADFORD                           | 10/25/18 | New | \$ | 325,000.00 | \$ | 325,000.00 | \$ | 429,000.00 | DAILY | 182 | \$ | 2,357.14 | 1.32 |
| CBSG - COLORADO HOMES                             | 10/25/18 | New | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 210,000.00 | DAILY | 100 | \$ | 2,100.00 | 1.40 |
| CBSG - CONFERENCE SERVICES INTERNATIONAL ETC      | 10/25/18 | New | \$ | 95,000.00  | \$ | 95,000.00  | \$ | 128,250.00 | DAILY | 132 | \$ | 971.59   | 1.35 |
| CBSG - MENUCHA PUBLISHERS                         | 10/25/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 198 | \$ | 212.12   | 1.40 |
| CBSG - TALLUSS ARCHITECTURAL PRODUCTS             | 10/25/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 135,000.00 | DAILY | 207 | \$ | 652.17   | 1.35 |
| CBSG - ELLWOOD MEDICAL CENTER (PINEVILLE)         | 10/18/18 | New | \$ | 39,000.00  | \$ | 39,000.00  | \$ | 56,160.00  | DAILY | 100 | \$ | 561.60   | 1.44 |
| CBSG - F AND M PROPERTY DEVELOPING                | 10/18/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | DAILY | 110 | \$ | 177.27   | 1.30 |
| CBSG - JAMM HAULING                               | 10/18/18 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,560.00  | DAILY | 137 | \$ | 120.88   | 1.38 |
| CBSG - MENUCHA PUBLISHERS                         | 10/18/18 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,400.00  | DAILY | 198 | \$ | 113.13   | 1.40 |
| CBSG - MILLER SPORTS AND SIGNS                    | 10/18/18 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 23,400.00  | DAILY | 300 | \$ | 78.00    | 1.30 |
| CBSG - SHELIA BAYES FINE JEWELERS                 | 10/18/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,400.00  | DAILY | 132 | \$ | 215.15   | 1.42 |
| CBSG - STATUS JET                                 | 10/18/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 40,200.00  | DAILY | 132 | \$ | 304.55   | 1.34 |
| CBSG - TXN MANAGEMENT                             | 10/18/18 | New | \$ | 650,000.00 | \$ | 650,000.00 | \$ | 832,000.00 | DAILY | 232 | \$ | 3,586.21 | 1.28 |
| CBSG - ADVANTAGE ROOFING                          | 10/11/18 | New | \$ | 38,000.00  | \$ | 38,000.00  | \$ | 51,300.00  | DAILY | 135 | \$ | 380.00   | 1.35 |
| CBSG - Cis International Holdings (Tropical Fish) | 10/11/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 84,000.00  | DAILY | 88  | \$ | 954.55   | 1.40 |
| CBSG - CITYLINE FUNDING GROUP                     | 10/11/18 | New | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 187,500.00 | DAILY | 240 | \$ | 781.25   | 1.25 |
| CBSG - DUNCAN PARTNERS                            | 10/11/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 58,000.00  | DAILY | 132 | \$ | 439.39   | 1.45 |
| CBSG - K3 WORKS                                   | 10/11/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 140,000.00 | DAILY | 264 | \$ | 530.30   | 1.40 |
| CBSG - MOUNTS GARAGE                              | 10/11/18 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,600.00  | DAILY | 188 | \$ | 82.98    | 1.30 |
| CBSG - NORTHWEST BEHAVIORAL GUIDES                | 10/11/18 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 17,550.00  | DAILY | 123 | \$ | 142.68   | 1.35 |
| CBSG - SILVER CITY                                | 10/11/18 | New | \$ | 67,000.00  | \$ | 67,000.00  | \$ | 91,790.00  | DAILY | 144 | \$ | 637.43   | 1.37 |
| CBSG - SPORTS TREASURES                           | 10/11/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 54,000.00  | DAILY | 120 | \$ | 450.00   | 1.35 |
| CBSG - USR HOLDINGS                               | 10/11/18 | New | \$ | 180,000.00 | \$ | 180,000.00 | \$ | 255,600.00 | DAILY | 180 | \$ | 1,420.00 | 1.42 |
| CBSG - ALUMINUM ALLOYS                            | 10/04/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 81,000.00  | DAILY | 120 | \$ | 675.00   | 1.35 |
| CBSG - BIG RED EXPRESS                            | 10/04/18 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 99,750.00  | DAILY | 120 | \$ | 831.25   | 1.33 |
| CBSG - BIOELECTRONICS CORPORATION                 | 10/04/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,600.00  | DAILY | 126 | \$ | 219.05   | 1.38 |
| CBSG - COLORADO HOMES                             | 10/04/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 88  | \$ | 477.27   | 1.40 |
| CBSG - CONFERENCE SERVICES INTERNATIONAL          | 10/04/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 108,000.00 | DAILY | 132 | \$ | 818.18   | 1.35 |
| CBSG - ELLWOOD MEDICAL CENTER                     | 10/04/18 | New | \$ | 90,500.00  | \$ | 90,500.00  | \$ | 131,225.00 | DAILY | 115 | \$ | 1,141.09 | 1.45 |
| CBSG - EM3 COMMERCE                               | 10/04/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | DAILY | 138 | \$ | 811.59   | 1.40 |
| CBSG - FLEXOGENIX                                 | 10/04/18 | New | \$ | 240,000.00 | \$ | 240,000.00 | \$ | 336,000.00 | DAILY | 199 | \$ | 1,688.44 | 1.40 |
| CBSG - LAND DESIGN STUDIOS                        | 10/04/18 | New | \$ | 12,500.00  | \$ | 12,500.00  | \$ | 17,250.00  | DAILY | 161 | \$ | 107.14   | 1.38 |
| CBSG - PERFECT IMPRESSION                         | 10/04/18 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 156,000.00 | DAILY | 185 | \$ | 843.24   | 1.30 |
| CBSG - SUPERIOR HEAT CO                           | 10/04/18 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,680.00  | DAILY | 110 | \$ | 151.64   | 1.39 |
| CBSG - USV PARTS CORP                             | 10/04/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 39,000.00  | DAILY | 120 | \$ | 325.00   | 1.30 |
| CBSG - BCK COATINGS                               | 09/27/18 | New | \$ | 255,000.00 | \$ | 255,000.00 | \$ | 349,350.00 | DAILY | 168 | \$ | 2,079.46 | 1.37 |
| CBSG - C AND N TRANSPORT                          | 09/27/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 130,000.00 | DAILY | 164 | \$ | 792.68   | 1.30 |
| CBSG - COLORADO HOMES                             | 09/27/18 | New | \$ | 185,000.00 | \$ | 185,000.00 | \$ | 268,250.00 | DAILY | 100 | \$ | 2,682.50 | 1.45 |
| CBSG - JT TOOL AND SUPPLY                         | 09/27/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 135 | \$ | 207.41   | 1.40 |
| CBSG - K3 WORKS                                   | 09/27/18 | New | \$ | 82,000.00  | \$ | 82,000.00  | \$ | 104,140.00 | DAILY | 100 | \$ | 1,041.40 | 1.27 |
| CBSG - MARC D ROSENBERG DDS                       | 09/27/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,600.00  | DAILY | 154 | \$ | 185.71   | 1.43 |
| CBSG - RMI HOLDINGS                               | 09/27/18 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 86,450.00  | DAILY | 176 | \$ | 491.19   | 1.33 |
| CBSG - SHERMS AUTO REPAIR                         | 09/27/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | DAILY | 165 | \$ | 339.39   | 1.40 |
| CBSG - SUGARCUBE                                  | 09/27/18 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 16,900.00  | DAILY | 140 | \$ | 120.71   | 1.30 |
| CBSG - US HARDWOOD AND CARPET                     | 09/27/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,400.00  | DAILY | 140 | \$ | 195.71   | 1.37 |
| CBSG - ACTION AUTO BODY CLINIC                    | 09/20/18 | New | \$ | 57,000.00  | \$ | 57,000.00  | \$ | 85,500.00  | DAILY | 241 | \$ | 354.77   | 1.50 |
| CBSG - FORSYTHE HOME MAINTENANCE AND REPAIR       | 09/20/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 116,000.00 | DAILY | 230 | \$ | 504.35   | 1.45 |
| CBSG - HOUSE DOCTOR DEVELOPMENT                   | 09/20/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 145,000.00 | DAILY | 235 | \$ | 617.02   | 1.45 |
| CBSG - INTERNATIONAL CLEANING SERVICES            | 09/20/18 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 157,300.00 | DAILY | 175 | \$ | 898.86   | 1.43 |
| CBSG - KC II HOLDINGS                             | 09/20/18 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 91,000.00  | DAILY | 120 | \$ | 758.33   | 1.40 |
| CBSG - LEWIS PHILLIPS DELIVERY                    | 09/20/18 | New | \$ | 34,000.00  | \$ | 34,000.00  | \$ | 49,300.00  | DAILY | 189 | \$ | 260.85   | 1.45 |
| CBSG - ONMI ASH                                   | 09/20/18 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 121,550.00 | DAILY | 153 | \$ | 794.44   | 1.43 |
| CBSG - RICK WARE RACING                           | 09/20/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 47,250.00  | DAILY | 120 | \$ | 393.75   | 1.35 |
| CBSG - SLABB INC                                  | 09/20/18 | New | \$ | 185,000.00 | \$ | 185,000.00 | \$ | 259,000.00 | DAILY | 162 | \$ | 1,598.77 | 1.40 |
| CBSG - SMEED CPA                                  | 09/20/18 | New | \$ | 47,000.00  | \$ | 47,000.00  | \$ | 65,800.00  | DAILY | 126 | \$ | 522.22   | 1.40 |
| CBSG - SUZANNE RAE                                | 09/20/18 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,200.00  | DAILY | 114 | \$ | 221.05   | 1.40 |
| CBSG - WBC SERVICES                               | 09/20/18 | New | \$ | 84,000.00  | \$ | 84,000.00  | \$ | 120,960.00 | DAILY | 100 | \$ | 1,209.60 | 1.44 |
| CBSG - Cis International Holdings (Tropical Fish) | 09/13/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 135,000.00 | DAILY | 150 | \$ | 900.00   | 1.35 |
| CBSG - FLEXOGENIX                                 | 09/13/18 | New | \$ | 260,000.00 | \$ | 260,000.00 | \$ | 364,000.00 | DAILY | 199 | \$ | 1,829.15 | 1.40 |
| CBSG - GOFER DELIVERY SERVICES                    | 09/13/18 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 40,600.00  | DAILY | 171 | \$ | 237.43   | 1.45 |
| CBSG - HARDIN ENTERPRISES                         | 09/13/18 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,000.00  | DAILY | 86  | \$ | 406.98   | 1.40 |
| CBSG - IDEAL FOODS                                | 09/13/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,200.00  | DAILY | 120 | \$ | 118.33   | 1.42 |
| CBSG - LOS CHARROS MEXICAN RESTAURANT             | 09/13/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 26,600.00  | DAILY | 145 | \$ | 183.45   | 1.33 |
| CBSG - MENUCHA PUBLISHERS                         | 09/13/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | DAILY | 198 | \$ | 106.06   | 1.40 |
| CBSG - NATIONAL BROKERS OF AMERICA                | 09/13/18 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 158,400.00 | DAILY | 176 | \$ | 900.00   | 1.32 |
| CBSG - RC AUTO                                    | 09/13/18 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 101,500.00 | DAILY | 154 | \$ | 659.09   | 1.45 |
| CBSG - SHARPER HEARING AID CENTER                 | 09/13/18 | New | \$ | 132,000.00 | \$ | 132,000.00 | \$ | 187,440.00 | DAILY | 213 | \$ | 880.00   | 1.42 |
| CBSG - VICTORY SUPPORT SERVICES                   | 09/13/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | DAILY | 130 | \$ | 100.00   | 1.30 |
| CBSG - WHOLESALE COMPUTER AND TECHNOLOGY          | 09/13/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | DAILY | 188 | \$ | 69.15    | 1.30 |

|   |          |     |    |            |    |            |    |            |       |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|-------|-----|----|----------|------|
| CBSG - 7 SINS                                     | 09/06/18 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 29,900.00  | DAILY | 148 | \$ | 202.03   | 1.30 |
| CBSG - ALS BURGER SHACK                           | 09/06/18 | New | \$ | 94,000.00  | \$ | 94,000.00  | \$ | 131,600.00 | DAILY | 134 | \$ | 982.09   | 1.40 |
| CBSG - CREDA LLC                                  | 09/06/18 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 71,500.00  | DAILY | 178 | \$ | 401.69   | 1.43 |
| CBSG - IVDESK HOLDINGS                            | 09/06/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | DAILY | 120 | \$ | 405.42   | 1.39 |
| CBSG - PORTLAND DEVELOPMENT GROUP                 | 09/06/18 | New | \$ | 200,000.00 | \$ | 200,000.00 | \$ | 260,000.00 | DAILY | 210 | \$ | 1,238.10 | 1.30 |
| CBSG - STREAM HEALTH                              | 09/06/18 | New | \$ | 94,000.00  | \$ | 94,000.00  | \$ | 131,600.00 | DAILY | 110 | \$ | 1,196.36 | 1.40 |
| CBSG - TRENCH INC                                 | 09/06/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 114,400.00 | DAILY | 154 | \$ | 742.86   | 1.43 |
| CBSG - ULTRA TECH DIECUTTERS                      | 09/06/18 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 34,320.00  | DAILY | 200 | \$ | 171.60   | 1.43 |
| CBSG - AMERICAN LUMPER SERVICES                   | 08/30/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 176 | \$ | 159.09   | 1.40 |
| CBSG - CHIKA INTERNATIONAL                        | 08/30/18 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 70,000.00  | DAILY | 203 | \$ | 344.83   | 1.40 |
| CBSG - JEJ RESOURCES                              | 08/30/18 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 32,500.00  | DAILY | 90  | \$ | 361.11   | 1.30 |
| CBSG - K3 WORKS                                   | 08/30/18 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 117,000.00 | DAILY | 100 | \$ | 1,170.00 | 1.30 |
| CBSG - NATIONAL BROKERS OF AMERICA                | 08/30/18 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 121,500.00 | DAILY | 96  | \$ | 1,265.63 | 1.35 |
| CBSG - PREMIER MEDICAL CARE                       | 08/30/18 | New | \$ | 355,000.00 | \$ | 355,000.00 | \$ | 497,000.00 | DAILY | 154 | \$ | 3,227.27 | 1.40 |
| CBSG - T AND C TRUCKING                           | 08/30/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 50,750.00  | DAILY | 120 | \$ | 422.92   | 1.45 |
| CBSG - THE BARACH GROUP                           | 08/30/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,700.00  | DAILY | 156 | \$ | 318.59   | 1.42 |
| CBSG - CAPITAL CITY TRANSIT                       | 08/23/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 50,750.00  | DAILY | 120 | \$ | 422.92   | 1.45 |
| CBSG - Cis International Holdings (Tropical Fish) | 08/23/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | DAILY | 88  | \$ | 1,272.73 | 1.40 |
| CBSG - CONCRETE SERVICES                          | 08/23/18 | New | \$ | 32,000.00  | \$ | 32,000.00  | \$ | 47,680.00  | DAILY | 95  | \$ | 501.89   | 1.49 |
| CBSG - HMC INCORPORATED                           | 08/23/18 | New | \$ | 116,000.00 | \$ | 116,000.00 | \$ | 162,400.00 | DAILY | 127 | \$ | 1,278.74 | 1.40 |
| CBSG - HMC INCORPORATED                           | 08/23/18 | New | \$ | 116,000.00 | \$ | 116,000.00 | \$ | 162,400.00 | DAILY | 127 | \$ | 1,278.74 | 1.40 |
| CBSG - MICHAEL FELICE INTERIORS                   | 08/23/18 | New | \$ | 34,000.00  | \$ | 34,000.00  | \$ | 44,200.00  | DAILY | 111 | \$ | 398.20   | 1.30 |
| CBSG - PREMIER HOPKINS                            | 08/23/18 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 77,000.00  | DAILY | 180 | \$ | 427.78   | 1.40 |
| CBSG - RECREATION USA                             | 08/23/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 132 | \$ | 318.18   | 1.40 |
| CBSG - SHARPER HEARING AID CENTER                 | 08/23/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 104,000.00 | DAILY | 154 | \$ | 675.32   | 1.30 |
| CBSG - ZOE BIO CREATIVE                           | 08/23/18 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 29,920.00  | DAILY | 128 | \$ | 233.75   | 1.36 |
| CBSG - BRAND NAME DISTRIBUTORS                    | 08/17/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | DAILY | 176 | \$ | 318.18   | 1.40 |
| CBSG - CENTRAL VIRGINIA AVIATION                  | 08/17/18 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 86,450.00  | DAILY | 145 | \$ | 596.21   | 1.33 |
| CBSG - Cis International Holdings (Tropical Fish) | 08/17/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | DAILY | 100 | \$ | 1,120.00 | 1.40 |
| CBSG - HMC INCORPORATED                           | 08/17/18 | New | \$ | 115,000.00 | \$ | 115,000.00 | \$ | 161,000.00 | DAILY | 127 | \$ | 1,267.72 | 1.40 |
| CBSG - HMC INCORPORATED                           | 08/17/18 | New | \$ | 115,000.00 | \$ | 115,000.00 | \$ | 161,000.00 | DAILY | 127 | \$ | 1,267.72 | 1.40 |
| CBSG - HMC INCORPORATED                           | 08/17/18 | New | \$ | 115,000.00 | \$ | 115,000.00 | \$ | 161,000.00 | DAILY | 127 | \$ | 1,267.72 | 1.40 |
| CBSG - K3 WORKS                                   | 08/17/18 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 84,500.00  | DAILY | 100 | \$ | 845.00   | 1.30 |
| CBSG - L CABRERA WIRELESS                         | 08/17/18 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,500.00  | DAILY | 121 | \$ | 285.12   | 1.38 |
| CBSG - RMI HOLDINGS                               | 08/17/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 81,000.00  | DAILY | 154 | \$ | 525.97   | 1.35 |
| CBSG - S2M SOLUTIONS                              | 08/17/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,800.00  | DAILY | 120 | \$ | 231.67   | 1.39 |
| CBSG - ARROYO AND SILVA CORPORATION               | 08/08/18 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 135,000.00 | DAILY | 125 | \$ | 1,080.00 | 1.50 |
| CBSG - DEEPER ROOT ACADEMY                        | 08/08/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 45,000.00  | DAILY | 300 | \$ | 150.00   | 1.50 |
| CBSG - EJK ENTERPRISES                            | 08/08/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 43,500.00  | DAILY | 75  | \$ | 580.00   | 1.45 |
| CBSG - ENVIRONMENTAL PACKAGING TECH               | 08/08/18 | New | \$ | 412,000.00 | \$ | 412,000.00 | \$ | 564,440.00 | DAILY | 200 | \$ | 2,822.20 | 1.37 |
| CBSG - ICAN INSTITUTE                             | 08/08/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,600.00  | DAILY | 180 | \$ | 153.33   | 1.38 |
| CBSG - INFINITY OIL                               | 08/08/18 | New | \$ | 48,000.00  | \$ | 48,000.00  | \$ | 66,240.00  | DAILY | 132 | \$ | 501.82   | 1.38 |
| CBSG - VERGENNES LAUNDRY BY CK                    | 08/08/18 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 27,000.00  | DAILY | 153 | \$ | 176.47   | 1.50 |
| CBSG - WOODSIDE INVESTMENT                        | 08/08/18 | New | \$ | 52,000.00  | \$ | 52,000.00  | \$ | 67,600.00  | DAILY | 70  | \$ | 965.71   | 1.30 |
| CBSG - COMPVINE AND GROWTEC SERVICES              | 07/31/18 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,730.00  | DAILY | 110 | \$ | 143.00   | 1.43 |
| CBSG - HMC INCORPORATED                           | 07/31/18 | New | \$ | 350,000.00 | \$ | 350,000.00 | \$ | 490,000.00 | DAILY | 110 | \$ | 3,858.27 | 1.40 |
| CBSG - MBM GROUP                                  | 07/31/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 22,050.00  | DAILY | 145 | \$ | 167.05   | 1.47 |
| CBSG - THE PARTS SHACK                            | 07/31/18 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 32,400.00  | DAILY | 145 | \$ | 324.00   | 1.35 |
| CBSG - BEST LIFE PHARMANATURALS                   | 07/26/18 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 26,640.00  | DAILY | 55  | \$ | 484.36   | 1.48 |
| CBSG - C3 CONCRETE AND CONSTRUCTION               | 07/26/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 43,500.00  | DAILY | 75  | \$ | 580.00   | 1.45 |
| CBSG - CARLSON AUCTION SERVICES                   | 07/26/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 59,850.00  | DAILY | 80  | \$ | 748.13   | 1.33 |
| CBSG - CHANGE WITHIN                              | 07/26/18 | New | \$ | 240,000.00 | \$ | 240,000.00 | \$ | 319,200.00 | DAILY | 180 | \$ | 1,773.33 | 1.33 |
| CBSG - GIVE BACK AUCTIONS                         | 07/26/18 | New | \$ | 32,000.00  | \$ | 32,000.00  | \$ | 41,600.00  | DAILY | 182 | \$ | 228.57   | 1.30 |
| CBSG - LADIES JOURNAL                             | 07/26/18 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,200.00  | DAILY | 120 | \$ | 210.00   | 1.40 |
| CBSG - MICHAEL FELICE INTERIORS                   | 07/26/18 | New | \$ | 82,000.00  | \$ | 82,000.00  | \$ | 106,600.00 | DAILY | 110 | \$ | 969.09   | 1.30 |
| CBSG - PRO LINE PUMPING                           | 07/26/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 47,250.00  | DAILY | 145 | \$ | 325.86   | 1.35 |
| CBSG - CHEETAH LOUNGE                             | 07/19/18 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 196,234.52 | DAILY | 137 | \$ | 1,432.37 | 1.64 |
| CBSG - COMMERCIAL MANAGEMENT COMPANY              | 07/19/18 | New | \$ | 52,000.00  | \$ | 52,000.00  | \$ | 67,600.00  | DAILY | 110 | \$ | 614.55   | 1.30 |
| CBSG - CROSSWAY TRANSPORT                         | 07/19/18 | New | \$ | 37,000.00  | \$ | 37,000.00  | \$ | 52,540.00  | DAILY | 70  | \$ | 750.57   | 1.42 |
| CBSG - D AND K TOWING                             | 07/19/18 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 36,000.00  | DAILY | 145 | \$ | 248.28   | 1.50 |
| CBSG - MENUCHA PUBLISHERS                         | 07/19/18 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,200.00  | DAILY | 100 | \$ | 252.00   | 1.40 |
| CBSG - MICHAEL BAXTER AND ASSOCIATE               | 07/19/18 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 30,140.00  | DAILY | 132 | \$ | 228.33   | 1.37 |
| CBSG - MID VALLEY HOSPICE                         | 07/19/18 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 39,150.00  | DAILY | 94  | \$ | 416.49   | 1.45 |
| CBSG - RICK WARE RACING                           | 07/19/18 | New | \$ | 63,000.00  | \$ | 63,000.00  | \$ | 85,680.00  | DAILY | 100 | \$ | 856.80   | 1.36 |
| CBSG - S AND W STEEL ERECTORS                     | 07/19/18 | New | \$ | 205,000.00 | \$ | 205,000.00 | \$ | 266,500.00 | DAILY | 184 | \$ | 1,448.37 | 1.30 |
| CBSG - SHARPER HEARING AID CENTER                 | 07/19/18 | New | \$ | 32,000.00  | \$ | 32,000.00  | \$ | 46,080.00  | DAILY | 80  | \$ | 576.00   | 1.44 |
| CBSG - ALL THREE SHUTTLE SERVICES                 | 07/12/18 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,400.00  | DAILY | 120 | \$ | 128.33   | 1.40 |
| CBSG - APPLIED SCIENCES GROUP                     | 07/12/18 | New | \$ | 72,000.00  | \$ | 72,000.00  | \$ | 102,240.00 | DAILY | 110 | \$ | 929.45   | 1.42 |
| CBSG - CONTROLLED ENVIRONMENTAL SYSTEMS           | 07/12/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 81,000.00  | DAILY | 283 | \$ | 286.22   | 1.35 |
| CBSG - ENVIRONMENTAL PACKAGING TECH               | 07/12/18 | New | \$ | 123,000.00 | \$ | 123,000.00 | \$ | 172,200.00 | DAILY | 200 | \$ | 861.00   | 1.40 |
| CBSG - HAWAII ISLAND WEDDINGS                     | 07/12/18 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 32,500.00  | DAILY | 145 | \$ | 224.14   | 1.30 |
| CBSG - K3 WORKS                                   | 07/12/18 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 64,500.00  | DAILY | 132 | \$ | 488.64   | 1.29 |
| CBSG - LOYSVILLE STRUCTURE                        | 07/12/18 | New | \$ | 27,000.00  | \$ | 27,000.00  | \$ | 37,800.00  | DAILY | 120 | \$ | 315.00   | 1.40 |

|   |          |     |    |            |    |            |    |            |       |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|-------|-----|----|----------|------|
| CBSG - MENUCHA PUBLISHERS                         | 07/12/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | DAILY | 100 | \$ | 210.00   | 1.40 |
| CBSG - RICHARD RIZZO AGENCY                       | 07/12/18 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 23,460.00  | DAILY | 100 | \$ | 234.60   | 1.38 |
| CBSG - Cis International Holdings (Tropical Fish) | 07/05/18 | New | \$ | 175,000.00 | \$ | 175,000.00 | \$ | 245,000.00 | DAILY | 243 | \$ | 1,008.23 | 1.40 |
| CBSG - ERBS GARAGE                                | 07/05/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 120 | \$ | 350.00   | 1.40 |
| CBSG - EXPO CONSTRUCTION                          | 07/05/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 110,400.00 | DAILY | 100 | \$ | 1,104.00 | 1.38 |
| CBSG - GLASS DOCTOR CHERRYDADE                    | 07/05/18 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 33,750.00  | DAILY | 120 | \$ | 281.25   | 1.35 |
| CBSG - LUNA CUSTOM POOLS                          | 07/05/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 117,600.00 | DAILY | 100 | \$ | 1,176.00 | 1.47 |
| CBSG - NEXT FIVE                                  | 07/05/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 52,800.00  | DAILY | 179 | \$ | 294.97   | 1.32 |
| CBSG - SCOTT AND FROM CO                          | 07/05/18 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 94,500.00  | DAILY | 132 | \$ | 715.91   | 1.35 |
| CBSG - CODE GREEN SOLAR                           | 06/28/18 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 154,000.00 | DAILY | 88  | \$ | 1,750.00 | 1.40 |
| CBSG - ENVIRONMENTAL PACKAGING TECH               | 06/28/18 | New | \$ | 112,000.00 | \$ | 112,000.00 | \$ | 156,800.00 | DAILY | 200 | \$ | 784.00   | 1.40 |
| CBSG - SALVAGE CITY                               | 06/28/18 | New | \$ | 18,000.00  | \$ | 18,000.00  | \$ | 25,200.00  | DAILY | 120 | \$ | 210.00   | 1.40 |
| CBSG - SINGULARITY VENTURES                       | 06/28/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 130,000.00 | DAILY | 100 | \$ | 1,300.00 | 1.30 |
| CBSG - STREAM HEALTH                              | 06/28/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 81,000.00  | DAILY | 117 | \$ | 692.31   | 1.35 |
| CBSG - COFFEE DOG ENTERTAINMENT                   | 06/21/18 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,400.00  | DAILY | 100 | \$ | 154.00   | 1.40 |
| CBSG - CROSSWAY TRANSPORT                         | 06/21/18 | New | \$ | 254,000.00 | \$ | 254,000.00 | \$ | 355,600.00 | DAILY | 196 | \$ | 1,814.29 | 1.40 |
| CBSG - LINDNER CAPITAL ADVISORS                   | 06/21/18 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 82,500.00  | DAILY | 84  | \$ | 982.14   | 1.50 |
| CBSG - NATIONAL BROKERS OF AMERICA                | 06/21/18 | New | \$ | 230,000.00 | \$ | 230,000.00 | \$ | 299,000.00 | DAILY | 130 | \$ | 2,300.00 | 1.30 |
| CBSG - Cis International Holdings (Tropical Fish) | 06/13/18 | New | \$ | 37,500.00  | \$ | 37,500.00  | \$ | 46,875.00  | DAILY | 60  | \$ | 781.25   | 1.25 |
| CBSG - CODE GREEN SOLAR                           | 06/13/18 | New | \$ | 137,500.00 | \$ | 137,500.00 | \$ | 192,500.00 | DAILY | 100 | \$ | 1,925.00 | 1.40 |
| CBSG - COURIER SYSTEMS                            | 06/13/18 | New | \$ | 37,000.00  | \$ | 37,000.00  | \$ | 49,950.00  | DAILY | 125 | \$ | 399.60   | 1.35 |
| CBSG - HECKMAN HOMES                              | 06/13/18 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 105,000.00 | DAILY | 120 | \$ | 875.00   | 1.40 |
| CBSG - HMC INCORPORATED                           | 06/13/18 | New | \$ | 258,500.00 | \$ | 258,500.00 | \$ | 361,900.00 | DAILY | 127 | \$ | 2,849.61 | 1.40 |
| CBSG - LAND DESIGN STUDIOS                        | 06/13/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 22,050.00  | DAILY | 115 | \$ | 191.74   | 1.47 |
| CBSG - LIGHT EM UP                                | 06/13/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 29,000.00  | DAILY | 95  | \$ | 305.26   | 1.45 |
| CBSG - LTBS PROPERTIES                            | 06/13/18 | New | \$ | 14,500.00  | \$ | 14,500.00  | \$ | 19,575.00  | DAILY | 120 | \$ | 163.13   | 1.35 |
| CBSG - MODERN LIVING SUPPLIES                     | 06/13/18 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 33,750.00  | DAILY | 130 | \$ | 259.62   | 1.35 |
| CBSG - SEBASTOPOL AUTO BODY                       | 06/13/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | DAILY | 100 | \$ | 210.00   | 1.40 |
| CBSG - SHERMS AUTO REPAIR                         | 06/13/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,400.00  | DAILY | 288 | \$ | 50.00    | 1.44 |
| CBSG - STEP BY STEP SNEAKERS                      | 06/13/18 | New | \$ | 17,500.00  | \$ | 17,500.00  | \$ | 25,725.00  | DAILY | 80  | \$ | 321.56   | 1.47 |
| CBSG - ZELLER TIRE CO                             | 06/13/18 | New | \$ | 37,500.00  | \$ | 37,500.00  | \$ | 52,875.00  | DAILY | 75  | \$ | 705.00   | 1.41 |
| CBSG - ALUMIUM ALLOYS (TAP ENTERPRISES)           | 06/06/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | DAILY | 120 | \$ | 466.67   | 1.40 |
| CBSG - ENVIRONMENTAL PACKAGING TECH               | 06/06/18 | New | \$ | 105,000.00 | \$ | 105,000.00 | \$ | 147,000.00 | DAILY | 200 | \$ | 735.00   | 1.40 |
| CBSG - FROZEN WATER                               | 06/06/18 | New | \$ | 115,000.00 | \$ | 115,000.00 | \$ | 161,000.00 | DAILY | 120 | \$ | 1,341.67 | 1.40 |
| CBSG - PREMIER MEDICAL CARE                       | 06/06/18 | New | \$ | 390,000.00 | \$ | 390,000.00 | \$ | 546,000.00 | DAILY | 129 | \$ | 4,232.56 | 1.40 |
| CBSG - CODE GREEN SOLAR                           | 05/31/18 | New | \$ | 175,000.00 | \$ | 175,000.00 | \$ | 245,000.00 | DAILY | 108 | \$ | 2,268.52 | 1.40 |
| CBSG - JORDAN AND K                               | 05/31/18 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,000.00  | DAILY | 120 | \$ | 291.67   | 1.40 |
| CBSG - PORTLAND DEVELOPMENT GROUP                 | 05/31/18 | New | \$ | 250,000.00 | \$ | 250,000.00 | \$ | 325,000.00 | DAILY | 210 | \$ | 1,547.62 | 1.30 |
| CBSG - RMI HOLDINGS                               | 05/31/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 64,350.00  | DAILY | 176 | \$ | 365.63   | 1.43 |
| CBSG - SOCAL MEDICAL TRANSPORT                    | 05/31/18 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 79,750.00  | DAILY | 132 | \$ | 604.17   | 1.45 |
| CBSG - ARM TRANSPORTATION                         | 05/24/18 | New | \$ | 24,000.00  | \$ | 24,000.00  | \$ | 33,120.00  | DAILY | 125 | \$ | 264.96   | 1.38 |
| CBSG - C AND N TRANSPORT                          | 05/24/18 | New | \$ | 56,000.00  | \$ | 56,000.00  | \$ | 78,400.00  | DAILY | 132 | \$ | 593.94   | 1.40 |
| CBSG - MODERN REAL ESTATE                         | 05/24/18 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 40,040.00  | DAILY | 176 | \$ | 227.50   | 1.43 |
| CBSG - SHELLYS CONVENIENCE                        | 05/24/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 85,200.00  | DAILY | 120 | \$ | 710.00   | 1.42 |
| CBSG - SINGULARITY VENTURES                       | 05/24/18 | New | \$ | 170,000.00 | \$ | 170,000.00 | \$ | 221,000.00 | DAILY | 120 | \$ | 1,841.67 | 1.30 |
| CBSG - ZLS AMMO                                   | 05/24/18 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,440.00  | DAILY | 140 | \$ | 117.43   | 1.37 |
| CBSG - BLUE SKY AWNINGS                           | 05/17/18 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 68,500.00  | DAILY | 160 | \$ | 428.13   | 1.37 |
| CBSG - CHEEKYS INC                                | 05/17/18 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 36,400.00  | DAILY | 110 | \$ | 330.91   | 1.30 |
| CBSG - CRESCENT PIPE AND SUPPLY                   | 05/17/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | DAILY | 120 | \$ | 175.00   | 1.40 |
| CBSG - CROSSWAY TRANSPORT                         | 05/17/18 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 98,000.00  | DAILY | 110 | \$ | 890.91   | 1.40 |
| CBSG - EASTERN PHYSICAL MEDICINE                  | 05/17/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 52,800.00  | DAILY | 120 | \$ | 440.00   | 1.32 |
| CBSG - HR Motorcars Inc                           | 05/17/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | DAILY | 100 | \$ | 270.00   | 1.35 |
| CBSG - MENUCHA PUBLISHERS                         | 05/17/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 100 | \$ | 280.00   | 1.40 |
| CBSG - MIELLE ORGANICS                            | 05/17/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,600.00  | DAILY | 120 | \$ | 355.00   | 1.42 |
| CBSG - ROYAL FLOOR COVERING                       | 05/17/18 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,000.00  | DAILY | 100 | \$ | 350.00   | 1.40 |
| CBSG - SMITH COUNTY INSURANCE SERVICES            | 05/17/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,700.00  | DAILY | 127 | \$ | 391.34   | 1.42 |
| CBSG - TNG CONTRACTORS                            | 05/17/18 | New | \$ | 97,000.00  | \$ | 97,000.00  | \$ | 135,800.00 | DAILY | 141 | \$ | 963.12   | 1.40 |
| CBSG - BLUE SKY AWNINGS                           | 05/10/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 54,800.00  | DAILY | 160 | \$ | 342.50   | 1.37 |
| CBSG - F AND M PROPERTY DEVELOPING                | 05/10/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,300.00  | DAILY | 135 | \$ | 357.78   | 1.38 |
| CBSG - FRANCIS INTERNATIONAL                      | 05/10/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 60,000.00  | DAILY | 202 | \$ | 297.03   | 1.50 |
| CBSG - LUNA CUSTOM POOLS                          | 05/10/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 58,000.00  | DAILY | 88  | \$ | 659.09   | 1.45 |
| CBSG - MID VALLEY HOSPICE                         | 05/10/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 29,800.00  | DAILY | 80  | \$ | 372.50   | 1.49 |
| CBSG - SEBASTOPOL AUTO BODY                       | 05/10/18 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 168,000.00 | DAILY | 211 | \$ | 796.21   | 1.40 |
| CBSG - SKAGGS RV                                  | 05/10/18 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 168,000.00 | DAILY | 204 | \$ | 823.53   | 1.40 |
| CBSG - WOODSIDE INVESTMENT                        | 05/10/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 47,250.00  | DAILY | 120 | \$ | 393.75   | 1.35 |
| CBSG - ABC MANAGEMENT BALTIMORE                   | 05/03/18 | New | \$ | 130,000.00 | \$ | 130,000.00 | \$ | 185,900.00 | DAILY | 110 | \$ | 1,690.00 | 1.43 |
| CBSG - CHIKA INTERNATIONAL                        | 05/03/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 132 | \$ | 212.12   | 1.40 |
| CBSG - EJL GROUP                                  | 05/03/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 111,200.00 | DAILY | 132 | \$ | 842.42   | 1.39 |
| CBSG - GIVE BACK AUCTIONS                         | 05/03/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 55,200.00  | DAILY | 120 | \$ | 460.00   | 1.38 |
| CBSG - MH MARKETING SOLUTIONS                     | 05/03/18 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 154,000.00 | DAILY | 167 | \$ | 922.16   | 1.40 |
| CBSG - MODERN REAL ESTATE                         | 05/03/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | DAILY | 110 | \$ | 509.09   | 1.40 |
| CBSG - RICK WARE RACING                           | 05/03/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 120 | \$ | 350.00   | 1.40 |
| CBSG - SUSHI ROXX                                 | 05/03/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 145,000.00 | DAILY | 132 | \$ | 1,098.48 | 1.45 |

|   |          |     |    |            |    |            |    |            |       |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|-------|-----|----|----------|------|
| CBSG - BISTRO 360                                 | 04/25/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 88,800.00  | DAILY | 150 | \$ | 592.00   | 1.48 |
| CBSG - CODE GREEN SOLAR                           | 04/25/18 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 119,000.00 | DAILY | 88  | \$ | 1,352.27 | 1.40 |
| CBSG - ELECTRICAL POWER TECHNICANS                | 04/25/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 65,250.00  | DAILY | 120 | \$ | 543.75   | 1.45 |
| CBSG - PROFESSIONAL FLOOR COVERING                | 04/25/18 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 143,000.00 | DAILY | 142 | \$ | 1,007.04 | 1.30 |
| CBSG - RC AUTO                                    | 04/25/18 | New | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 217,500.00 | DAILY | 154 | \$ | 1,412.34 | 1.45 |
| CBSG - ALUMIUM ALLOYS (TAP ENTERPRISES)           | 04/19/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 63,000.00  | DAILY | 120 | \$ | 525.00   | 1.40 |
| CBSG - COMMERCIAL MANAGEMENT COMPANY              | 04/19/18 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 92,950.00  | DAILY | 120 | \$ | 774.58   | 1.43 |
| CBSG - JLM ENERGY                                 | 04/19/18 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 117,300.00 | DAILY | 125 | \$ | 938.40   | 1.38 |
| CBSG - LAWLER TERRACE                             | 04/19/18 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 98,000.00  | DAILY | 120 | \$ | 816.67   | 1.40 |
| CBSG - LOYSVILLE STRUCTURE                        | 04/19/18 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 77,000.00  | DAILY | 110 | \$ | 700.00   | 1.40 |
| CBSG - NEXT FIVE                                  | 04/19/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 52,800.00  | DAILY | 150 | \$ | 352.00   | 1.32 |
| CBSG - STINSON CORPORATION                        | 04/19/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | DAILY | 156 | \$ | 358.97   | 1.40 |
| CBSG - CALVARY FLOORS                             | 04/13/18 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 74,250.00  | DAILY | 130 | \$ | 571.15   | 1.35 |
| CBSG - DOUBLE RAFTER                              | 04/13/18 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 72,000.00  | DAILY | 120 | \$ | 600.00   | 1.44 |
| CBSG - HMC INCORPORATED                           | 04/13/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | DAILY | 100 | \$ | 1,120.00 | 1.40 |
| CBSG - NEW PHILLY CONSTRUCTION                    | 04/13/18 | New | \$ | 165,000.00 | \$ | 165,000.00 | \$ | 231,000.00 | DAILY | 120 | \$ | 1,925.00 | 1.40 |
| CBSG - KOFFEL ASSOCIATES                          | 04/05/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 130,000.00 | DAILY | 110 | \$ | 1,181.82 | 1.30 |
| CBSG - PINEVILLE MEDICAL CENTER                   | 04/05/18 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 100,500.00 | DAILY | 75  | \$ | 1,340.00 | 1.34 |
| CBSG - SMS ENTERPRISES                            | 04/05/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | DAILY | 154 | \$ | 363.64   | 1.40 |
| CBSG - TEX CON SERVICES                           | 04/05/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,000.00  | DAILY | 100 | \$ | 490.00   | 1.40 |
| CBSG - DK HOMES                                   | 03/29/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,500.00  | DAILY | 120 | \$ | 112.50   | 1.35 |
| CBSG - EAST HILL PROPERTY MANAGEMENT              | 03/29/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 67,500.00  | DAILY | 44  | \$ | 1,534.09 | 1.50 |
| CBSG - PARDUE HOLDING                             | 03/29/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 130,000.00 | DAILY | 244 | \$ | 532.79   | 1.30 |
| CBSG - S AND W STEEL ERECTORS                     | 03/29/18 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 143,000.00 | DAILY | 200 | \$ | 715.00   | 1.30 |
| CBSG - SPARROW EXPRESS                            | 03/29/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 29,000.00  | DAILY | 120 | \$ | 241.67   | 1.45 |
| CBSG - SUGARCUBE                                  | 03/29/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | DAILY | 137 | \$ | 153.28   | 1.40 |
| CBSG - ANDERSON FARMS                             | 03/21/18 | New | \$ | 140,000.00 | \$ | 140,000.00 | \$ | 198,800.00 | DAILY | 115 | \$ | 1,728.70 | 1.42 |
| CBSG - SUPERIOR METAL FINISHING                   | 03/21/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 120 | \$ | 350.00   | 1.40 |
| CBSG - VISIONS AUTOMOTIVE                         | 03/21/18 | New | \$ | 135,000.00 | \$ | 135,000.00 | \$ | 189,000.00 | DAILY | 100 | \$ | 1,890.00 | 1.40 |
| CBSG - WILLIS REBAR                               | 03/21/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 134 | \$ | 208.96   | 1.40 |
| CBSG - CENTRAL VIRGINIA AVIATION                  | 03/15/18 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 113,050.00 | DAILY | 145 | \$ | 779.66   | 1.33 |
| CBSG - ERBS GARAGE                                | 03/15/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 120 | \$ | 350.00   | 1.40 |
| CBSG - K3 WORKS                                   | 03/15/18 | New | \$ | 17,000.00  | \$ | 17,000.00  | \$ | 21,930.00  | DAILY | 132 | \$ | 166.14   | 1.29 |
| CBSG - MATHCLOUD                                  | 03/15/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 62,100.00  | DAILY | 132 | \$ | 470.45   | 1.38 |
| CBSG - MENUCHA PUBLISHERS                         | 03/15/18 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 31,050.00  | DAILY | 120 | \$ | 258.75   | 1.35 |
| CBSG - MORNING STAR PARTY STORE                   | 03/15/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,750.00  | DAILY | 100 | \$ | 217.50   | 1.45 |
| CBSG - NEW PHILLY CONSTRUCTION                    | 03/15/18 | New | \$ | 235,000.00 | \$ | 235,000.00 | \$ | 329,000.00 | DAILY | 132 | \$ | 2,492.42 | 1.40 |
| CBSG - AF ELECTRONICS                             | 03/08/18 | New | \$ | 135,000.00 | \$ | 135,000.00 | \$ | 193,050.00 | DAILY | 140 | \$ | 1,378.93 | 1.43 |
| CBSG - ASSOCIATED EDUCATIONAL SERVICES            | 03/08/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 55,999.48  | DAILY | 125 | \$ | 448.00   | 1.40 |
| CBSG - HUB CITY TOWING                            | 03/08/18 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 78,650.00  | DAILY | 180 | \$ | 436.94   | 1.43 |
| CBSG - KLEENOIL USA                               | 03/08/18 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 68,500.00  | DAILY | 150 | \$ | 456.67   | 1.37 |
| CBSG - NMSOIH                                     | 03/08/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,600.00  | DAILY | 88  | \$ | 325.00   | 1.43 |
| CBSG - SITE SOURCE CONTRACTOR SUPPLY              | 03/08/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 142,000.00 | DAILY | 180 | \$ | 788.89   | 1.42 |
| CBSG - ELITE TRANSPORTATION                       | 02/28/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 50,400.00  | DAILY | 110 | \$ | 458.18   | 1.44 |
| CBSG - IDGASE                                     | 02/28/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | DAILY | 211 | \$ | 66.35    | 1.40 |
| CBSG - NATIONAL BROKERS OF AMERICA                | 02/28/18 | New | \$ | 215,000.00 | \$ | 215,000.00 | \$ | 290,250.00 | DAILY | 150 | \$ | 1,935.00 | 1.35 |
| CBSG - NCB LLC                                    | 02/28/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | DAILY | 120 | \$ | 933.33   | 1.40 |
| CBSG - SHARPER HEARING AID CENTER                 | 02/28/18 | New | \$ | 160,000.00 | \$ | 160,000.00 | \$ | 236,800.00 | DAILY | 246 | \$ | 962.60   | 1.48 |
| CBSG - TALLUSS ARCHITECTURAL PRODUCTS             | 02/28/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 120 | \$ | 350.00   | 1.40 |
| CBSG - WOODSIDE INVESTMENT                        | 02/28/18 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 96,600.00  | DAILY | 140 | \$ | 690.00   | 1.38 |
| CBSG - Cis International Holdings (Tropical Fish) | 02/20/18 | New | \$ | 92,000.00  | \$ | 92,000.00  | \$ | 119,600.00 | DAILY | 130 | \$ | 920.00   | 1.30 |
| CBSG - F AND M PROPERTY DEVELOPING                | 02/20/18 | New | \$ | 32,000.00  | \$ | 32,000.00  | \$ | 46,400.00  | DAILY | 100 | \$ | 464.00   | 1.45 |
| CBSG - FLEXOGENIX                                 | 02/20/18 | New | \$ | 230,000.00 | \$ | 230,000.00 | \$ | 324,300.00 | DAILY | 160 | \$ | 2,026.88 | 1.41 |
| CBSG - M AND M BEVERAGES                          | 02/20/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 65,700.00  | DAILY | 110 | \$ | 597.27   | 1.46 |
| CBSG - MR REKEY FRANCHISE                         | 02/20/18 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 31,900.00  | DAILY | 130 | \$ | 245.38   | 1.45 |
| CBSG - NCB LLC                                    | 02/20/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 63,000.00  | DAILY | 100 | \$ | 630.00   | 1.40 |
| CBSG - PRATHER SERVICES                           | 02/20/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 43,200.00  | DAILY | 132 | \$ | 327.27   | 1.44 |
| CBSG - PROFESSIONAL FLOOR COVERING                | 02/20/18 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 105,600.00 | DAILY | 128 | \$ | 825.00   | 1.32 |
| CBSG - RICHARD RIZZO AGENCY                       | 02/20/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,450.00  | DAILY | 179 | \$ | 119.83   | 1.43 |
| CBSG - SEBASTOPOL AUTO BODY                       | 02/20/18 | New | \$ | 123,000.00 | \$ | 123,000.00 | \$ | 156,210.00 | DAILY | 220 | \$ | 710.05   | 1.27 |
| CBSG - SHERMS AUTO REPAIR                         | 02/20/18 | New | \$ | 64,000.00  | \$ | 64,000.00  | \$ | 99,200.00  | DAILY | 238 | \$ | 416.81   | 1.55 |
| CBSG - TAMMY TRAN ATTORNEYS AT LAW                | 02/20/18 | New | \$ | 22,000.00  | \$ | 22,000.00  | \$ | 31,900.00  | DAILY | 88  | \$ | 362.50   | 1.45 |
| CBSG - TEX CON SERVICES                           | 02/20/18 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 16,800.00  | DAILY | 50  | \$ | 336.00   | 1.40 |
| CBSG - WILLIAMS MARKETING                         | 02/20/18 | New | \$ | 38,000.00  | \$ | 38,000.00  | \$ | 53,960.00  | DAILY | 120 | \$ | 449.67   | 1.42 |
| CBSG - C AND N TRANSPORT                          | 02/14/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 62,100.00  | DAILY | 150 | \$ | 414.00   | 1.38 |
| CBSG - FLEXOGENIX                                 | 02/14/18 | New | \$ | 240,000.00 | \$ | 240,000.00 | \$ | 338,400.00 | DAILY | 160 | \$ | 2,115.00 | 1.41 |
| CBSG - HR Motorcars Inc                           | 02/14/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 142 | \$ | 295.77   | 1.40 |
| CBSG - INFINITY OIL                               | 02/14/18 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 103,500.00 | DAILY | 132 | \$ | 784.09   | 1.38 |
| CBSG - LOS CHARROS MEXICAN RESTAURANT             | 02/14/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 29,200.00  | DAILY | 132 | \$ | 221.21   | 1.46 |
| CBSG - MENUCHA PUBLISHERS                         | 02/14/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | DAILY | 120 | \$ | 225.00   | 1.35 |
| CBSG - MOSELEY PARTNERS                           | 02/14/18 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 98,700.00  | DAILY | 132 | \$ | 747.73   | 1.41 |
| CBSG - APPLIED SCIENCES GROUP                     | 02/07/18 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 154,000.00 | DAILY | 120 | \$ | 2,916.67 | 1.40 |
| CBSG - BIG TS PIZZA GROUP                         | 02/07/18 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 70,000.00  | DAILY | 157 | \$ | 993.65   | 1.40 |

|   |          |     |    |            |    |            |    |            |       |     |    |          |      |
|---|----------|-----|----|------------|----|------------|----|------------|-------|-----|----|----------|------|
| CBSG - GULF ATLANTIC INDUSTRIES                   | 02/07/18 | New | \$ | 155,000.00 | \$ | 155,000.00 | \$ | 217,000.00 | DAILY | 147 | \$ | 3,384.37 | 1.40 |
| CBSG - OTS UP N SMOKE BBQ                         | 02/07/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 41,400.00  | DAILY | 140 | \$ | 739.29   | 1.38 |
| CBSG - PARDUE HOLDING                             | 02/07/18 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 73,700.00  | DAILY | 172 | \$ | 895.93   | 1.34 |
| CBSG - ALLAN H BELL                               | 01/30/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 43,200.00  | DAILY | 120 | \$ | 360.00   | 1.44 |
| CBSG - Cis International Holdings (Tropical Fish) | 01/30/18 | New | \$ | 145,000.00 | \$ | 145,000.00 | \$ | 203,000.00 | DAILY | 162 | \$ | 1,253.09 | 1.40 |
| CBSG - DDS TAPESTRY                               | 01/30/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 60,000.00  | DAILY | 100 | \$ | 600.00   | 1.50 |
| CBSG - WOODSIDE INVESTMENT                        | 01/30/18 | New | \$ | 135,000.00 | \$ | 135,000.00 | \$ | 182,250.00 | DAILY | 180 | \$ | 1,012.50 | 1.35 |
| CBSG - CSL SERVICES                               | 01/24/18 | New | \$ | 115,000.00 | \$ | 115,000.00 | \$ | 155,250.00 | DAILY | 148 | \$ | 1,048.99 | 1.35 |
| CBSG - EURO FLOORING                              | 01/24/18 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 40,320.00  | DAILY | 120 | \$ | 336.00   | 1.44 |
| CBSG - PROFESSIONAL FLOOR COVERING                | 01/24/18 | New | \$ | 28,000.00  | \$ | 28,000.00  | \$ | 38,640.00  | DAILY | 151 | \$ | 255.89   | 1.38 |
| CBSG - SEBA MULTIVENTURES                         | 01/24/18 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 95,550.00  | DAILY | 160 | \$ | 597.19   | 1.47 |
| CBSG - SMITH COUNTY INSURANCE SERVICES            | 01/24/18 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 65,250.00  | DAILY | 132 | \$ | 494.32   | 1.45 |
| CBSG - US HARDWOOD AND CARPET                     | 01/24/18 | New | \$ | 19,000.00  | \$ | 19,000.00  | \$ | 26,980.00  | DAILY | 120 | \$ | 224.83   | 1.42 |
| CBSG - DELIVER DENTAL                             | 01/17/18 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 78,650.00  | DAILY | 110 | \$ | 1,625.00 | 1.43 |
| CBSG - EIYAH TAWFIK                               | 01/17/18 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 87,000.00  | DAILY | 130 | \$ | 1,561.54 | 1.45 |
| CBSG - LA ROOSE CATERING HALL                     | 01/17/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | DAILY | 168 | \$ | 299.66   | 1.40 |
| CBSG - PARDUE HOLDING                             | 01/17/18 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 100,500.00 | DAILY | 181 | \$ | 1,192.59 | 1.34 |
| CBSG - ROOF BROKERS OF COLORADO                   | 01/17/18 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,800.00  | DAILY | 120 | \$ | 720.00   | 1.44 |
| CBSG - SALVAGE CITY                               | 01/17/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,400.00  | DAILY | 100 | \$ | 432.00   | 1.44 |
| CBSG - SENSE TECHNOLOGIES                         | 01/17/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 43,200.00  | DAILY | 110 | \$ | 929.10   | 1.44 |
| CBSG - TRUTH TECHNOLOGIES                         | 01/17/18 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 55,600.00  | DAILY | 176 | \$ | 789.77   | 1.39 |
| CBSG - ARRINGS AC AND HEATING                     | 01/10/18 | New | \$ | 125,000.00 | \$ | 125,000.00 | \$ | 187,500.00 | DAILY | 169 | \$ | 1,109.47 | 1.50 |
| CBSG - BIG DADDYS BURGERS AND BARS                | 01/10/18 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 43,800.00  | DAILY | 110 | \$ | 398.18   | 1.46 |
| CBSG - CKD ENTERPRISES                            | 01/10/18 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 119,000.00 | DAILY | 100 | \$ | 1,190.00 | 1.40 |
| CBSG - KLEENOIL USA                               | 01/10/18 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | DAILY | 120 | \$ | 175.00   | 1.40 |
| CBSG - RADIANT IMAGES                             | 01/10/18 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 47,250.00  | DAILY | 132 | \$ | 357.95   | 1.35 |
| CBSG - RIVERSIDE DENTAL STUDIO                    | 01/10/18 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 150,015.59 | DAILY | 263 | \$ | 570.40   | 1.50 |
| CBSG - SEBASTOPOL AUTO BODY                       | 01/10/18 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | DAILY | 132 | \$ | 106.06   | 1.40 |
| CBSG - APPLIED SCIENCES GROUP                     | 12/28/17 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,450.00  | DAILY | 120 | \$ | 178.75   | 1.43 |
| CBSG - CHESTERFIELD TRUCKING                      | 12/28/17 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,950.00  | DAILY | 50  | \$ | 399.00   | 1.33 |
| CBSG - CKD ENTERPRISES                            | 12/28/17 | New | \$ | 140,000.00 | \$ | 140,000.00 | \$ | 196,000.00 | DAILY | 132 | \$ | 1,484.85 | 1.40 |
| CBSG - KRP HOLDINGS                               | 12/28/17 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 78,650.00  | DAILY | 119 | \$ | 660.92   | 1.43 |
| CBSG - NATIONAL BROKERS OF AMERICA                | 12/28/17 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 168,000.00 | DAILY | 154 | \$ | 1,090.91 | 1.40 |
| CBSG - PATENT CATEGORY                            | 12/28/17 | New | \$ | 155,000.00 | \$ | 155,000.00 | \$ | 201,500.00 | DAILY | 115 | \$ | 1,752.17 | 1.30 |
| CBSG - ALLIANCE CONTRACTING                       | 12/21/17 | New | \$ | 165,000.00 | \$ | 165,000.00 | \$ | 235,950.00 | DAILY | 194 | \$ | 1,216.24 | 1.43 |
| CBSG - AT IMPORTS                                 | 12/21/17 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | DAILY | 110 | \$ | 1,018.18 | 1.40 |
| CBSG - AUTO BARN                                  | 12/21/17 | New | \$ | 57,000.00  | \$ | 57,000.00  | \$ | 83,790.00  | DAILY | 200 | \$ | 418.95   | 1.47 |
| CBSG - JENKINS ENTERPRISES                        | 12/21/17 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,680.00  | DAILY | 80  | \$ | 146.00   | 1.46 |
| CBSG - TEX CON SERVICES                           | 12/21/17 | New | \$ | 190,000.00 | \$ | 190,000.00 | \$ | 285,000.00 | DAILY | 232 | \$ | 1,228.45 | 1.50 |
| CBSG - ABC CAPITAL                                | 12/14/17 | New | \$ | 130,000.00 | \$ | 130,000.00 | \$ | 188,500.00 | DAILY | 120 | \$ | 1,570.83 | 1.45 |
| CBSG - CKD ENTERPRISES                            | 12/14/17 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 171,600.00 | DAILY | 180 | \$ | 953.33   | 1.43 |
| CBSG - ELITE DENTAL                               | 12/14/17 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 154,000.00 | DAILY | 123 | \$ | 1,252.03 | 1.40 |
| CBSG - REACON ELECTRICAL SERVICES                 | 12/14/17 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 60,000.00  | DAILY | 165 | \$ | 363.64   | 1.50 |
| CBSG - BULOVA TECHNOLOGIES                        | 12/07/17 | New | \$ | 125,000.00 | \$ | 125,000.00 | \$ | 175,000.00 | DAILY | 140 | \$ | 1,250.00 | 1.40 |
| CBSG - C AND N TRANSPORT                          | 12/07/17 | New | \$ | 95,000.00  | \$ | 95,000.00  | \$ | 130,150.00 | DAILY | 182 | \$ | 715.11   | 1.37 |
| CBSG - CRESCENT PIPE AND SUPPLY                   | 12/07/17 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 67,500.00  | DAILY | 161 | \$ | 419.25   | 1.35 |
| CBSG - LITTLE THAI HUT                            | 12/07/17 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 84,000.00  | DAILY | 187 | \$ | 449.20   | 1.40 |
| CBSG - NEXT FIVE                                  | 12/07/17 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 66,000.00  | DAILY | 179 | \$ | 368.72   | 1.32 |
| CBSG - RAINY BROTHERS                             | 12/07/17 | New | \$ | 13,000.00  | \$ | 13,000.00  | \$ | 18,200.00  | DAILY | 130 | \$ | 140.00   | 1.40 |
| CBSG - RICHARD RIZZO AGENCY                       | 12/07/17 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 15,400.00  | DAILY | 120 | \$ | 128.33   | 1.40 |
| CBSG - RMI HOLDINGS                               | 12/07/17 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 108,318.26 | DAILY | 220 | \$ | 492.36   | 1.35 |
| CBSG - SUGARCUBE                                  | 12/07/17 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 23,200.00  | DAILY | 143 | \$ | 162.24   | 1.45 |
| CBSG - BCK COATINGS                               | 11/30/17 | New | \$ | 160,000.00 | \$ | 160,000.00 | \$ | 219,200.00 | DAILY | 180 | \$ | 1,217.78 | 1.37 |
| CBSG - BRIGADE HOLDING                            | 11/30/17 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,000.00  | DAILY | 88  | \$ | 397.73   | 1.40 |
| CBSG - CROSSWAY TRANSPORT                         | 11/30/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 100 | \$ | 280.00   | 1.40 |
| CBSG - FB 13 CATERING                             | 11/30/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,519.20  | DAILY | 102 | \$ | 279.60   | 1.43 |
| CBSG - LAWLER TERRACE                             | 11/30/17 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 43,500.00  | DAILY | 120 | \$ | 362.50   | 1.45 |
| CBSG - MC COMMUNICATION                           | 11/30/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 120 | \$ | 233.33   | 1.40 |
| CBSG - PLATINUM RELOCATION                        | 11/30/17 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,900.00  | DAILY | 120 | \$ | 357.50   | 1.43 |
| CBSG - SKAGGS RV                                  | 11/30/17 | New | \$ | 95,000.00  | \$ | 95,000.00  | \$ | 133,000.00 | DAILY | 203 | \$ | 655.17   | 1.40 |
| CBSG - DREAM DESIGN BUILDERS                      | 11/22/17 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 105,600.00 | DAILY | 200 | \$ | 525.00   | 1.40 |
| CBSG - NEXT SECURITY                              | 11/22/17 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 96,600.00  | DAILY | 132 | \$ | 731.82   | 1.38 |
| CBSG - PORTLAND DEVELOPMENT GROUP                 | 11/22/17 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 151,782.40 | DAILY | 220 | \$ | 689.92   | 1.38 |
| CBSG - PREMIER HOPKINS                            | 11/22/17 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | DAILY | 211 | \$ | 530.81   | 1.40 |
| CBSG - RUITENBERG DESIGN GROUP                    | 11/22/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,000.00  | DAILY | 120 | \$ | 408.33   | 1.40 |
| CBSG - TEX CON SERVICES                           | 11/22/17 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 144 | \$ | 291.67   | 1.40 |
| CBSG - ALLIANCE CONTRACTING                       | 11/16/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,400.00  | DAILY | 120 | \$ | 236.67   | 1.42 |
| CBSG - ALLIANCE HAND                              | 11/16/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 100 | \$ | 280.00   | 1.40 |
| CBSG - Cis International Holdings (Tropical Fish) | 11/16/17 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 105,600.00 | DAILY | 182 | \$ | 580.22   | 1.32 |
| CBSG - ETELIX USA                                 | 11/16/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 120 | \$ | 233.33   | 1.40 |
| CBSG - MENUCHA PUBLISHERS                         | 11/16/17 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 198 | \$ | 212.12   | 1.40 |
| CBSG - OPTIMUM GRANITE AND MARBLE                 | 11/16/17 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | DAILY | 277 | \$ | 404.33   | 1.40 |
| CBSG - PREMIER PCS OF TX                          | 11/16/17 | New | \$ | 125,000.00 | \$ | 125,000.00 | \$ | 175,000.00 | DAILY | 60  | \$ | 2,916.67 | 1.40 |

|                                       |          |     |    |            |    |            |    |            |       |     |    |          |      |
|---------------------------------------|----------|-----|----|------------|----|------------|----|------------|-------|-----|----|----------|------|
| CBSG - SILVERSTONE CONSTRUCTION       | 11/16/17 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,500.00  | DAILY | 120 | \$ | 287.50   | 1.38 |
| CBSG - BIG RED LTL TRANSPORT          | 11/15/17 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 154,000.00 | DAILY | 176 | \$ | 875.00   | 1.40 |
| CBSG - KRP HOLDINGS                   | 11/15/17 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 36,250.00  | DAILY | 120 | \$ | 302.08   | 1.45 |
| CBSG - PLAYHUT                        | 11/15/17 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 117,900.00 | DAILY | 115 | \$ | 1,025.22 | 1.31 |
| CBSG - PROFESSIONAL FLOOR COVERING    | 11/15/17 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 107,250.00 | DAILY | 180 | \$ | 595.83   | 1.43 |
| CBSG - STINSON CORPORATION            | 11/15/17 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 70,000.00  | DAILY | 132 | \$ | 530.30   | 1.40 |
| CBSG - CARGO TRANSPORT                | 06/29/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,000.00  | DAILY | 88  | \$ | 556.82   | 1.40 |
| CBSG - CSL SERVICES                   | 06/29/17 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 123,750.00 | DAILY | 150 | \$ | 825.00   | 1.38 |
| CBSG - R MARCH MANAGEMENT             | 06/29/17 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 36,000.00  | DAILY | 120 | \$ | 300.00   | 1.44 |
| CBSG - WOODSIDE INVESTMENT            | 06/29/17 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 98,000.00  | DAILY | 133 | \$ | 736.84   | 1.40 |
| CBSG - BROWER ENTERPRISES             | 06/21/17 | New | \$ | 161,000.00 | \$ | 161,000.00 | \$ | 240,695.00 | DAILY | 144 | \$ | 1,671.49 | 1.49 |
| CBSG - CONCEPT HOMES                  | 06/21/17 | New | \$ | 16,000.00  | \$ | 16,000.00  | \$ | 22,400.00  | DAILY | 115 | \$ | 194.78   | 1.40 |
| CBSG - DREAM DESIGN BUILDERS          | 06/21/17 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 102,200.00 | DAILY | 160 | \$ | 638.75   | 1.46 |
| CBSG - ENVIRONMENTAL CONTROL SERVICES | 06/21/17 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 32,200.00  | DAILY | 88  | \$ | 365.91   | 1.40 |
| CBSG - EVERGREEN IRRIGATION           | 06/21/17 | New | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 19,600.00  | DAILY | 120 | \$ | 163.33   | 1.40 |
| CBSG - INTERACTIVE MARKETING          | 06/21/17 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,580.00   | DAILY | 120 | \$ | 71.50    | 1.43 |
| CBSG - MICHAEL HELENE SALON GALLERY   | 06/21/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 154 | \$ | 181.82   | 1.40 |
| CBSG - THE BARACH GROUP               | 06/21/17 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,800.00  | DAILY | 132 | \$ | 430.30   | 1.42 |
| CBSG - AMERICAN APEX CORPORATION      | 05/31/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | DAILY | 120 | \$ | 405.42   | 1.39 |
| CBSG - ENVIRONMENTAL CONSTRUCTION     | 05/31/17 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 91,000.00  | DAILY | 125 | \$ | 728.00   | 1.40 |
| CBSG - FOTOFWD                        | 05/31/17 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | DAILY | 100 | \$ | 560.00   | 1.40 |
| CBSG - ABC CAPITAL                    | 05/25/17 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 175,200.00 | DAILY | 132 | \$ | 1,327.27 | 1.46 |
| CBSG - BKR STRATEGY GROUP             | 05/25/17 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 37,700.00  | DAILY | 74  | \$ | 509.46   | 1.45 |
| CBSG - HERITAGE CONSTRUCTION          | 05/25/17 | New | \$ | 23,000.00  | \$ | 23,000.00  | \$ | 34,270.00  | DAILY | 172 | \$ | 199.24   | 1.49 |
| CBSG - PINDERNATION ELECTRIC          | 05/25/17 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 64,350.00  | DAILY | 90  | \$ | 715.00   | 1.43 |
| CBSG - RENAISSANCE DOOR               | 05/25/17 | New | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 14,300.00  | DAILY | 120 | \$ | 119.17   | 1.30 |
| CBSG - THE MANHATTAN COMPANY          | 05/25/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 51,450.00  | DAILY | 110 | \$ | 467.73   | 1.47 |
| CBSG - AMERICAN LEGAL COUNSEL         | 05/17/17 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,150.00  | DAILY | 125 | \$ | 169.20   | 1.41 |
| CBSG - GUARDIAN ANGEL AMBULANCE       | 05/17/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 50,750.00  | DAILY | 154 | \$ | 329.55   | 1.45 |
| CBSG - JAYS ULTIMATE FRUIT            | 05/17/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 48,650.00  | DAILY | 132 | \$ | 368.56   | 1.39 |
| CBSG - KBE LANDSCAPING                | 05/17/17 | New | \$ | 8,000.00   | \$ | 8,000.00   | \$ | 11,440.00  | DAILY | 125 | \$ | 91.52    | 1.43 |
| CBSG - NEW PHILLY CONSTRUCTION        | 05/17/17 | New | \$ | 137,000.00 | \$ | 137,000.00 | \$ | 195,910.00 | DAILY | 120 | \$ | 1,632.58 | 1.43 |
| CBSG - ZACK LLC                       | 05/17/17 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,900.00  | DAILY | 135 | \$ | 110.37   | 1.49 |
| CBSG - HORIZON TRAVEL                 | 05/04/17 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 58,000.00  | DAILY | 83  | \$ | 698.80   | 1.45 |
| CBSG - MARISCOS TECUALA               | 05/04/17 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,200.00  | DAILY | 132 | \$ | 107.58   | 1.42 |
| CBSG - RADIANT IMAGES                 | 05/04/17 | New | \$ | 115,000.00 | \$ | 115,000.00 | \$ | 152,950.00 | DAILY | 190 | \$ | 805.00   | 1.33 |
| CBSG - TAYLOR THEATER INITIATIVE      | 05/04/17 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 37,249.96  | DAILY | 150 | \$ | 248.33   | 1.49 |
| CBSG - BOREAL WATER COLLECTION        | 04/27/17 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 54,400.00  | DAILY | 176 | \$ | 309.09   | 1.36 |
| CBSG - CR STELLING INSURANCE          | 04/27/17 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 172,800.00 | DAILY | 208 | \$ | 830.77   | 1.44 |
| CBSG - GOOD OL BURGERS                | 04/27/17 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | DAILY | 120 | \$ | 116.67   | 1.40 |
| CBSG - HPC SOLUTIONS                  | 04/27/17 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 84,000.00  | DAILY | 132 | \$ | 636.36   | 1.40 |
| CBSG - JUST BLACK TOP                 | 04/27/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 30,000.00  | DAILY | 175 | \$ | 171.43   | 1.50 |
| CBSG - DESIGN WITH VINYL              | 04/20/17 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,600.00  | DAILY | 119 | \$ | 357.98   | 1.42 |
| CBSG - ERBS GARAGE                    | 04/20/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 135 | \$ | 207.41   | 1.40 |
| CBSG - RENAISSANCE DOOR               | 04/20/17 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 19,500.00  | DAILY | 120 | \$ | 162.50   | 1.30 |
| CBSG - SKAGGS RV                      | 04/20/17 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 71,000.00  | DAILY | 154 | \$ | 461.04   | 1.42 |
| CBSG - TAMPA DOCK                     | 04/20/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 50,400.00  | DAILY | 176 | \$ | 286.36   | 1.44 |
| CBSG - ABC CAPITAL                    | 04/12/17 | New | \$ | 160,000.00 | \$ | 160,000.00 | \$ | 228,800.00 | DAILY | 154 | \$ | 1,485.71 | 1.43 |
| CBSG - ALEX AVANESSIAN DDS            | 04/12/17 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,600.00  | DAILY | 110 | \$ | 123.64   | 1.36 |
| CBSG - CENTRAL METAL                  | 04/12/17 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 126,000.00 | DAILY | 127 | \$ | 992.13   | 1.40 |
| CBSG - FOTOFWD                        | 04/12/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,000.00  | DAILY | 100 | \$ | 490.00   | 1.40 |
| CBSG - JEFFS COMPLETE POOL SERVICE    | 04/12/17 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,000.00  | DAILY | 115 | \$ | 304.35   | 1.40 |
| CBSG - RADIANT IMAGES                 | 04/12/17 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 135,000.00 | DAILY | 233 | \$ | 579.40   | 1.35 |
| CBSG - PACIFIC RIM DEFENSE            | 03/30/17 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 20,250.00  | DAILY | 110 | \$ | 184.09   | 1.35 |
| CBSG - RICE DERIVATIVES               | 03/30/17 | New | \$ | 75,000.00  | \$ | 75,000.00  | \$ | 101,250.00 | DAILY | 135 | \$ | 750.00   | 1.35 |
| CBSG - SKAGGS RV                      | 03/30/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,000.00  | DAILY | 120 | \$ | 225.00   | 1.35 |
| CBSG - TERRY MOONEY CONSTRUCTION      | 03/30/17 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,750.00  | DAILY | 120 | \$ | 181.25   | 1.45 |
| CBSG - DONOVAN LAWCARE                | 03/23/17 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 14,000.00  | DAILY | 120 | \$ | 116.67   | 1.40 |
| CBSG - NEW PHILLY CONSTRUCTION        | 03/23/17 | New | \$ | 90,000.00  | \$ | 90,000.00  | \$ | 130,500.00 | DAILY | 154 | \$ | 847.40   | 1.45 |
| CBSG - RNR VAPORS                     | 03/23/17 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,800.00  | DAILY | 120 | \$ | 115.00   | 1.38 |
| CBSG - ALEXIS ELLA                    | 03/16/17 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 92,950.00  | DAILY | 154 | \$ | 603.57   | 1.43 |
| CBSG - BEASLEY WASTE                  | 03/16/17 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | DAILY | 160 | \$ | 350.00   | 1.40 |
| CBSG - CRITTER CONTROL                | 03/16/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY | 88  | \$ | 318.18   | 1.40 |
| CBSG - GLOBAL ELECTRICAL CONTRACTING  | 03/16/17 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,571.43  | DAILY | 112 | \$ | 121.17   | 1.36 |
| CBSG - GOOD DEEDS MORTGAGE            | 03/16/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 49,000.00  | DAILY | 112 | \$ | 437.50   | 1.40 |
| CBSG - WILGRO SERVICES INC            | 03/16/17 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 66,000.00  | DAILY | 110 | \$ | 600.00   | 1.32 |
| CBSG - NATIONAL BROKERS OF AMERICA    | 02/28/17 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 42,000.00  | DAILY | 88  | \$ | 477.27   | 1.40 |
| CBSG - PLAYHUT                        | 02/28/17 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 105,600.00 | DAILY | 132 | \$ | 800.00   | 1.32 |
| CBSG - CONNECTICUT CASKET             | 02/22/17 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 33,000.00  | DAILY | 120 | \$ | 275.00   | 1.32 |
| CBSG - GREATER OUTDOOR LAWN           | 02/22/17 | New | \$ | 105,000.00 | \$ | 105,000.00 | \$ | 156,450.00 | DAILY | 152 | \$ | 1,029.28 | 1.49 |
| CBSG - PLASTIC SURGERY INSTITUTE      | 02/22/17 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 112,000.00 | DAILY | 120 | \$ | 933.33   | 1.40 |
| CBSG - A AND J INSURANCE              | 02/08/17 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 96,200.00  | DAILY | 145 | \$ | 663.45   | 1.48 |
| CBSG - BCK COATINGS                   | 02/08/17 | New | \$ | 65,000.00  | \$ | 65,000.00  | \$ | 89,700.00  | DAILY | 152 | \$ | 590.13   | 1.38 |

|                                     |          |     |    |            |    |            |    |            |        |     |    |          |      |
|-------------------------------------|----------|-----|----|------------|----|------------|----|------------|--------|-----|----|----------|------|
| CBSG - JG CONSTRUCTION              | 02/08/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,400.00  | DAILY  | 132 | \$ | 215.15   | 1.42 |
| CBSG - RADIANT IMAGES               | 02/08/17 | New | \$ | 50,000.00  | \$ | 50,000.00  | \$ | 68,500.00  | DAILY  | 205 | \$ | 334.15   | 1.37 |
| CBSG - RUITENBERG DESIGN GROUP      | 02/08/17 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 98,000.00  | DAILY  | 110 | \$ | 890.91   | 1.40 |
| CBSG - AG MORGON FINANCIAL          | 01/26/17 | New | \$ | 45,000.00  | \$ | 45,000.00  | \$ | 63,900.00  | DAILY  | 132 | \$ | 484.09   | 1.42 |
| CBSG - CKD ENTERPRISES              | 01/26/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 50,050.00  | DAILY  | 120 | \$ | 417.08   | 1.43 |
| CBSG - COPPERFIELD GOODYEAR         | 01/26/17 | New | \$ | 30,000.00  | \$ | 30,000.00  | \$ | 40,500.00  | DAILY  | 135 | \$ | 300.00   | 1.35 |
| CBSG - N2N SECURE                   | 01/26/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,400.00  | DAILY  | 121 | \$ | 234.71   | 1.42 |
| CBSG - NA PALI COAST HANALEI        | 01/26/17 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 27,600.00  | DAILY  | 140 | \$ | 197.14   | 1.38 |
| CBSG - PACIFIC RIM DEFENSE          | 01/26/17 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 34,500.00  | DAILY  | 132 | \$ | 261.36   | 1.38 |
| CBSG - PATHMARK HR                  | 01/26/17 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 98,000.00  | DAILY  | 136 | \$ | 720.59   | 1.40 |
| CBSG - UNITED TOWING                | 01/26/17 | New | \$ | 35,000.00  | \$ | 35,000.00  | \$ | 52,500.00  | DAILY  | 122 | \$ | 430.33   | 1.50 |
| CBSG - ACTIVE CARE                  | 01/10/17 | New | \$ | 120,000.00 | \$ | 120,000.00 | \$ | 168,000.00 | DAILY  | 140 | \$ | 1,200.00 | 1.40 |
| CBSG - DMD RESTORATION              | 01/10/17 | New | \$ | 40,000.00  | \$ | 40,000.00  | \$ | 56,000.00  | DAILY  | 132 | \$ | 424.24   | 1.40 |
| CBSG - SHIRLEY AUTO GROUP           | 01/10/17 | New | \$ | 80,000.00  | \$ | 80,000.00  | \$ | 115,200.00 | DAILY  | 176 | \$ | 654.55   | 1.44 |
| CBSG - PREMIER HOPKINS              | 12/19/16 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,000.00  | DAILY  | 175 | \$ | 160.00   | 1.40 |
| CBSG - RADIANT IMAGES               | 12/19/16 | New | \$ | 55,000.00  | \$ | 55,000.00  | \$ | 74,250.00  | DAILY  | 135 | \$ | 550.00   | 1.35 |
| CBSG - TRADEMARK                    | 12/19/16 | New | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 7,000.00   | DAILY  | 110 | \$ | 63.64    | 1.40 |
| CBSG - ENVIRONMENTAL PACKAGING TECH | 12/07/16 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 143,550.00 | DAILY  | 200 | \$ | 717.75   | 1.31 |
| CBSG - RARE BIRD BOOKS              | 12/07/16 | New | \$ | 100,000.00 | \$ | 100,000.00 | \$ | 140,500.00 | DAILY  | 127 | \$ | 221.26   | 1.41 |
| CBSG - SAFETY RX SERVICES           | 12/07/16 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 94,150.00  | DAILY  | 237 | \$ | 397.26   | 1.35 |
| CBSG - TONY WALLACE                 | 12/07/16 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 94,850.00  | DAILY  | 133 | \$ | 713.16   | 1.36 |
| CBSG - ACME HOLDING                 | 12/06/16 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 98,350.00  | DAILY  | 170 | \$ | 578.53   | 1.41 |
| CBSG - HUNTS SHOE REPAIR            | 12/06/16 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,100.00  | DAILY  | 127 | \$ | 221.26   | 1.41 |
| CBSG - MCNIDER MARINE               | 12/06/16 | New | \$ | 180,000.00 | \$ | 180,000.00 | \$ | 252,900.00 | DAILY  | 93  | \$ | 2,719.35 | 1.41 |
| CBSG - REVOLUTION MONITORING        | 12/06/16 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 146,850.05 | DAILY  | 90  | \$ | 1,631.67 | 1.34 |
| CBSG - ALWAYS GENTLE DENTISTRY      | 12/05/16 | New | \$ | 115,000.00 | \$ | 115,000.00 | \$ | 161,575.00 | DAILY  | 190 | \$ | 850.39   | 1.41 |
| CBSG - BCK COATINGS                 | 12/05/16 | New | \$ | 110,000.00 | \$ | 110,000.00 | \$ | 152,350.00 | DAILY  | 145 | \$ | 1,050.69 | 1.39 |
| CBSG - GLOBAL AVIATION TECHNOLOGIES | 12/05/16 | New | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 28,099.00  | DAILY  | 110 | \$ | 255.45   | 1.40 |
| CBSG - LEI TRANSPORTATION           | 12/05/16 | New | \$ | 130,000.00 | \$ | 130,000.00 | \$ | 182,650.00 | DAILY  | 130 | \$ | 1,405.00 | 1.41 |
| CBSG - MONTGOMERY HOME CARE         | 12/05/16 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,125.00  | DAILY  | 110 | \$ | 319.32   | 1.41 |
| CBSG - FOUR WINDS CONCRETE          | 04/12/16 | New | \$ | 85,000.00  | \$ | 85,000.00  | \$ | 114,750.00 | DAILY  | 160 | \$ | 717.19   | 1.35 |
| CBSG - C&C PAINTING                 | 12/22/15 | New | \$ | 65,275.00  | \$ | 65,275.00  | \$ | 91,385.00  | DAILY  | 122 | \$ | 749.06   | 1.40 |
| CBSG - COPPERFIELD GOODYEAR         | 12/22/15 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,400.00   | DAILY  | 100 | \$ | 84.00    | 1.40 |
| CBSG - ERIC KENWORTHY MD            | 12/22/15 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 9,800.00   | DAILY  | 100 | \$ | 98.00    | 1.40 |
| CBSG - HOUIR DINER                  | 12/22/15 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 15,600.00  | DAILY  | 120 | \$ | 130.00   | 1.30 |
| CBSG - JUPITER EQUESTRIAN           | 12/22/15 | New | \$ | 6,000.00   | \$ | 6,000.00   | \$ | 8,999.70   | WEEKLY | 550 | \$ | 81.82    | 1.50 |
| CBSG - METRO FILING SERVICES        | 12/22/15 | New | \$ | 12,000.00  | \$ | 12,000.00  | \$ | 17,999.40  | DAILY  | 110 | \$ | 163.63   | 1.50 |
| CBSG - PENSACOLA ROOFING            | 12/22/15 | New | \$ | 7,000.00   | \$ | 7,000.00   | \$ | 10,499.65  | DAILY  | 110 | \$ | 95.45    | 1.50 |
| CBSG - NETWORK SALON                | 12/21/15 | New | \$ | 34,500.00  | \$ | 34,500.00  | \$ | 43,300.00  | DAILY  | 106 | \$ | 409.32   | 1.26 |
| CBSG - SAMS AUTO                    | 12/21/15 | New | \$ | 34,500.00  | \$ | 34,500.00  | \$ | 43,815.00  | DAILY  | 168 | \$ | 261.36   | 1.27 |
| CBSG - SHILOH MANAGEMENT            | 12/17/15 | New | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 35,000.00  | DAILY  | 164 | \$ | 213.41   | 1.40 |
| CBSG - APOLLO PRESS                 | 11/20/15 | New | \$ | 15,000.00  | \$ | 15,000.00  | \$ | 21,000.00  | DAILY  | 100 | \$ | 210.00   | 1.40 |
| CBSG - JR COSMETICS                 | 11/20/15 | New | \$ | 60,000.00  | \$ | 60,000.00  | \$ | 78,000.00  | DAILY  | 80  | \$ | 975.00   | 1.30 |
| CBSG - US TIRE CENTER               | 11/20/15 | New | \$ | 10,000.00  | \$ | 10,000.00  | \$ | 13,000.00  | DAILY  | 100 | \$ | 130.00   | 1.30 |
| CBSG - VOLUNTEER PHARMACY           | 11/20/15 | New | \$ | 70,000.00  | \$ | 70,000.00  | \$ | 98,000.00  | DAILY  | 100 | \$ | 980.00   | 1.40 |
| CBSG - Webtec Holding Company       | 11/20/15 | New | \$ | 26,000.00  | \$ | 26,000.00  | \$ | 34,060.05  | DAILY  | 100 | \$ | 340.60   | 1.31 |

**\$ 92,274,275.00**

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 20-CV-81205-RAR

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS  
GROUP, INC. d/b/a PAR FUNDING, et al.,

Defendants.

/

**NOTICE OF RECEIVER'S DETERMINATION OF YOUR CLAIM<sup>1</sup>**

CAPITAL SOURCE 2000 INC  
8 THE GREEN, STE 14196  
DOVER, DE 19901

NOD ID: 567

Dear CAPITAL SOURCE 2000 INC:

**PLEASE READ THIS NOTICE CAREFULLY**

The Court Appointed Receiver in the above-referenced matter, Ryan K. Stumphauzer, has made the following determination(s) regarding the treatment of your proof(s) of claim. The information in the attachments to this notice were compiled from the Books and Records<sup>2</sup> and/or the information you supplied to the Receiver in your proof(s) of claim.

**THE INSTRUCTIONS AND SCHEDULES ATTACHED TO THIS NOTICE CONTAIN  
THE INFORMATION AND AMOUNTS THAT, TOGETHER, CONSTITUTE THE**

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<sup>1</sup> The Notice of Receiver's Determination is without prejudice to the Receiver to dispute, or assert offsets or defenses as to the extent, validity, priority, or otherwise against amounts asserted in any Proof of Claim Form or against the Allowed Claim(s) of any individual or entity who received a Notice of Receiver's Determination, including but not limited to the manner in which accounts will be aggregated and treated under a Court approved distribution plan.

<sup>2</sup> Capitalized terms shall have the meaning as defined herein or if not defined herein, then as set forth in the Motion to Establish and Approve: (1) Proof of Claim Form; (2) Claims Bar Date and Notice Procedures; and (3) Procedure to Administer and Determine Claims ("Motion") [ECF No. 1467].

**RECEIVER'S DETERMINATION OF THE TREATMENT OF YOUR CLAIMS.**

**PLEASE TAKE NOTICE:** The proposed treatment of your proof(s) of claim is subject to further review (and potential objection) by the Receiver and subject to the terms and conditions of a Court-approved distribution plan, including but not limited to the manner in which accounts will be aggregated and treated, as applicable.

**PLEASE TAKE NOTICE:** If you *AGREE* with the information and amounts contained in the attachments, you do NOT need to submit a response at this time.

**PLEASE TAKE NOTICE:** If you *DISAGREE* with the information or amounts in the attachments and want to contest the Receiver's determination(s) of your Proof(s) of Claim, you must submit a written response by email to GShoup@DSIConsulting.com and tkolaya@sknlaw.com by no later than 11:59PM Eastern Time on April 22, 2024.

In your response, you must explain the reason you dispute the Receiver's determination, and provide supporting documentation for your response. Absent the submission of a written response and applicable supporting documentation by the deadline, the proof(s) of claim referenced in the attached schedules will be subject to the final outcome outlined therein.

If you have any questions, please contact:

Par Funding Hotline  
Toll-free in North America: 855-943-3942  
Local: 503-455-7472

or submit an Email to the following address:

parfundinginfo@epiqglobal.com

*/s/ Ryan K. Stumphauzer*  
\_\_\_\_\_  
Ryan K. Stumphauzer, Court-  
Appointed Receiver for the  
Receivership Estate

**COMPLETE BUSINESS SOLUTIONS GROUP, INC., ET AL**  
**Case No.: 20-cv-81205-RAR**

**INSTRUCTIONS FOR THE NOTICE OF RECEIVER'S  
DETERMINATION AND DEFINITION OF TERMS**

In furtherance of the Claims Process, the Receiver has elected to provide a Notice of Receiver's Determination (the "NOD") to you. The Notice, with attached Exhibits (and these Instructions) (the "NOD Packet") contains additional information and amounts that, together, constitute the Receiver's proposed treatment of your claims.

A claimant who **AGREES** with the amounts and other information contained in the Exhibits of the NOD Packet, need NOT submit a response.

A claimant who **DISAGREES** with the amounts or other information contained in the schedules of the NOD Packet and wants to contest the Receiver's determination(s), **MUST** timely and properly submit a response, including supporting documentation.

**RECEIVER'S DETERMINATION OF YOUR CLAIM(S)  
AND ATTACHMENTS TO THE NOD PACKET:**

Please refer to the exhibit(s) appended to this notice to view the Receiver's Determination of your claims. The Receiver has made one or more of the following determinations as it relates to your claim(s):

**• CLAIMS SUPERSEDED (DISALLOWED AS AMENDED OR DUPLICATE CLAIMS)**

**Amended Claim** – The Receiver seeks to disallow one or more claims on the basis that your claim was superseded by a subsequently-filed claim that you submitted. This determination does not affect your surviving proof(s) of claim.

**Duplicate Claim** - The Receiver seeks to disallow one or more claims on the basis that your claim is duplicative of another proof of claim that you submitted. This determination does not affect your surviving proof(s) of claim.

**• CLAIMS SUBJECT TO MODIFICATION**

**Claim to be Moved to Correct Entity** – The Receiver has determined that you asserted one or more claims against the incorrect Receivership entity. The Receiver seeks to modify the claim to align the claim with the correct Receivership entity, as identified in Exhibit B.

**Claim to be Allowed in Adjusted Amount** – The Receiver has determined that the amount you asserted in one or more of your claims is greater than the amount in the Receiver's books and records. The Receiver seeks to reduce and allow the claim(s) in the amount reflected in the Receiver's books and records.

Please see the Proposed Allowed Claim Amount in Exhibit B.

For investor claimants, the Proposed Allowed Claim Amount is the net investment balance owed to you as calculated per the Receiver's books and records. The net investment balance is equal to the amount of money you invested, less any money you received (regardless of whether it was categorized as the return of principal, interest, or otherwise). The Receiver is not approving any amounts of unpaid accrued interest, profits, earnings, or other damages.

**Claim to be Reclassified** – The Receiver has determined that one or more of the claim(s) you asserted as an administrative claim should be reclassified as non-administrative claim(s).

- **CLAIMS SUBJECT TO DISALLOWANCE**

**Late Filed Claim** – The Receiver seeks to disallow one or more of your claims because you submitted the claim(s) after the March 22, 2023 bar date.

**General No Liability Claim** – The Receiver seeks to disallow one or more of your claims for the reasons set forth in Exhibit C (see “Determination Comments”).

**CamaPlan No Liability Claim** – The Receiver seeks to disallow one or more claims on the basis that the claim(s) are duplicative of claim(s) that CamaPlan filed on behalf of Claimant and other beneficial interest holders. **NOTE:** In those circumstances, the payment on any such claim will be to CamaPlan, for the benefit of that claimant, and not directly to the claimant.

**Feeder Fund Claim** – The Receiver seeks to disallow one or more claims on the basis that the claim(s) are duplicative of claim(s) asserted by a Feeder Fund on behalf of Claimant and other beneficial interest holders.

- **CLAIMS PENDING REVIEW BY RECEIVER** – Claims identified in Exhibit D are pending review by the Receiver and may be subject to future determination or objection. The Receiver reserves all rights to object to any Proof of Claim on any basis.
- **CLAIMS ALLOWED AS FILED** – The Receiver agrees with one or more of your claims and has allowed the claim(s) as submitted.



**SUMMARY OF THE RECEIVER'S DETERMINATION OF YOUR CLAIM(S)**

**EXHIBIT B - CLAIMS SUBJECT TO MODIFICATION**

| Information you submitted in your proof(s) of claim: |           |            |                 |   | Receiver's Proposed Treatment of your Claim:                |                                   |  |
|--|-----------|------------|-----------------|---|---|-----------------------------------|--|
| NAME   | CLAIM NO. | CLAIM DATE | CLAIM AMOUNT    | ENTITY AGAINST WHICH YOU ASSERTED A CLAIM                   | PROPOSED RECEIVERSHIP ENTITY (2)                            | PROPOSED ALLOWED CLAIM AMOUNT (3) | DETERMINATION REASON   |
| CAPITAL SOURCE 2000 INC                              | 496       | 3/21/2023  | \$30,519,191.07 | Complete Business Solutions Group d/b/a/ Par Funding (CBSG) | Complete Business Solutions Group d/b/a/ Par Funding (CBSG) | \$8,130,039.00                    | See the attached worksheet for the Receiver's determination of amounts collected on accounts where Capital Source 2000 participated through syndication. Based on that worksheet, for purposes of the claims submission process, the Receiver has determined the claim amount to be as stated in the "PROPOSED ALLOWED CLAIM AMOUNT" column. The Receiver reserves the right, as part of the distribution process or otherwise, to challenge liability to Claimant based on, among other things, Claimant's participation in the fraudulent conduct at issue in the underlying case. |

\* The term "unspecified" refers to claims for dollar amounts listed as "unknown", "unascertainable", "undetermined", or where no dollar amounts were entered in the spaces provided on the proof of claim form.

**Par Funding**

CS2000 Syndication Claim Analysis  
As of 3/1/2024

| CS2000 Syndication Summary | Syndication Bal as of 7/27/20 | Calculated to CS2000 |
|----------------------------|-------------------------------|----------------------|
| Active AR (as of 7/27/20)  | \$ 18,886,093                 | \$ 7,679,297         |
| Default AR (as of 7/27/20) | \$ 11,601,301                 | \$ 450,742           |
| <b>Total</b>               | <b>\$ 30,487,394</b>          | <b>\$ 8,130,039</b>  |

Active AR Balance as of 7/27/20 \$ 18,886,093 CS2000 \$ 7,679,297

| CS2000 Syndication Client          | Client ID | Deal No  | Date       | Wired      | Funded     | RTR        | Status 2024       | CBIG DL Balance as of 7/27/2020 | CBIG DL Balance as of 3/1/2024 | Receipts from 7/27/20 - 3/1/24                              | Notes      | Last Payment | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |
|------------------------------------|-----------|----------|------------|------------|------------|------------|-------------------|---------------------------------|--------------------------------|---|------------|--------------|--------------------------------------|------------------|----------------------|
|                                    |           |          |            |            |            |            |                   |                                 |                                |   |            |              |                                      |                  |                      |
| 168 Medical Clinic                 | 168M001   | 20001    | 05/01/20   | \$ 24,200  | \$ 25,000  | \$ 33,500  | Paid Off - Full   | 13,475                          | \$ -                           | \$ 13,475   | NA         | \$ 5,789     | 40%                                  | \$ 5,789         |                      |
| 3 Lines Trans Llc                  | 3LIN001   | 20002    | 07/20/20   | \$ 23,750  | \$ 25,000  | \$ 34,500  | Default           | 33,810                          | \$ 33,225                      | \$ 585  | 9/18/2020  | \$ 16,560    | 48%                                  | \$ 281           |                      |
| 3D Homes                           | 3DH0001   | 20001    | 06/11/20   | \$ 11,965  | \$ 12,000  | \$ 14,880  | Paid Off - Full   | 7,267                           | \$ -                           | \$ 7,267  | NA         | \$ 4,501     | 50%                                  | \$ 4,501         |                      |
| 911 Rooter And Plumbing            | 911R001   | 20001    | 05/28/20   | \$ 35,000  | \$ 35,000  | \$ 50,750  | Paid Off - Full   | 31,373                          | \$ -                           | \$ 31,373   | NA         | \$ 14,829    | 43%                                  | \$ 14,829        |                      |
| A And A Bindery                    | AAND015   | 20001    | 07/07/20   | \$ 23,750  | \$ 25,000  | \$ 36,000  | Paid Off - Full   | 32,678                          | \$ -                           | \$ 32,678   | NA         | \$ 14,400    | 44%                                  | \$ 14,400        |                      |
| A And B Depot                      | AAND008   | 19001    | 09/17/19   | \$ 9,700   | \$ 10,000  | \$ 13,700  | Default           | -                               | \$ -                           | \$ -  | NA         | \$ 71,314    | 30%                                  | \$ -             |                      |
| A One Pallet                       | AONE001   | 20001    | 03/10/20   | \$ 96,000  | \$ 100,000 | \$ 139,000 | Default           | 29,184                          | \$ 27,917                      | \$ 1,267  | 9/30/2020  | \$ 15,732    | 45%                                  | \$ 570           |                      |
| A2B Express                        | A2BE001   | 20001    | 06/23/20   | \$ 19,000  | \$ 20,000  | \$ 28,000  | Default           | 21,280                          | \$ 4,540                       | \$ 16,740   | 4/1/2021   | \$ 11,200    | 50%                                  | \$ 8,370         |                      |
| Aah Homes                          | AHH001    | 20002    | 06/18/20   | \$ 50,900  | \$ 130,000 | \$ 169,000 | Paid Off          | 136,407                         | \$ 66,301                      | \$ 70,106 Settlement  | NA         | \$ 71,314    | 49%                                  | \$ 34,514        |                      |
| Above And Beyond Enterprises       | ABOV003   | 20001    | 06/05/20   | \$ 14,965  | \$ 15,000  | \$ 18,600  | Paid Off - Full   | 9,034                           | \$ -                           | \$ 9,034  | NA         | \$ 4,960     | 47%                                  | \$ 4,960         |                      |
| Ac Auto Carriers                   | ACAU002   | 19001    | 12/26/19   | \$ 48,500  | \$ 50,000  | \$ 67,000  | Paid Off          | 43,087                          | \$ 9,987                       | \$ 33,100 Settlement  | NA         | \$ 14,532    | 34%                                  | \$ 11,254        |                      |
| Ac Technologies Ii                 | ACTE001   | 20002    | 05/14/20   | \$ 17,092  | \$ 30,000  | \$ 39,000  | Default           | 19,110                          | \$ 9,795                       | \$ 9,315  | 10/29/2020 | \$ 9,614     | 48%                                  | \$ 4,502         |                      |
| Accurate Cleaning Service          | ACCU003   | 20002    | 05/13/20   | \$ 13,050  | \$ 20,000  | \$ 26,400  | Default           | 13,086                          | \$ 12,958                      | \$ 128  | 9/23/2020  | \$ 6,368     | 45%                                  | \$ 58            |                      |
| Active Faith                       | ACTI006   | 20001    | 02/28/20   | \$ 48,000  | \$ 50,000  | \$ 69,500  | Paid Off - Full   | 9,266                           | \$ -                           | \$ 9,266  | NA         | \$ 4,170     | 40%                                  | \$ 4,170         |                      |
| Ad Infinitum                       | ADIN001   | 20001    | 03/11/20   | \$ 41,998  | \$ 50,000  | 18,703     | \$ 63,500 Reload  | 48,450                          | \$ 11,919                      | \$ 36,531 Settled/Complete                                  | NA         | \$ 10,015    | 33%                                  | \$ 10,015        |                      |
| Advanced Appliance Repair          | ADVA017   | 20001    | 02/24/20   | \$ 18,911  | \$ 19,511  | \$ 26,340  | Paid Off - Full   | 7,177                           | \$ -                           | \$ 7,177  | NA         | \$ 7,692     | 46%                                  | \$ 7,692         |                      |
| Advantage Roofing                  | ADVA005   | 20002    | 02/28/20   | \$ 100,000 | \$ 155,080 | -          | \$ 204,706 Reload | 225,123                         | \$ -                           | \$ 225,123 Reloaded into 20003 - Paid Off                   | NA         | \$ 30,800    | 45%                                  | \$ 30,800        |                      |
| Advantage Roofing                  | ADVA005   | 20001    | 02/13/20   | \$ 78,400  | \$ 100,000 | -          | \$ 135,000 Reload | -                               | \$ -                           | \$ - Reloaded into 20002                                    | NA         | \$ 8,748     | 30%                                  | \$ -             |                      |
| Advantage Roofing                  | ADVA005   | 19003    | 09/10/19   | \$ 100,000 | \$ 100,000 | -          | \$ 135,000 Reload | -                               | \$ -                           | \$ - Reloaded into 20001                                    | NA         | \$ -         | 40%                                  | \$ -             |                      |
| Advantage Trading                  | ADVA009   | 19002    | 11/08/19   | \$ 71,245  | \$ 100,000 | 71,245     | \$ 135,000 Reload | 61,275                          | \$ 61,275                      | \$ - Altus Write-off  | NA         | \$ 27,495    | 27%                                  | \$ -             |                      |
| Afbc Logistics                     | AFBC001   | 19001    | 11/14/19   | \$ 38,800  | \$ 40,000  | \$ 55,600  | Paid Off          | 28,771                          | \$ 4,596                       | \$ 24,175 Settlement  | NA         | \$ 9,224     | 31%                                  | \$ 7,555         |                      |
| Agma Systems                       | AGMA001   | 20001    | 06/02/20   | \$ 28,500  | \$ 30,000  | \$ 43,500  | Paid Off - Full   | 24,650                          | \$ -                           | \$ 24,650   | NA         | \$ 11,520    | 43%                                  | \$ 11,520        |                      |
| Ahd Awni Dweekat (Wireless 4 All)  | AHDA001   | 19001    | 12/26/19   | \$ 19,400  | \$ 20,000  | \$ 27,800  | Default           | -                               | \$ -                           | \$ -  | NA         | \$ -         | 38%                                  | \$ -             |                      |
| Albani Real Estate Investments     | AIABA001  | 20001    | 06/11/20   | \$ 21,965  | \$ 22,000  | \$ 27,280  | Paid Off - Full   | 14,809                          | \$ -                           | \$ 14,809   | NA         | \$ 7,972     | 45%                                  | \$ 7,972         |                      |
| Aire Pro Services                  | AIRE002   | 20002    | 05/01/20   | \$ 33,517  | \$ 55,000  | \$ 70,950  | Paid Off - Full   | 40,972                          | \$ -                           | \$ 40,972   | NA         | \$ 19,305    | 45%                                  | \$ 19,305        |                      |
| Aire Pro Services                  | AIRE002   | 20001    | 02/25/20   | \$ 34,334  | \$ 50,000  | 35,000     | \$ 64,500 Reload  | 63,916                          | \$ -                           | \$ 63,916 Reloaded into 20003 - Paid Off                    | NA         | \$ 7,538     | 29%                                  | \$ 7,538         |                      |
| AIISI Inc (America Italiana)       | AIISI001  | 20001    | 05/29/20   | \$ 60,000  | \$ 60,000  | \$ 83,400  | Paid Off - Full   | 49,206                          | \$ -                           | \$ 49,206   | NA         | \$ 22,588    | 42%                                  | \$ 22,588        |                      |
| Aj Collision                       | AJC0001   | 19003    | 07/08/19   | \$ 14,550  | \$ 34,110  | \$ 46,730  | Default           | -                               | \$ -                           | \$ -  | NA         | \$ -         | 41%                                  | \$ -             |                      |
| Aj Collision                       | AJC0001   | 19002    | 04/03/19   | \$ 18,282  | \$ 33,128  | -          | \$ 45,386 Reload  | 30,395                          | \$ 30,395                      | \$ - Written Off DL   | NA         | \$ -         | 45%                                  | \$ -             |                      |
| Alegria Remodel And Construction   | ALEG001   | 20001    | 02/04/20   | \$ 38,800  | \$ 40,000  | \$ 55,200  | Current           | 44,835                          | \$ 35,585                      | \$ 9,250  | 11/24/2023 | \$ 16,670    | 38%                                  | \$ 3,469         |                      |
| Alert Response Security Protection | ALER001   | 20002    | 05/14/20   | \$ 10,000  | \$ 10,000  | \$ 12,500  | Paid Off - Full   | 6,125                           | \$ -                           | \$ 6,125  | NA         | \$ 2,550     | 40%                                  | \$ 2,550         |                      |
| Alexis Ella                        | ALEX002R  | 03/02/17 | \$ 149,201 | \$ 150,000 | \$ 214,500 | Default    | 157,789           | \$ 157,789                      | \$ -                           | \$ - Written Off per MCA Suites                             | NA         | \$ 48,090    | 43%                                  | \$ -             |                      |
| All American Fence Services        | ALLA005   | 19004    | 12/20/19   | \$ 12,651  | \$ 15,000  | \$ 20,850  | Paid Off - Full   | 5,149                           | \$ -                           | \$ 5,149  | NA         | \$ 2,349     | 47%                                  | \$ 2,349         |                      |
| All American Gymnastics            | ALLA011   | 20001    | 01/06/20   | \$ 12,048  | \$ 25,000  | \$ 33,750  | Paid Off          | 5,868                           | \$ -                           | \$ 5,868 Settled, discount not applied here                 | NA         | \$ 5,388     | 34%                                  | \$ 1,995         |                      |
| All Star Gutter                    | ALLS007   | 19002    | 10/10/19   | \$ 19,400  | \$ 20,000  | \$ 26,400  | Paid Off - Full   | -                               | \$ -                           | \$ -  | NA         | \$ 473       | 48%                                  | \$ 473           |                      |
| Alpine Construction                | ALPI001   | 20001    | 01/17/20   | \$ 19,400  | \$ 20,000  | \$ 27,800  | Paid Off - Full   | 11,592                          | \$ -                           | \$ 11,592   | NA         | \$ 5,535     | 45%                                  | \$ 5,535         |                      |
| Aluminum Alloys (Tap Enterprises)  | ALUM001   | 20005    | 01/24/20   | \$ 150,000 | \$ 150,000 | \$ 210,000 | Default           | 121,825                         | \$ 71,965                      | \$ 49,860   | 9/8/2022   | \$ 20,430    | 32%                                  | \$ 15,955        |                      |
| Aluminum Alloys (Tap Enterprises)  | ALUM001   | 20004    | 01/22/20   | \$ 150,000 | \$ 150,000 | \$ 202,500 | Default           | 87,025                          | \$ 37,165                      | \$ 49,860   | 9/8/2022   | \$ 18,955    | 37%                                  | \$ 18,282        |                      |
| Aluminum Alloys (Tap Enterprises)  | ALUM001   | 20002    | 01/10/20   | \$ 200,000 | \$ 200,000 | \$ 260,000 | Default           | 98,158                          | \$ 47,523                      | \$ 50,635   | 9/8/2022   | \$ 39,436    | 49%                                  | \$ 24,558        |                      |
| Aluminum Alloys (Tap Enterprises)  | ALUM001   | 20001    | 01/03/20   | \$ 100,000 | \$ 182,083 | 75,000     | \$ 227,604 Reload | 180,309                         | \$ 130,449                     | \$ 49,860 Reloaded into 20007                               | NA         | \$ 20,832    | 33%                                  | \$ 16,485        |                      |
| Aluminum Alloys (Tap Enterprises)  | ALUM001   | 19017    | 12/23/19   | \$ 75,000  | \$ 182,112 | \$ 240,388 | Default           | 98,810                          | \$ 48,425                      | \$ 50,385   | 9/8/2022   | \$ 39,289    | 47%                                  | \$ 23,517        |                      |
| Aluminum Alloys (Tap Enterprises)  | ALUM001   | 19015    | 12/09/19   | \$ 70,000  | \$ 138,000 | -          | \$ 172,500 Reload | -                               | \$ -                           | \$ - Reloaded into 20007                                    | NA         | \$ 19,534    | 49%                                  | \$ -             |                      |
| Aluminum Alloys (Tap Enterprises)  | ALUM001   | 19009    | 10/22/19   | \$ 42,000  | \$ 100,000 | -          | \$ 132,000 Reload | -                               | \$ -                           | \$ - Reloaded into 19015                                    | NA         | \$ 19,534    | 50%                                  | \$ -             |                      |
| Aly Eatery                         | ALYE001   | 20001    | 01/17/20   | \$ 29,100  | \$ 30,000  | \$ 41,700  | Default           | -                               | \$ -                           | \$ -  | NA         | \$ 13,049    | 43%                                  | \$ -             |                      |
| Amazing Angel Services             | AMA2002   | 20001    | 07/17/20   | \$ 47,500  | \$ 50,000  | \$ 72,500  | Paid Off - Full   | 68,545                          | \$ -                           | \$ 68,545   | NA         | \$ 34,800    | 48%                                  | \$ 34,800        |                      |
| American Citizens Transport        | AMER020   | 19001    | 12/13/19   | \$ 39,000  | \$ 40,000  | \$ 55,600  | Paid Off - Full   | 11,049                          | \$ -                           | \$ 11,049   | NA         | \$ 5,784     | 48%                                  | \$ 5,784         |                      |
| American Concrete                  | AMER021   | 19001    | 12/13/19   | \$ 11,640  | \$ 12,000  | \$ 16,680  | Default           | 15,570                          | \$ 15,720                      | \$ (150) Additional Fees Paid - Not included in Syndication | 2/15/2023  | \$ 6,729     | 46%                                  | \$ -             |                      |
| American Firewood And Tree Service | AMER032   | 20001    | 07/13/20   | \$ 28,500  | \$ 30,000  | \$ 43,500  | Paid Off - Full   | 39,545                          | \$ -                           | \$ 39,545   | NA         | \$ 19,746    | 47%                                  | \$ 19,746        |                      |
| American Heritage Billiards        | AMER019   | 19001    | 10/28/19   | \$ 582,000 | \$ 600,000 | \$ 792,000 | Default           | 177,388                         | \$ 177,388                     | \$ -  | 5/6/2020   | \$ 69,847    | 43%                                  | \$ -             |                      |
| Americana Vineyards And Winery     | AMER013   | 19002    | 09/18/19   | \$ 49,250  | \$ 50,000  | \$ 67,500  | Default           | -                               | \$ -                           | \$ -  | NA         | \$ -         | 36%                                  | \$ -             |                      |
| Amore Pools                        | AMOR001   | 20002    | 06/24/20   | \$ 29,965  | \$ 30,000  | \$ 37,200  | Paid Off - Full   | 24,977                          | \$ -                           | \$ 24,977   | NA         | \$ 14,614    | 50%                                  | \$ 14,614        |                      |
| Ampro Installations                | AMPRO001  | 19001    | 04/12/19   | \$ 6,790   | \$ 7,000   | \$ 9,450   | Default           | -                               | \$ -                           | \$ -  | NA         | \$ -         | 43%                                  | \$ -             |                      |
| An And K Farm Partnership          | ANAN001   | 20002    | 05/27/20   | \$ 10,189  | \$ 17,000  | \$ 23,630  | Paid Off - Full   | 10,581                          | \$ -                           | \$ 10,581   | NA         | \$ 4,865     | 41%                                  | \$ 4,865         |                      |
| Andujar Music Group                | ANDU001   | 19002    | 05/09/19   | \$ 25,219  | \$ 41,862  | \$ 58,607  | Default           | 16,940                          | \$ 12,940                      | \$ 4,000  | 4/24/2023  | \$ 6,249     | 48%                                  | \$ 1,911         |                      |
| Anix Central Services Llc          | ANIX001   | 20001    | 07/14/20   | \$ 14,250  | \$ 15,000  | \$ 21,750  | Paid Off - Full   | 19,303                          | \$ -                           | \$ 19,303   | NA         | \$ 9,769     | 47%                                  | \$ 9,769         |                      |
| Annie's Pooch Poos                 | ANNI001   | 19001    | 03/04/19   | \$ 38,800  | \$ 40,000  | \$ 56,000  | Paid Off          | 19,325                          | \$ 9,825                       | \$ 9,500 Settlement   | NA         | \$ 4,419     | 25%                                  | \$ 2,375         |                      |
| AR Sandblasting (Antonio Renzio)   | ARSA001   | 20001    | 07/09/20   | \$ 42,750  | \$ 45,000  | \$ 65,250  | Default           | 58,132                          | \$ 58,132                      | \$ - Written off DL - no payments made                      | NA         | \$ 26,891    | 44%                                  | \$ -             |                      |
| Ashley Grinonneau Denton           | ASHL001   | 19001    | 09/10/19   | \$ 24,417  | \$ 50,000  | \$ 70,000  | Default           | 48,800                          | \$ 22,623                      | \$ 26,177   | 5/4/2022   | \$ 20,680    | 40%                                  | \$ 10,471        |                      |

| CS2000 Syndication Client                   | Client ID | Deal No | Date     | Wired        | Funded       | RTR          | Status 2024     | Reload Additional Funding |            | CBSG DL Balance as of 7/27/2020 | CBSG DL Balance as of 3/1/2024                     | Receipts from 7/27/20 - 3/1/24 | Notes | Last Payment | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |        |
|---|-----------|---------|----------|--------------|--------------|--------------|-----------------|---------------------------|------------|---------------------------------|--|--------------------------------|-------|--------------|--------------------------------------|------------------|----------------------|--------|
|   |           |         |          |              |              |              |                 |                           |            |                                 |  |                                |       |              |                                      |                  |                      |        |
| Asv Inventions                              | ASVI001   | 19001   | 12/11/19 | \$ 100,000   | \$ 100,000   | -            | Paid Off - Full | 133,000                   |            | 32,081                          | -  | 32,081                         |       | NA           | \$ 12,396                            | 37% \$           | 12,396               |        |
| Atlantic Can Inc                            | ATLA008   | 20001   | 02/12/20 | \$ 33,950    | \$ 35,000    | \$ 47,250    | Paid Off - Full | 1,969                     | -          | 1,969                           |  |                                |       | NA           | \$ 1,181                             | 43% \$           | 1,181                |        |
| Atlantic Coast Aluminium (Aluminium Alloys) | ALUM001   | 20009   | 02/28/20 | \$ 68,500    | \$ 100,000   | -            | Default         | 118,542                   | 68,682     | 49,860                          |  |                                |       | 9/8/2022     | \$ 43,132                            | 45% \$           | 22,437               |        |
| Atlantic Imprints                           | ATLA004   | 20004   | 04/17/20 | \$ 150,000   | \$ 150,000   | \$ 193,500   | Paid Off        | 80,625                    | 20,490     | 60,135                          | Settlement   |                                |       | NA           | \$ 43,935                            | 45% \$           | 26,860               |        |
| Auto Registration Solutions                 | AUTO013   | 19001   | 12/23/19 | \$ 19,400    | \$ 20,000    | \$ 27,000    | Default         | 14,744                    | 10,894     | 48,375                          | Deal was settled, but fully paid off               |                                |       | 4/29/2022    | \$ 6,867                             | 45% \$           | 1,733                |        |
| Autobahn Motorsports                        | AUTO018   | 20001   | 06/11/20 | \$ 11,400    | \$ 12,000    | \$ 17,400    | Paid Off - Full | 11,832                    | -          | 11,832                          |  |                                |       | NA           | \$ 6,525                             | 50% \$           | 6,525                |        |
| AVL Inc (Stashs Pizza)                      | AVL001    | 20001   | 03/06/20 | \$ 57,600    | \$ 60,000    | \$ 83,400    | Paid Off - Full | 39,850                    | -          | 39,850                          |  |                                |       | NA           | \$ 16,110                            | 42% \$           | 16,110               |        |
| Awerx Holdings                              | AWER001   | 20002   | 06/15/20 | \$ 26,527    | \$ 45,000    | \$ 58,500    | Paid Off        | 40,950                    | 2,995      | 37,955                          | Settlement   |                                |       | NA           | \$ 21,021                            | 47% \$           | 17,712               |        |
| Ay General Service                          | AYGE001   | 20001   | 06/12/20 | \$ 14,250    | \$ 15,000    | \$ 21,300    | Paid Off - Full | 15,798                    | -          | 15,798                          |  |                                |       | NA           | \$ 7,869                             | 47% \$           | 7,869                |        |
| Azamru Music                                | AZAM001   | 20001   | 07/01/20 | \$ 15,000    | \$ 15,000    | \$ 18,600    | Paid Off - Full | 13,817                    | -          | 13,817                          |  |                                |       | NA           | \$ 7,068                             | 47% \$           | 7,068                |        |
| B And A Ultimate Freedom Corp               | BAND013   | 20001   | 06/15/20 | \$ 19,000    | \$ 20,000    | \$ 28,000    | Paid Off - Full | 20,364                    | -          | 20,364                          |  |                                |       | NA           | \$ 9,965                             | 45% \$           | 9,965                |        |
| B And R Accounting                          | BAND010   | 20002   | 04/30/20 | \$ 25,040    | \$ 30,000    | \$ 37,200    | Paid Off - Full | 1,984                     | -          | 1,984                           |  |                                |       | NA           | \$ 4,166                             | 47% \$           | 4,166                |        |
| B And T Supply                              | BAND003   | 20010   | 03/30/20 | \$ 597,005   | \$ 600,000   | -            | 792,000         | Reload                    | 12,380,396 | 12,380,396                      | -  | No Payments Received           |       |              | NA                                   | \$ 36,974        | 23% \$               | -      |
| B And T Supply                              | BAND003   | 19025   | 01/02/20 | \$ 1,497,000 | \$ 1,500,000 | -            | 2,861,430       | Reload                    | -          | -                               | -  | No Payments Received           |       |              | NA                                   | \$ 63,840        | 9% \$                | -      |
| B And T Supply                              | BAND003   | 19003   | 02/11/19 | \$ 297,005   | \$ 1,046,248 | -            | 1,381,047       | Reload                    | -          | -                               | -  | No Payments Received           |       |              | NA                                   | \$ -             | 17% \$               | -      |
| Bahirdar Inc                                | BAHI001   | 20001   | 01/10/20 | \$ 48,500    | \$ 50,000    | \$ 68,000    | Paid Off - Full | 26,152                    | -          | 26,152                          |  |                                |       | NA           | \$ 13,754                            | 48% \$           | 13,754               |        |
| Balderrama Partnership                      | BALD002   | 20001   | 02/12/20 | \$ 10,319    | \$ 20,000    | \$ 27,800    | Paid Off - Full | 13,793                    | -          | 13,793                          |  |                                |       | NA           | \$ 7,727                             | 50% \$           | 7,727                |        |
| Barry J Beran                               | BARR008   | 20002   | 06/05/20 | \$ 15,000    | \$ 15,000    | \$ 19,500    | Default         | 13,056                    | 13,398     | (342)                           | Additional Fees Paid - Not included in Syndication |                                |       | 10/26/2020   | \$ 6,618                             | 47% \$           | -                    |        |
| Bas Construction                            | BASC001   | 20003   | 07/01/20 | \$ 15,000    | \$ 15,000    | \$ 19,350    | Default         | 14,996                    | 6,057      | 8,939                           |  |                                |       | 1/7/2021     | \$ 8,103                             | 50% \$           | 4,469                |        |
| Bas Construction                            | BASC001   | 20002   | 05/28/20 | \$ 14,288    | \$ 20,000    | \$ 26,000    | Default         | 13,867                    | 4,031      | 9,836                           |  |                                |       | 1/7/2021     | \$ 6,355                             | 40% \$           | 3,934                |        |
| Base Telecom                                | BASE002   | 20003   | 06/03/20 | \$ 43,173    | \$ 160,000   | \$ 216,000   | Default         | 55,166                    | 33,141     | 22,025                          |  |                                |       | 9/15/2020    | \$ 31,219                            | 46% \$           | 10,187               |        |
| Bck Coatings                                | BCKC001   | 20003   | 06/09/20 | \$ 621,129   | \$ 1,500,000 | \$ 1,935,000 | Default         | 1,606,050                 | 1,587,100  | 18,950                          |  |                                |       | 9/11/2020    | \$ 259,128                           | 15% \$           | 2,931                |        |
| Bck Coatings                                | BCKC001   | 20002   | 04/28/20 | \$ 500,000   | \$ 500,000   | \$ 635,000   | Default         | 384,969                   | 377,431    | 7,538                           |  |                                |       | 9/11/2020    | \$ 183,419                           | 44% \$           | 3,286                |        |
| Bck Coatings                                | BCKC001   | 19007   | 12/18/19 | \$ 600,000   | \$ 600,000   | 621,129      | 774,000         | Reload                    | 1,606,050  | 1,587,100                       | 18,950   | Last payment on 9/11/20        |       |              |                                      |                  |                      |        |
| Be Clinical Incorporated                    | BECL001   | 20001   | 01/23/20 | \$ 121,250   | \$ 125,000   | \$ 173,750   | Default         | 96,770                    | 82,270     | 14,500                          |  |                                |       | 2/29/2024    | \$ 31,069                            | 32% \$           | 4,640                |        |
| Beach On Duval                              | BEAC006   | 20001   | 01/31/20 | \$ 33,950    | \$ 35,000    | \$ 48,650    | Default         | 32,459                    | 31,859     | 600                             |  |                                |       | 10/30/2020   | \$ 10,481                            | 34% \$           | 206                  |        |
| Beacon Insurance Agency Group               | BEAC001   | 20002   | 06/18/20 | \$ 23,750    | \$ 25,000    | \$ 36,250    | Paid Off - Full | 27,352                    | -          | 27,352                          |  |                                |       | NA           | \$ 14,236                            | 48% \$           | 14,236               |        |
| Benson Crane Services                       | BENSO01   | 20001   | 07/20/20 | \$ 100,000   | \$ 100,000   | \$ 132,000   | Paid Off - Full | 127,286                   | -          | 127,286                         |  |                                |       | NA           | \$ 64,680                            | 49% \$           | 64,680               |        |
| Benton Salmon (Salmon Construction)         | SALM001   | 20002   | 06/08/20 | \$ 24,965    | \$ 25,000    | \$ 28,800    | Paid Off - Full | -                         | -          | -                               |  |                                |       | NA           | \$ 9,672                             | 48% \$           | 9,672                |        |
| Beyond Green Llc                            | BEY002    | 20001   | 07/07/20 | \$ 28,500    | \$ 30,000    | \$ 42,600    | Paid Off - Full | 35,973                    | -          | 35,973                          |  |                                |       | NA           | \$ 15,147                            | 40% \$           | 15,147               |        |
| Big Ben Trucking                            | BIGB004   | 20001   | 01/07/20 | \$ 19,400    | \$ 20,000    | \$ 27,000    | Default         | 22,104                    | 22,104     | -                               |  |                                |       | 6/9/2020     | \$ 9,607                             | 45% \$           | -                    |        |
| Big Red Express (Big Red Ltl)               | BIGR007   | 19012   | 07/15/19 | \$ 700,000   | \$ 700,000   | -            | 1,043,000       | Reload                    | 18,952,252 | 18,835,967                      | 116,285  | Reloaded into 19017            |       |              | NA                                   | \$ 169,334       | 43% \$               | 2,600  |
| Big Red Express (Big Red Ltl)               | BIGR007   | 19008   | 04/24/19 | \$ 193,225   | \$ 513,079   | -            | 6,570,341       | Reload                    | -          | -                               | -  | Reloaded into 19017            |       |              | NA                                   | \$ 295,441       | 6% \$                | -      |
| Big Red Express (Big Red Ltl)               | BIGR007   | 18004   | 12/05/18 | \$ 250,000   | \$ 956,759   | -            | 1,272,490       | Reload                    | -          | -                               | -  | Reloaded into 19008            |       |              | NA                                   | \$ 276,779       | 42% \$               | -      |
| Big Red Express (Big Red Ltl)               | BIGR007   | 18001   | 10/02/18 | \$ 245,000   | \$ 250,000   | -            | 332,500         | Reload                    | -          | -                               | -  | Reloaded into 19008            |       |              | NA                                   | \$ 12,150        | 50% \$               | -      |
| Bioelectronics Corporation                  | BIOE001   | 20001   | 04/14/20 | \$ 20,000    | \$ 20,000    | \$ 25,400    | Paid Off - Full | 4,798                     | -          | 4,798                           |  |                                |       | NA           | \$ 2,667                             | 45% \$           | 2,667                |        |
| Bit 49                                      | BIT4001   | 20001   | 06/26/20 | \$ 24,965    | \$ 25,000    | \$ 31,000    | Paid Off - Full | 20,150                    | -          | 20,150                          |  |                                |       | NA           | \$ 11,160                            | 48% \$           | 11,160               |        |
| Blast All                                   | BLAS001   | 20002   | 06/26/20 | \$ 50,000    | \$ 50,000    | \$ 62,000    | Paid Off - Full | 43,400                    | -          | 43,400                          |  |                                |       | NA           | \$ 7,631                             | 16% \$           | 7,631                |        |
| BLNF (Holy K Silva)                         | BLNF001   | 20001   | 06/15/20 | \$ 14,250    | \$ 15,000    | \$ 21,450    | Paid Off - Full | 14,300                    | -          | 14,300                          |  |                                |       | NA           | \$ 7,452                             | 47% \$           | 7,452                |        |
| Blue City Construction Corp                 | BLUE014   | 20001   | 01/30/20 | \$ 50,000    | \$ 50,000    | \$ 69,500    | Default         | 51,861                    | 52,066     | (205)                           | Additional Fees Paid - Not included in Syndication |                                |       | 11/6/2020    | \$ 19,669                            | 38% \$           | -                    |        |
| Bluewater Financial Group                   | BLUE018   | 20001   | 06/09/20 | \$ 20,900    | \$ 22,000    | \$ 31,900    | Paid Off - Full | 21,054                    | -          | 21,054                          |  |                                |       | NA           | \$ 10,962                            | 48% \$           | 10,962               |        |
| Bohrenworks                                 | BOHR001   | 19005   | 07/18/19 | \$ 15,000    | \$ 15,000    | \$ 18,750    | Current         | 10,463                    | 7,347      | 3,117                           |  |                                |       | 11/24/2023   | \$ 3,295                             | 33% \$           | 1,039                |        |
| Borregos Guitars And Music Supply           | BORR001   | 18001   | 12/17/18 | \$ 35,000    | \$ 60,000    | \$ 84,000    | Paid Off        | 34,237                    | 2,262      | 31,975                          | Settlement   |                                |       | NA           | \$ 17,935                            | 50% \$           | 15,988               |        |
| Boshart Enterprises                         | BOSH001   | 19002   | 04/01/19 | \$ 72,750    | \$ 75,000    | \$ 105,000   | Paid Off        | 39,850                    | 2,900      | 36,950                          | Settlement   |                                |       | NA           | \$ 20,218                            | 40% \$           | 14,780               |        |
| Boston Logistics                            | BOST002   | 20001   | 01/08/20 | \$ 48,500    | \$ 50,000    | \$ 69,500    | Default         | 46,176                    | 46,276     | (100)                           | Additional Fees Paid - Not included in Syndication |                                |       | 11/6/2020    | \$ 21,315                            | 44% \$           | -                    |        |
| Brann Enterprise                            | BRAN012   | 20001   | 03/25/20 | \$ 97,000    | \$ 100,000   | \$ 131,000   | Default         | 17,030                    | 14,710     | 2,320                           |  |                                |       | 9/10/2020    | \$ 9,432                             | 40% \$           | 928                  |        |
| Brison Oil And Gas                          | BRIS008   | 20003   | 06/16/20 | \$ 11,000    | \$ 11,000    | \$ 14,300    | Paid Off - Full | 9,851                     | -          | 9,851                           |  |                                |       | NA           | \$ 4,839                             | 45% \$           | 4,839                |        |
| Browns Farm Home And Garden Supplies        | BROW014   | 20002   | 06/03/20 | \$ 17,100    | \$ 18,000    | \$ 25,560    | Default         | 14,768                    | 12,707     | 2,061                           |  |                                |       | 3/9/2021     | \$ 7,195                             | 44% \$           | 916                  |        |
| Brownbeauty Studios                         | BROW015   | 20001   | 06/25/20 | \$ 16,625    | \$ 17,500    | \$ 25,375    | Paid Off - Full | 19,172                    | -          | 19,172                          |  |                                |       | NA           | \$ 10,875                            | 51% \$           | 10,875               |        |
| Bruce Kodner Galleries                      | BRUC001   | 19001   | 12/26/19 | \$ 48,500    | \$ 50,000    | \$ 69,500    | Paid Off - Full | 28,754                    | -          | 28,754                          |  |                                |       | NA           | \$ 10,180                            | 34% \$           | 10,180               |        |
| Btk Concrete Construction                   | BTKC001   | 20001   | 04/02/20 | \$ 11,160    | \$ 12,000    | 15,785       | 16,920          | Reload                    | -          | 23,195                          |  | Reloaded into 20002 - Paid Off |       |              | NA                                   | \$ 264           | 18% \$               | 264    |
| Bullet And Bella Enterprises                | BULL005   | 19001   | 11/22/19 | \$ 48,500    | \$ 50,000    | \$ 69,500    | Default         | -                         | -          | -                               |  |                                |       | NA           | \$ -                                 | 40% \$           | -                    |        |
| Burgos Holding Enterprises Corp             | BURG001   | 20001   | 01/10/20 | \$ 38,800    | \$ 40,000    | \$ 54,400    | Paid Off - Full | 1,944                     | -          | 1,944                           |  |                                |       | NA           | \$ 1,809                             | 48% \$           | 1,809                |        |
| Burke Roofing                               | BURK001   | 20002   | 06/29/20 | \$ 100,000   | \$ 100,000   | \$ 127,000   | Paid Off - Full | 103,909                   | -          | 103,909                         |  |                                |       | NA           | \$ 53,756                            | 48% \$           | 53,756               |        |
| Burke Roofing                               | BURK001   | 20001   | 03/19/20 | \$ 75,755    | \$ 100,000   | 72,291       | 127,000         | Reload                    | 121,237    | -                               | 121,227  | Reloaded into 20003 - Paid Off |       |              | NA                                   | \$ 10,206        | 20% \$               | 10,206 |
| Business Benefit Alliance                   | BUSI007   | 20002   | 05/28/20 | \$ 20,830    | \$ 25,000    | \$ 32,500    | Paid Off - Full | 18,850                    | -          | 18,850                          |  |                                |       | NA           | \$ 9,295                             | 44% \$           | 9,295                |        |
| 3413 Butcher Shop Corporation               | BUTC001   | 20001   | 01/23/20 | \$ 97,000    | \$ 100,000   | \$ 139,000   | Paid Off - Full | 10,921                    | -          | 10,921                          |  |                                |       | NA           | \$ 4,468                             | 30% \$           | 4,468                |        |
| Butterflies And Frogs                       | BUTT001   | 20007   | 06/10/20 | \$ 25,000    | \$ 25,000    | 50,000       | \$ 31,000       | Reload                    | 325,957    | 234,174                         | 91,783   | Did not settle this deal       |       |              | NA                                   | \$ 9,566         | 16% \$               | 4,190  |
| Butterflies And Frogs                       | BUTT001   | 20006   | 05/22/20 | \$ 30,391    | \$ 200,000   | -            | 250,000         | Reload                    | -          | -                               | -  |                                |       | NA           | \$ 49,560                            | 30% \$           | -                    |        |
| Butterflies And Frogs                       | BUTT001   | 20005   | 03/05/20 | \$ 43,000    | \$ 228,340   | -            | 294,558         | Reload                    | -          | -                               | -  |                                |       | NA           | \$ 33,177                            | 42% \$           | -                    |        |
| Buy Laminate Direct                         | BUYL001   | 19010   | 12/30/19 | \$ 40,175    | \$ 54,       |              |                 |                           |            |                                 |  |                                |       |              |                                      |                  |                      |        |

| CS2000 Syndication Client                    | Client ID | Deal No  | Date       | Wired        | Funded       | RTR             | Status 2024     | CBSG DL Balance as of 7/27/2020 |                                | CBSG DL Balance as of 3/1/2024                           |  | Receipts from 7/27/20 - 3/1/24                                 |            | Notes      | Last Payment | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |
|--|-----------|----------|------------|--------------|--------------|-----------------|-----------------|---------------------------------|--------------------------------|--|--|--|------------|------------|--------------|--------------------------------------|------------------|----------------------|
|  |           |          |            |              |              |                 |                 | CBSG DL Balance as of 7/27/2020 | CBSG DL Balance as of 3/1/2024 | Receipts from 7/27/20 - 3/1/24                           |  |  |            |            |              |                                      |                  |                      |
| Candela Brothers                             | CAND014   | 20002    | 07/20/20   | \$ 20,000    | \$ 20,000    | \$ 19,880       | Paid Off - Full | 23,750                          | -                              | 23,750   | -  | -  | -          | NA         | \$ 12,500    | 50%                                  | \$ 12,500        |                      |
| Carolina Coatings And Tiles                  | CAR0021   | 20001    | 07/08/20   | \$ 16,625    | \$ 17,500    | \$ 16,800       | Default         | 20,961                          | 13,081                         | 7,881  | -  | 8/19/2022  | \$ 10,204  | 46%        | \$ 3,603     |                                      |                  |                      |
| Carolina Roofing And Remodeling              | CAR0016   | 20001    | 07/21/20   | \$ 11,400    | \$ 12,000    | \$ 27,800       | Paid Off - Full | 16,128                          | -                              | 16,128   | -  | 11/24/2020   | \$ 8,400   | 50%        | \$ 8,400     |                                      |                  |                      |
| Caruso Brothers Painting                     | CARU001   | 20001    | 06/16/20   | \$ 11,400    | \$ 12,000    | \$ 169,000      | Paid Off - Full | 11,793                          | -                              | 11,793   | -  | 9/17/2020  | \$ 6,477   | 50%        | \$ 6,477     |                                      |                  |                      |
| Cdc Repair And Towing                        | CDCR001   | 20001    | 02/06/20   | \$ 45,118    | \$ 130,000   | 45,118          | Reload          | 103,401                         | -                              | 103,401  | Reloaded into 20001 - Paid Off                                 | NA   | \$ 46,940  | 31%        | \$ 32,476    |                                      |                  |                      |
| Cdc Repair And Towing                        | CDCR001   | 19004    | 10/28/19   | \$ 39,443    | \$ 125,000   | -               | 62,500          | Reload                          | -                              | -  | -  | Reloaded into 20001 - Paid Off                                 | NA         | \$ 9,704   | 44%          | \$ -                                 |                  |                      |
| CF Marketing Llc                             | CFMA001   | 20001    | 05/29/20   | \$ 14,965    | \$ 15,000    | \$ 225,000      | Paid Off - Full | 6,868                           | -                              | 6,868  | -  | 9/14/2020  | \$ 3,434   | 40%        | \$ 3,434     |                                      |                  |                      |
| Chabad Of Southampton                        | CHAB001   | 19001    | 01/02/20   | \$ 142,500   | \$ 150,000   | \$ 357,500      | Paid Off        | 165,500                         | 105,500                        | 60,000   | Settlement   | NA   | \$ 69,550  | 43%        | \$ 26,000    |                                      |                  |                      |
| Change Within (Testing Matters)              | CHAN004   | 18001    | 11/08/18   | \$ 242,500   | \$ 250,000   | \$ 665,000      | Default         | 197,938                         | 197,938                        | -  | -  | 7/2/2019   | \$ 75,583  | 34%        | \$ -         |                                      |                  |                      |
| Change Within (Testing Matters)              | CHAN004   | 07/20/18 | \$ 497,832 | \$ 500,000   | \$ 36,250    | Paid Off - Full | 155,317         | -                               | 155,317                        | -  | 7/2/2019   | \$ 88,362  | 48%        | \$ 88,362  |              |                                      |                  |                      |
| Charlotte Remodeling Solutions               | CHAR011   | 20001    | 05/28/20   | \$ 23,750    | \$ 25,000    | \$ 21,600       | Paid Off - Full | 19,333                          | -                              | 19,333   | -  | NA   | \$ 9,747   | 44%        | \$ 9,747     |                                      |                  |                      |
| Chem Tac                                     | CHEM007   | 20002    | 05/26/20   | \$ 71,250    | \$ 75,000    | \$ 337,810      | Paid Off - Full | 51,367                          | -                              | 51,367   | -  | NA   | \$ 24,567  | 44%        | \$ 24,567    |                                      |                  |                      |
| Chika International                          | CHIK003   | 18002    | 11/13/18   | \$ 39,886    | \$ 100,000   | -               | 41,650          | Current                         | 73,493                         | 63,543   | 9,950  | Currently paying \$12.50 per day - Did not reload, r 2/29/2024 | \$ 28,108  | 38%        | \$ 3,731     |                                      |                  |                      |
| Chika International                          | CHIK003   | 08/27/18 | \$ 50,000  | \$ 145,200   | -            | 41,650          | Current         | 23,953                          | 14,003                         | 9,950  | Currently paying \$12.50 per day - Did not reload, r 2/29/2024 | \$ 22,308  | 34%        | \$ 3,426   |              |                                      |                  |                      |
| Chilout Heating And Air                      | CHIL004   | 20001    | 07/17/20   | \$ 70,000    | \$ 70,000    | \$ 98,000       | Paid Off - Full | 93,800                          | -                              | 93,800   | -  | NA   | \$ 47,600  | 49%        | \$ 47,600    |                                      |                  |                      |
| Chimichanga Mexican Grill                    | CHIM001   | 20002    | 06/19/20   | \$ 17,019    | \$ 20,000    | \$ 29,000       | Default         | 21,228                          | 828                            | 20,400   | -  | 5/21/2021  | \$ 11,600  | 50%        | \$ 10,200    |                                      |                  |                      |
| China House Restaurant (KL Three Star)       | CHIN002   | 20002    | 06/09/20   | \$ 14,574    | \$ 35,000    | \$ 45,500       | Paid Off - Full | 32,048                          | -                              | 32,048   | -  | NA   | \$ 16,227  | 47%        | \$ 16,227    |                                      |                  |                      |
| China House Restaurant (KL Three Star)       | CHIN002   | 02/24/20 | \$ 30,000  | \$ 30,000    | 14,574       | 40,500          | Reload          | 32,048                          | -                              | 32,048   | Reloaded into 20002 - Paid Off                                 | NA   | \$ 4,930   | 34%        | \$ 4,930     |                                      |                  |                      |
| Chomas Hadas (Congregation Neta Sorak)       | CHOM001   | 20002    | 06/08/20   | \$ 34,204    | \$ 65,000    | \$ 91,650       | Paid Off - Full | 70,221                          | -                              | 70,221   | -  | NA   | \$ 33,635  | 49%        | \$ 33,635    |                                      |                  |                      |
| Chris Jordan Exteriors                       | CHR009    | 20002    | 05/07/20   | \$ 17,621    | \$ 30,000    | \$ 43,500       | Default         | 19,641                          | 20,499                         | (858) Additional Fees Paid - Not included in Syndication | 10/15/2020   | NA   | \$ 8,333   | 40%        | \$ -         |                                      |                  |                      |
| Christian Isseis Naturopathic Dr             | CHR011    | 20001    | 04/30/20   | \$ 28,500    | \$ 30,000    | \$ 42,600       | Paid Off - Full | 12,104                          | -                              | 12,104   | -  | NA   | \$ 6,584   | 47%        | \$ 6,584     |                                      |                  |                      |
| Christopher Mann (Mann Brothers Solutions)   | CHR006    | 19001    | 12/30/19   | \$ 38,800    | \$ 40,000    | \$ 55,600       | Paid Off - Full | 30,503                          | -                              | 30,503   | -  | NA   | \$ 13,472  | 43%        | \$ 13,472    |                                      |                  |                      |
| Cis International Holdings (Tropical Fish)   | CISI001   | 19044    | 11/13/19   | \$ 247,832   | \$ 250,000   | 2,135,514       | Reload          | 1,745,371                       | -                              | 1,745,371  | Reloaded into 20013 - Paid Off                                 | NA   | \$ 38,363  | 4%         | \$ 38,363    |                                      |                  |                      |
| City To Country Logistics                    | CITY006   | 20001    | 05/15/20   | \$ 19,000    | \$ 20,000    | \$ 29,000       | Paid Off - Full | 14,500                          | -                              | 14,500   | -  | NA   | \$ 7,685   | 50%        | \$ 7,685     |                                      |                  |                      |
| Cityline Funding Group                       | CITY002   | 20001    | 07/08/20   | \$ 1,000,000 | \$ 1,000,000 | \$ 1,250,000    | Paid Off        | 1,182,292                       | 422,774                        | 759,518  | Settlement   | NA   | \$ 191,667 | 16%        | \$ 121,523   |                                      |                  |                      |
| Cj Pipe And Fabrication                      | CJPI001   | 20002    | 05/20/20   | \$ 144,938   | \$ 150,000   | \$ 202,500      | Paid Off - Full | 106,313                         | -                              | 106,313  | -  | NA   | \$ 41,213  | 35%        | \$ 41,213    |                                      |                  |                      |
| Ckd Enterprise                               | CKDE001   | 19019    | 12/04/19   | \$ 297,000   | \$ 300,000   | \$ 420,000      | Default         | 67,905                          | 63,472                         | 4,433  | Written Off per MCA Suites                                     | NA   | \$ 51,450  | 50%        | \$ 2,217     |                                      |                  |                      |
| Ckd Enterprises                              | CKDE001   | 19018    | 11/20/19   | \$ 148,000   | \$ 150,000   | \$ 217,500      | Default         | 30,726                          | 26,293                         | 4,433  | Written Off per MCA Suites                                     | NA   | \$ 33,832  | 39%        | \$ 1,714     |                                      |                  |                      |
| Ckd Enterprise                               | CKDE001   | 19017    | 11/05/19   | \$ 148,005   | \$ 150,000   | \$ 210,000      | Reload          | -                               | -                              | -  | Reloaded to 19014 - Defaulted                                  | NA   | \$ 6,016   | 45%        | \$ -         |                                      |                  |                      |
| Ckd Enterprise                               | CKDE001   | 19015    | 10/11/19   | \$ 148,701   | \$ 150,000   | 735,000         | Reload          | 1,016,950                       | 1,016,950                      | -  | Written-Off per Counsel  | NA   | \$ -       | 8%         | \$ -         |                                      |                  |                      |
| Clean And Clear Water                        | CLEA005   | 20001    | 06/10/20   | \$ 14,250    | \$ 15,000    | \$ 21,300       | Paid Off - Full | 14,271                          | -                              | 14,271   | -  | NA   | \$ 7,455   | 47%        | \$ 7,455     |                                      |                  |                      |
| Close Air Products (Adp Hvac)                | CLOS001   | 20001    | 01/07/20   | \$ 24,250    | \$ 25,000    | \$ 34,750       | Paid Off        | 19,168                          | 1,668                          | 17,500   | Settlement   | NA   | \$ 8,410   | 44%        | \$ 7,700     |                                      |                  |                      |
| Clt Performance Rentals                      | CLTP001   | 20002    | 05/19/20   | \$ 20,000    | \$ 20,000    | \$ 25,800       | Default         | 24,165                          | -                              | 24,165   | -  | 6/1/2020   | \$ 9,159   | 40%        | \$ -         |                                      |                  |                      |
| Cnc Warehousing                              | CNCW001   | 20003    | 06/29/20   | \$ 25,000    | \$ 25,000    | \$ 29,750       | Paid Off - Full | 21,250                          | -                              | 21,250   | -  | NA   | \$ 4,845   | 20%        | \$ 4,845     |                                      |                  |                      |
| Cnc Housing                                  | CNCW001   | 20002    | 04/13/20   | \$ 20,994    | \$ 45,000    | \$ 60,750       | Paid Off - Full | 10,800                          | -                              | 10,800   | -  | NA   | \$ 5,400   | 44%        | \$ 5,400     |                                      |                  |                      |
| Coast To Coast Marine Diesel                 | COAS011   | 20003    | 06/04/20   | \$ 38,159    | \$ 100,000   | \$ 145,000      | Paid Off - Full | 96,227                          | -                              | 96,227   | -  | NA   | \$ 46,690  | 46%        | \$ 46,690    |                                      |                  |                      |
| Coast To Coast Podiatry                      | COAS007   | 20001    | 02/05/20   | \$ 95,488    | \$ 200,000   | \$ 278,000      | Paid Off - Full | 90,825                          | -                              | 90,825   | -  | NA   | \$ 38,106  | 38%        | \$ 38,106    |                                      |                  |                      |
| Coastal Automotive Finishes                  | COAS008   | 20001    | 06/18/20   | \$ 33,015    | \$ 45,000    | \$ 65,250       | Paid Off - Full | 47,633                          | -                              | 47,633   | -  | NA   | \$ 25,520  | 45%        | \$ 25,520    |                                      |                  |                      |
| Coax Llc                                     | COAX001   | 20001    | 06/18/20   | \$ 53,500    | \$ 55,000    | \$ 76,450       | Paid Off        | 57,778                          | 15,038                         | 42,739   | Settlement, Restructured 09/22/20                              | NA   | \$ 29,628  | 47%        | \$ 20,204    |                                      |                  |                      |
| Code Green Solar                             | CODE002   | 06/27/18 | \$ 245,000 | \$ 250,000   | \$ 350,000   | Default         | 3,172,278       | 3,172,278                       | -                              | -  | Additional Fees Paid   | 1/2/2020   | \$ 60,092  | 44%        | \$ -         |                                      |                  |                      |
| Code Green Solar                             | CODE002   | 06/13/18 | \$ 265,005 | \$ 275,000   | \$ 385,000   | Default         | -               | -                               | -                              | -  | Additional Fees Paid   | 1/2/2020   | \$ 69,991  | 50%        | \$ -         |                                      |                  |                      |
| Code Green Solar                             | CODE002   | 05/31/18 | \$ 469,750 | \$ 485,000   | \$ 679,000   | Default         | -               | -                               | -                              | -  | Additional Fees Paid   | 1/2/2020   | \$ 78,015  | 36%        | \$ -         |                                      |                  |                      |
| Coffee Dog Entertainment                     | COFF001   | 19002    | 01/18/19   | \$ -         | \$ 312,094   | \$ 405,723      | Default         | 399,394                         | 399,394                        | -  | Written Off per MCA Suites                                     | NA   | \$ 170,026 | 47%        | \$ -         |                                      |                  |                      |
| Coffee Dog Entertainment                     | COFF001   | 18004    | 11/13/18   | \$ 15,055    | \$ 16,000    | -               | 22,400          | Reload                          | 399,394                        | 399,394  | -  | Written-Off per Counsel prior to Receivership                  | NA         | \$ 7,437   | 72%          | \$ -                                 |                  |                      |
| Cole Family Trucking                         | COLE004   | 20002    | 05/14/20   | \$ 5,019     | \$ 10,000    | \$ 13,500       | Paid Off - Full | 7,593                           | -                              | 7,593  | -  | NA   | \$ 3,509   | 45%        | \$ 3,509     |                                      |                  |                      |
| Colorado Homes                               | COL0002   | 19031    | 12/02/19   | \$ 280,742   | \$ 500,000   | \$ 700,000      | Default         | 579,212                         | 579,212                        | -  | -  | 7/10/2020  | \$ 178,259 | 32%        | \$ -         |                                      |                  |                      |
| Colorado Homes                               | COL0002   | 19025    | 11/04/19   | \$ 575,000   | \$ 1,050,086 | \$ 1,470,121    | Default         | 954,492                         | 954,492                        | -  | -  | 7/10/2020  | \$ 140,526 | 16%        | \$ -         |                                      |                  |                      |
| Colorado Homes                               | COL0002   | 19022    | 10/21/19   | \$ 485,005   | \$ 500,000   | \$ 700,000      | Default         | 404,208                         | 404,208                        | -  | -  | 7/10/2020  | \$ 156,749 | 40%        | \$ -         |                                      |                  |                      |
| Colorado Homes                               | COL0002   | 19019    | 10/03/19   | \$ 1,262,005 | \$ 1,282,000 | -               | 1,794,800       | Reload                          | 344,062                        | 344,062  | -  | No Payments Made   | NA         | \$ 121,906 | 17%          | \$ -                                 |                  |                      |
| Colorado Homes                               | COL0002   | 19018    | 09/30/19   | \$ 485,000   | \$ 500,000   | -               | 700,000         | Reload                          | -                              | -  | -  | No Payments Made   | NA         | \$ 28,804  | 38%          | \$ -                                 |                  |                      |
| Colorado Homes                               | COL0002   | 19009    | 08/13/19   | \$ 485,000   | \$ 500,000   | -               | 700,000         | Reload                          | -                              | -  | -  | No Payments Made   | NA         | \$ 77,090  | 40%          | \$ -                                 |                  |                      |
| Colorado Homes                               | COL0002   | 19004    | 07/11/19   | \$ 292,005   | \$ 300,000   | -               | 420,000         | Reload                          | -                              | -  | -  | No Payments Made   | NA         | \$ 812     | 40%          | \$ -                                 |                  |                      |
| Comfort Masters Heating And Air Conditioning | COMF004   | 20001    | 05/28/20   | \$ 23,750    | \$ 25,000    | \$ 35,000       | Default         | 20,300                          | 13,075                         | 7,225  | -  | 11/18/2020   | \$ 10,010  | 44%        | \$ 3,179     |                                      |                  |                      |
| Compton Food Mart                            | COMP012   | 20002    | 05/04/20   | \$ 12,000    | \$ 15,000    | \$ 19,200       | Paid Off - Full | 5,040                           | -                              | 5,040  | -  | NA   | \$ 2,912   | 47%        | \$ 2,912     |                                      |                  |                      |
| Controlled Environmental Systems             | CONT009   | 20001    | 03/10/20   | \$ 150,000   | \$ 150,000   | \$ 202,500      | Paid Off - Full | 121,500                         | -                              | 121,500  | -  | NA   | \$ 58,108  | 46%        | \$ 58,108    |                                      |                  |                      |
| Copper Claims Services                       | COPP003   | 19001    | 11/19/19   | \$ 14,550    | \$ 15,000    | \$ 20,850       | Paid Off - Full | 2,680                           | -                              | 2,680  | -  | NA   | \$ 1,070   | 37%        | \$ 1,070     |                                      |                  |                      |
| Coral Llc                                    | CORA002   | 20002    | 05/05/20   | \$ 200,000   | \$ 200,000   | \$ 248,000      | Paid Off - Full | 88,178                          | -                              | 88,178   | -  | NA   | \$ 46,128  | 47%        | \$ 46,128    |                                      |                  |                      |
| Countiline Buick Nissan                      | COUN008   | 20001    | 01/21/20   | \$ 220,500   | \$ 225,000   | \$ 303,750      | Paid Off - Full | -                               | -                              | -  | -  | NA   | \$ 4,296   | 47%        | \$ 4,296     |                                      |                  |                      |
| Covenant Care Rentals                        | COVE001   | 19003    | 11/15/19   | \$ 29,100    | \$ 30,000    | \$ 41,100       | Paid Off - Full | 8,195                           | -                              | 8,195  | -  | NA   | \$ 3,008   | 33%        | \$ 3,008     |                                      |                  |                      |
| Creda Llc                                    | CRED006   | 20001    | 03/19/20   | \$ 142,500   | \$ 150,000   | \$ 207,000      | Paid Off        | 103,500                         | 36,500                         | 67,000   | Settlement   | NA   | \$ 37,536  | 34%        | \$ 22,780    |                                      |                  |                      |
| Creda Llc                                    | CRED006   | 19001    | 05/31/19   | \$ 223,005   | \$ 225,000   | \$ 321,750      | Paid Off - Full | -                               | -                              | -  | -  | NA   | \$ -       | 48%        | \$ -         |                                      |                  |                      |
| Crescent Construction                        | CRE5009   | 20001    | 06/08/20   | \$ 71,363    | \$ 200,000   | \$ 250,000      | Paid Off - Full | 152,778                         | -                              | 152,778  | -  | NA   | \$ 75,000  | 45%        | \$ 75,000    |                                      |                  |                      |
| Crown Company                                | CROW008   | 19001    | 12/05/19   | \$ 29,100    | \$ 30,000    | \$ 41,700       | Default         | 18,001                          | 18,316                         | (315)  | Additional Fees Paid - Not included in Syndication             | 10/28/2020   | \$ 7,996   | 4          |              |                                      |                  |                      |

| CS2000 Syndication Client                             | Client ID | Deal No | Date     | Wired      | Funded     | RTR        | Status 2024     | CBSG DL Balance as of 7/27/2020 |         | CBSG DL Balance as of 3/1/2024 |  | Receipts from 7/27/20 - 3/1/24 |  | Notes | Last Payment | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |
|---|-----------|---------|----------|------------|------------|------------|-----------------|---------------------------------|---------|--------------------------------|--|--------------------------------|--|-------|--------------|--------------------------------------|------------------|----------------------|
|   |           |         |          |            |            |            |                 | Reload Additional Funding       |         |                                |  |                                |  |       |              |                                      |                  |                      |
| Dac Capital   | DACC001   | 19001   | 11/15/19 | \$ 48,500  | \$ 50,000  | \$ 69,500  | Current         | 26,025                          | 22,325  |                                | 3,700  |                                |  |       | 2/16/2024    | \$ 9,045                             | 36% \$           | 1,332                |
| Daleys Wood Fire                                      | DALE001   | 20001   | 02/25/20 | \$ 5       | \$ 12,000  | \$ 16,680  | Default         | 11,486                          | 11,686  | (200)                          | Additional Fees Paid - Not included in Syndication | 10/9/2020                      |  |       | NA           | \$ 2,489                             | 50% \$           | -                    |
| Dave Leech Construction                               | DAVE003   | 20003   | 07/15/20 | \$ 75,405  | \$ 77,404  | \$ 107,592 | Paid Off - Full | 99,917                          | -       | 99,917                         |  | NA                             |  |       | NA           | \$ 50,052                            | 48% \$           | 50,052               |
| Dave Leech Construction                               | DAVE003   | 20002   | 05/13/20 | \$ 19,036  | \$ 25,000  | \$ 35,500  | Paid Off - Full | 12,425                          | -       | 12,425                         |  | NA                             |  |       | NA           | \$ 6,603                             | 48% \$           | 6,603                |
| David W Devoto Cpa                                    | DAVI018   | 20001   | 06/26/20 | \$ 19,000  | \$ 20,000  | \$ 28,400  | Default         | -                               | -       | -                              | -  | NA                             |  |       | NA           | \$ 12,622                            | 50% \$           | -                    |
| Davis Trailer And Equipment                           | DAVI014   | 19001   | 09/17/19 | \$ 146,005 | \$ 150,000 | \$ 208,500 | Paid Off - Full | -                               | -       | -                              | -  | NA                             |  |       | NA           | \$ -                                 | 33% \$           | -                    |
| Deep South Barrels                                    | DEEP003   | 18001   | 12/13/18 | \$ 33,151  | \$ 35,000  | \$ 48,650  | Default         | 4,872                           | 5,622   | (750)                          | Additional Fees Paid - Not included in Syndication | 1/21/2021                      |  |       | NA           | \$ 3,079                             | 43% \$           | -                    |
| Detamore Development                                  | DETA001   | 20001   | 06/26/20 | \$ 50,000  | \$ 50,000  | \$ 62,000  | Paid Off - Full | 44,640                          | -       | 44,640                         |  | NA                             |  |       | NA           | \$ 24,800                            | 50% \$           | 24,800               |
| Dirty Ds Performance                                  | DIRT002   | 20001   | 06/04/20 | \$ 14,965  | \$ 15,000  | \$ 18,600  | Paid Off - Full | 8,769                           | -       | 8,769                          |  | NA                             |  |       | NA           | \$ 4,588                             | 47% \$           | 4,588                |
| Distinctive Coatings                                  | DIST003   | 20002   | 06/25/20 | \$ 20,000  | \$ 20,000  | \$ 26,000  | Paid Off - Full | 20,280                          | -       | 20,280                         |  | NA                             |  |       | NA           | \$ 11,050                            | 50% \$           | 11,050               |
| Distributed Power                                     | DIST002   | 20002   | 06/09/20 | \$ 24,965  | \$ 25,000  | \$ 31,000  | Paid Off - Full | 11,187                          | -       | 11,187                         |  | NA                             |  |       | NA           | \$ 7,305                             | 48% \$           | 7,305                |
| Dk Homes  | DKH0001   | 20001   | 06/05/20 | \$ 40,000  | \$ 40,000  | \$ 54,000  | Paid Off - Full | 36,537                          | -       | 36,327                         |  | NA                             |  |       | NA           | \$ 14,727                            | 38% \$           | 14,727               |
| DL Haddock Construction Inc                           | DLHA001   | 20003   | 05/20/20 | \$ 35,000  | \$ 35,000  | \$ 45,500  | Paid Off - Full | 24,115                          | -       | 24,115                         |  | NA                             |  |       | NA           | \$ 10,920                            | 43% \$           | 10,920               |
| Document Access Services                              | DOCU005   | 20003   | 06/04/20 | \$ 20,000  | \$ 78,147  | \$ 101,592 | Paid Off - Full | 79,429                          | -       | 79,429                         |  | NA                             |  |       | NA           | \$ 37,662                            | 46% \$           | 37,662               |
| Doerr Construction                                    | DOER001   | 20001   | 06/02/20 | \$ 18,035  | \$ 30,000  | \$ 39,000  | Paid Off - Full | 22,100                          | -       | 22,100                         |  | NA                             |  |       | NA           | \$ 10,328                            | 43% \$           | 10,328               |
| Dollar Floor Ft Myers (Budget Floor)                  | DOLL002   | 19001   | 12/12/19 | \$ 24,250  | \$ 25,000  | \$ 35,500  | Paid Off - Full | 7,965                           | -       | 7,965                          |  | NA                             |  |       | NA           | \$ 3,137                             | 40% \$           | 3,137                |
| Double Nickel Contracting                             | DOUB006   | 20001   | 07/08/20 | \$ 66,500  | \$ 70,000  | \$ 101,500 | Paid Off - Full | 89,505                          | -       | 89,505                         |  | NA                             |  |       | NA           | \$ 39,546                            | 43% \$           | 39,546               |
| Dr Dennis Fassman                                     | DRDE001   | 20001   | 01/08/20 | \$ 24,250  | \$ 25,000  | \$ 34,750  | Paid Off - Full | 11,257                          | -       | 11,257                         |  | NA                             |  |       | NA           | \$ 5,470                             | 44% \$           | 5,470                |
| Dr Kenneth E Ross Do                                  | DRKE001   | 20001   | 06/23/20 | \$ 17,910  | \$ 18,000  | \$ 25,560  | Default         | 18,744                          | 17,424  | 1,320                          |  | 9/11/2020                      |  |       | NA           | \$ 9,940                             | 50% \$           | 660                  |
| Dustin Rotosky (Merchandise Liquidations)             | DUST002   | 20001   | 06/12/20 | \$ 19,000  | \$ 20,000  | \$ 29,000  | Paid Off - Full | 18,200                          | -       | 18,200                         |  | NA                             |  |       | NA           | \$ 9,169                             | 45% \$           | 9,169                |
| Dxw Services  | DWX5001   | 20001   | 06/29/20 | \$ 38,005  | \$ 40,000  | \$ 58,000  | Default         | 45,111                          | 36,270  | 8,842                          |  | 10/13/2020                     |  |       | NA           | \$ 23,571                            | 48% \$           | 4,200                |
| E And L Construction                                  | EAND002   | 20001   | 06/12/20 | \$ 50,000  | \$ 50,000  | \$ 65,000  | Paid Off - Full | 48,209                          | -       | 48,209                         |  | NA                             |  |       | NA           | \$ 23,671                            | 46% \$           | 23,671               |
| E Nation Transportation                               | ENAT001   | 19001   | 11/19/19 | \$ 14,550  | \$ 15,000  | \$ 21,150  | Reload          | 7,461                           |         | 7,461                          | Reloaded into 20001 - Paid Off                     | NA                             |  |       | NA           | \$ -                                 | 21% \$           | -                    |
| Economic Roofing Services                             | ECON001   | 20001   | 03/09/20 | \$ 33,264  | \$ 53,000  | \$ 73,670  | Current         | 64,312                          | 13,278  | 51,034                         |  | 11/10/2023                     |  |       | NA           | \$ 25,786                            | 38% \$           | 19,258               |
| Economics Family Inc                                  | ECON002   | 20001   | 02/12/20 | \$ 38,800  | \$ 40,000  | \$ 55,600  | Paid Off - Full | 45,807                          | -       | 45,807                         |  | NA                             |  |       | NA           | \$ 18,904                            | 43% \$           | 18,904               |
| Edfa Llc  | EDFA001   | 20001   | 05/22/20 | \$ 14,250  | \$ 15,000  | \$ 21,750  | Paid Off - Full | 12,852                          | -       | 12,852                         |  | NA                             |  |       | NA           | \$ 5,347                             | 40% \$           | 5,347                |
| Eds Tools   | EDST001   | 18001   | 12/17/18 | \$ 58,000  | \$ 60,000  | \$ 87,000  | Default         | 46,965                          | 43,965  | 3,000                          |  | 1/25/2023                      |  |       | NA           | \$ 23,219                            | 50% \$           | 1,500                |
| El Mejor Pan Con Lechon Inc                           | ELME001   | 20001   | 07/21/20 | \$ 9,500   | \$ 10,000  | \$ 14,500  | Paid Off - Full | 13,775                          | -       | 13,775                         |  | NA                             |  |       | NA           | \$ 7,250                             | 50% \$           | 7,250                |
| Ela Home Care   | ELAH001   | 19001   | 11/12/19 | \$ 69,500  | \$ 71,000  | \$ 95,850  | Paid Off - Full | 1,277                           | -       | 1,277                          |  | NA                             |  |       | NA           | \$ 554                               | 42% \$           | 554                  |
| Ela Tool Company                                      | ELAT001   | 20001   | 06/05/20 | \$ 14,164  | \$ 20,000  | \$ 27,000  | Default         | 22,125                          | 22,125  | -                              | Written Off per MCA Suites                         | NA                             |  |       | NA           | \$ 10,085                            | 45% \$           | -                    |
| Elegant Outdoor Designs Inc                           | ELEG003   | 20001   | 07/17/20 | \$ 38,800  | \$ 40,000  | \$ 54,400  | Default         | 51,136                          | 47,316  | 3,820                          |  | 10/7/2020                      |  |       | NA           | \$ 25,840                            | 48% \$           | 1,815                |
| Ellwood Medical Center (Pineville)                    | PINE005   | 19005   | 09/27/19 | \$ 97,005  | \$ 100,000 | \$ 140,000 | Default         | 78,808                          | 78,808  | -                              |  | 7/10/2020                      |  |       | NA           | \$ 35,513                            | 39% \$           | -                    |
| Ellwood Medical Center (Pineville)                    | PINE005   | 19004   | 09/13/19 | \$ 118,246 | \$ 250,000 | \$ 362,500 | Default         | 203,115                         | 203,115 | -                              |  | 7/10/2020                      |  |       | NA           | \$ 75,154                            | 34% \$           | -                    |
| Alterscape LLC (EM3 Commerce)                         | EM3C001   | 19001   | 02/25/19 | \$ 142,128 | \$ 250,000 | \$ 350,000 | Default         | 159,975                         | 154,975 | 5,000                          | Written Off per MCA Suites                         | NA                             |  |       | NA           | \$ 68,112                            | 44% \$           | 2,200                |
| Energy By Native American Design                      | ENER003   | 20001   | 06/26/20 | \$ 100,000 | \$ 100,000 | \$ 124,000 | Paid Off - Full | 86,800                          | -       | 86,800                         |  | NA                             |  |       | NA           | \$ 47,740                            | 49% \$           | 47,740               |
| Enterprise Motors Corp                                | ENTE004   | 20001   | 02/24/20 | \$ 48,000  | \$ 50,000  | \$ 69,500  | Default         | 59,375                          | 59,375  | -                              | Written Off per MCA Suites                         | NA                             |  |       | NA           | \$ 30,406                            | 50% \$           | -                    |
| Enterprise Nw   | ENTE003   | 20003   | 05/29/20 | \$ 11,504  | \$ 20,000  | \$ 24,800  | Reload          | 24,300                          | 17,396  | 6,904                          | Hasn't been paid since 2021                        | NA                             |  |       | NA           | \$ 4,133                             | 29% \$           | 1,973                |
| Environmental Construction                            | ENVI002   | 20006   | 04/17/20 | \$ 50,000  | \$ 50,000  | \$ 75,000  | Paid Off - Full | 50,000                          | -       | 50,000                         |  | NA                             |  |       | NA           | \$ 26,422                            | 44% \$           | 26,422               |
| Envision Glass And Aluminum                           | ENVI009   | 20001   | 02/14/20 | \$ 87,000  | \$ 90,000  | \$ 123,300 | Paid Off - Full | 34,656                          | -       | 34,656                         |  | NA                             |  |       | NA           | \$ 15,712                            | 39% \$           | 15,712               |
| Eos Painting And Wallpaper Installation               | EOSP001   | 20001   | 06/04/20 | \$ 23,750  | \$ 25,000  | \$ 36,250  | Default         | 24,064                          | 23,255  | 808                            |  | 9/16/2020                      |  |       | NA           | \$ 12,219                            | 48% \$           | 388                  |
| Epivest Llc   | PIV001    | 20001   | 06/18/20 | \$ 31,467  | \$ 60,000  | \$ 77,400  | Default         | 63,101                          | 23,620  | 39,480                         |  | 2/15/2024                      |  |       | NA           | \$ 32,066                            | 48% \$           | 19,082               |
| Er Cars   | ERCA001   | 20006   | 07/10/20 | \$ 50,000  | \$ 50,000  | \$ 65,000  | Default         | 54,786                          | 53,279  | 1,507                          |  | 9/14/2020                      |  |       | NA           | \$ 26,483                            | 46% \$           | 693                  |
| Er Cars   | ERCA001   | 20005   | 06/10/20 | \$ 25,000  | \$ 25,000  | \$ 31,250  | Default         | 18,360                          | 17,928  | 431                            |  | 9/14/2020                      |  |       | NA           | \$ 10,313                            | 48% \$           | 207                  |
| Er Cars   | ERCA001   | 20004   | 05/14/20 | \$ 25,000  | \$ 25,000  | \$ 121,178 | Default         | 86,400                          | 84,221  | 2,179                          |  | 9/14/2020                      |  |       | NA           | \$ 41,819                            | 47% \$           | 1,025                |
| Etelix Usa  | ETEL001   | 19004   | 12/23/19 | \$ 37,756  | \$ 60,000  | \$ 81,000  | Paid Off - Full | 5,940                           | -       | 5,940                          |  | NA                             |  |       | NA           | \$ 5,906                             | 35% \$           | 5,906                |
| European Delights                                     | EUDR005   | 20001   | 06/05/20 | \$ 11,965  | \$ 12,000  | \$ 14,880  | Paid Off - Full | 5,952                           | -       | 5,952                          |  | NA                             |  |       | NA           | \$ 3,720                             | 50% \$           | 3,720                |
| Ex Factory  | EXFA001   | 19001   | 12/19/19 | \$ 147,000 | \$ 150,000 | \$ 199,500 | Paid Off - Full | 93,478                          | -       | 93,478                         |  | NA                             |  |       | NA           | \$ 45,057                            | 47% \$           | 45,057               |
| Excellent Custom Homes                                | EXCE004   | 20001   | 06/03/20 | \$ 29,965  | \$ 30,000  | \$ 37,200  | Paid Off        | 17,537                          | 2,436   | 15,101                         | Settlement   | NA                             |  |       | NA           | \$ 9,176                             | 47% \$           | 7,047                |
| Exit Realty Professionals (VLP Real Estate)           | EXIT002   | 20001   | 01/17/20 | \$ 14,550  | \$ 15,000  | \$ 20,850  | Default         | 9,137                           | 6,262   | 2,875                          |  | 11/22/2021                     |  |       | NA           | \$ 4,009                             | 47% \$           | 1,342                |
| F And M Property Developing                           | FAND001   | 18001   | 10/12/18 | \$ 18,084  | \$ 50,000  | \$ 65,000  | Reload          | 109,492                         | 109,492 | -                              | Written-Off per Counsel                            | NA                             |  |       | NA           | \$ 980                               | 30% \$           | -                    |
| F And Z Holdings                                      | FAND003   | 20002   | 03/04/20 | \$ 250,000 | \$ 283,854 | \$ 397,396 | Reload          | -                               | -       | -                              | Written Off DL - No Payments since early 2020      | NA                             |  |       | NA           | \$ 53,914                            | 49% \$           | -                    |
| Facilities Maintenance Of America                     | FACI001   | 20001   | 06/05/20 | \$ 23,750  | \$ 25,000  | \$ 36,250  | Paid Off - Full | 19,937                          | -       | 19,937                         |  | NA                             |  |       | NA           | \$ 10,875                            | 48% \$           | 10,875               |
| Falls Park Realty                                     | FALL001   | 20002   | 06/16/20 | \$ 18,203  | \$ 25,000  | \$ 36,000  | Paid Off - Full | 28,052                          | -       | 28,052                         |  | NA                             |  |       | NA           | \$ 13,968                            | 48% \$           | 13,968               |
| Familia Insurance Solutions                           | FAMI007   | 20002   | 05/13/20 | \$ 24,340  | \$ 35,000  | \$ 43,400  | Reload          | 36,846                          | -       | 36,846                         | Reloaded into 20003 - Paid Off                     | NA                             |  |       | NA           | \$ 6,324                             | 33% \$           | 6,324                |
| Family Allergy Asthma Clinic (Praveen Buddiga MD)     | FAMI010   | 20001   | 07/15/20 | \$ 33,950  | \$ 35,000  | \$ 71,000  | Paid Off - Full | 66,267                          | -       | 66,267                         |  | NA                             |  |       | NA           | \$ 33,228                            | 48% \$           | 33,228               |
| Family Towing Collision and Customs (Holly Entwistle) | FAMI009   | 20001   | 07/02/20 | \$ 14,250  | \$ 15,000  | \$ 21,750  | Default         | 18,053                          | 8,653   | 9,400                          |  | 9/9/2022                       |  |       | NA           | \$ 8,831                             | 47% \$           | 4,387                |
| Fan Fave Inc  | FANF001   | 20002   | 03/02/20 | \$ 52,250  | \$ 75,000  | \$ 96,750  | Paid Off - Full | 68,806                          | -       | 68,806                         |  | NA                             |  |       | NA           | \$ 27,470                            | 40% \$           | 27,470               |
| Fan Fave Inc  | FANF001   | 20001   | 01/03/20 | \$ 37,584  | \$ 60,000  | \$ 75,000  | Paid Off - Full | 18,525                          | -       | 18,525                         |  | NA                             |  |       | NA           | \$ 9,863                             | 47% \$           | 9,863                |
| Fas Trucking  | FAST006   | 20001   | 01/17/20 | \$ 16,494  | \$ 17,000  | \$ 23,630  | Paid Off - Full | 2,151                           | -       | 2,151                          |  | NA                             |  |       | NA           | \$ 1,348                             |                  |                      |

| CS2000 Syndication Client                        | Client ID | Deal No  | Date      | Wired        | Funded       | RTR        | Status 2024     | CBSG DL Balance as of 7/27/2020 | CBSG DL Balance as of 3/1/2024 | Receipts from 7/27/20 - 3/1/24 | Notes  | Last Payment                                 | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |     |
|--|-----------|----------|-----------|--------------|--------------|------------|-----------------|---------------------------------|--------------------------------|--------------------------------|--|--|--------------------------------------|------------------|----------------------|-----|
|  |           |          |           |              |              |            |                 |                                 |                                |                                |  |  |                                      |                  |                      |     |
| Fritts Electric Company                          | FRIT001   | 20001    | 07/02/20  | \$ 47,500    | \$ 50,000    | \$ 72,500  | Default         | 60,175                          | \$ 57,575                      | 2,600                          |  | 11/24/2020                                   | \$ 30,276                            | 48% \$           | 1,248                |     |
| Full Throttle Finance                            | FULL002   | 19001    | 10/29/19  | \$ 19,400    | \$ 20,000    | \$ 47,781  | Default         | 51,281                          | \$ 50,781                      | 500                            | Payment hasn't been made since 2/2022              | NA   | \$ 711                               | 12% \$           | 59                   |     |
| Funderburk Farms                                 | FUND001   | 19002    | 12/17/19  | \$ 27,535    | \$ 40,000    | \$ 53,200  | Default         | 31,497                          | \$ 31,497                      | -                              |  | 7/21/2020                                    | \$ 14,825                            | 45% \$           | -                    |     |
| Ga Electric Services                             | GAE001    | 20001    | 04/17/20  | \$ 14,250    | \$ 15,000    | \$ 21,300  | Paid Off - Full | 4,733                           | -                              | 4,733                          |  | NA   | \$ 2,872                             | 47% \$           | 2,872                |     |
| Genesis Auto Sales (Inocente Licea)              | GENE008   | 20001    | 06/18/20  | \$ 20,000    | \$ 20,000    | \$ 26,000  | Paid Off - Full | 17,225                          | -                              | 17,225                         |  | NA   | \$ 9,750                             | 50% \$           | 9,750                |     |
| Genesis Dental Group                             | GENE009   | 20001    | 06/18/20  | \$ 33,250    | \$ 35,000    | \$ 49,000  | Paid Off - Full | 34,300                          | -                              | 34,300                         |  | NA   | \$ 19,056                            | 50% \$           | 19,056               |     |
| Gex Management                                   | GEXM001   | 18001    | 11/07/18  | \$ 1,996,114 | \$ 3,573,512 | 282,000    | \$ 5,002,916    | Reload                          | 3,522,816                      | \$ 3,522,816                   | -  | No payments made                             | NA                                   | \$ 593,725       | 14% \$               | -   |
| Gianna Homes                                     | GIAN002   | 19001    | 10/28/19  | \$ 24,250    | \$ 25,000    | \$ 34,750  | Paid Off        | 24,239                          | \$ 4,239                       | 20,000                         | Settlement   | NA   | \$ -                                 | 40% \$           | -                    |     |
| Gigacrete Inc                                    | GIGA001   | 20001    | 05/15/20  | \$ 28,500    | \$ 30,000    | \$ 40,500  | Paid Off - Full | 20,250                          | -                              | 20,250                         |  | NA   | \$ 10,733                            | 50% \$           | 10,733               |     |
| Ginn Builders (James K Ginn)                     | GINN001   | 20001    | 07/22/20  | \$ 14,250    | \$ 15,000    | \$ 21,750  | Default         | 20,934                          | \$ 21,134                      | (200)                          | Additional Fees Paid - Not included in Syndication | 7/28/2020                                    | \$ 10,875                            | 50% \$           | -                    |     |
| Global Food Network (Sheba Dining)               | SHEB001   | 19006    | 12/17/19  | \$ 17,292    | \$ 18,000    | \$ 23,580  | Paid Off - Full | 6,582                           | -                              | 6,582                          |  | 5/30/2023                                    | \$ 3,196                             | 44% \$           | 3,196                |     |
| Gm Expressa                                      | GMEX001   | 20001    | 01/17/20  | \$ 48,500    | \$ 50,000    | \$ 68,500  | Paid Off - Full | 33,904                          | -                              | 33,904                         |  | 2/15/2022                                    | \$ 13,101                            | 38% \$           | 13,101               |     |
| Good Guys Moving And Transport                   | GOOD009   | 20001    | 06/05/20  | \$ 19,965    | \$ 20,000    | \$ 24,800  | Paid Off - Full | 12,046                          | -                              | 12,046                         |  | NA   | \$ 6,377                             | 45% \$           | 6,377                |     |
| Gr Rodent Proofing                               | GRRO001   | 20001    | 07/07/20  | \$ 47,500    | \$ 50,000    | \$ 70,000  | Default         | 61,091                          | \$ 60,642                      | 449                            |  | 11/1/2021                                    | \$ 25,455                            | 40% \$           | 180                  |     |
| Grace Hospice Services                           | GRAC005   | 20001    | 05/22/20  | \$ 29,965    | \$ 30,000    | \$ 37,200  | Paid Off - Full | 13,286                          | -                              | 13,286                         |  | NA   | \$ 6,356                             | 43% \$           | 6,356                |     |
| Grace Valley Properties                          | GRAC001   | 19001    | 11/21/19  | \$ 68,258    | \$ 68,758    | \$ 92,823  | Default         | 17,184                          | \$ 12,459                      | 4,725                          |  | 11/12/2021                                   | \$ 8,210                             | 36% \$           | 1,718                |     |
| Gradcon Inc                                      | GRAD002   | 20012    | 07/03/20  | \$ 30,000    | \$ 30,000    | \$ 35,700  | Paid Off - Full | 26,180                          | -                              | 26,180                         |  | NA   | \$ 13,050                            | 47% \$           | 13,050               |     |
| Gradcon Inc                                      | GRAD002   | 19005    | 10/25/19  | \$ 25,000    | \$ 25,000    | -          | 35,000          | Reload                          | -                              | -                              | Paid off prior to Receivership                     | NA   | \$ -                                 | 40% \$           | -                    |     |
| Granite Key Leasing And Management               | GRAN012   | 20001    | 07/21/20  | \$ 19,000    | \$ 20,000    | \$ 27,600  | Paid Off - Full | 26,373                          | -                              | 26,373                         |  | NA   | \$ 13,800                            | 50% \$           | 13,800               |     |
| Grant Hill                                       | GRAN007   | 20002    | 04/03/20  | \$ 10,250    | \$ 25,000    | \$ 33,750  | Paid Off - Full | 15,525                          | -                              | 15,525                         |  | NA   | \$ 507                               | 40% \$           | 507                  |     |
| Greenberg Gourmet                                | GREE001   | 19001    | 01/15/19  | \$ 78,993    | \$ 115,000   | 11,350     | \$ 161,000      | Reload                          | 32,025                         | \$ 30,910                      | 1,115  | No payments since 5/25/22                    | NA                                   | \$ 3,785         | 28% \$               | 309 |
| Greenberg Gourmet                                | GREE001   | 19005    | 08/26/19  | \$ 15,000    | \$ 30,000    | 11,250     | \$ 37,500       | Reload                          | 32,025                         | \$ 30,910                      | 1,115  | No payments since 5/25/22                    | NA                                   | \$ 7,243         | 33% \$               | 365 |
| Greene Legal Group                               | GREE018   | 20001    | 01/14/20  | \$ 117,000   | \$ 120,000   | \$ 163,200 | Paid Off - Full | 67,649                          | -                              | 67,649                         |  | NA   | \$ 34,607                            | 49% \$           | 34,607               |     |
| Grey Family Holdings Co Llc                      | GREY009   | 20001    | 07/20/20  | \$ 19,000    | \$ 20,000    | \$ 27,600  | Default         | 26,220                          | \$ 26,167                      | 53                             |  | 9/24/2020                                    | \$ 13,800                            | 50% \$           | 27                   |     |
| Gulus Corp (Cafe Gossip)                         | GULU001   | 20001    | 07/09/20  | \$ 57,000    | \$ 60,000    | \$ 87,000  | Paid Off - Full | 77,509                          | -                              | 77,509                         |  | NA   | \$ 37,647                            | 47% \$           | 37,647               |     |
| Hadad Design And Construction                    | HADA001   | 19001    | 12/19/19  | \$ 72,750    | \$ 75,000    | \$ 104,250 | Paid Off - Full | 18,646                          | -                              | 18,646                         |  | NA   | \$ 9,710                             | 47% \$           | 9,710                |     |
| Hamilton Ceiling Systems                         | HAMI002   | 20001    | 06/19/20  | \$ 33,250    | \$ 35,000    | \$ 50,750  | Paid Off - Full | 36,089                          | -                              | 36,089                         |  | NA   | \$ 19,172                            | 49% \$           | 19,172               |     |
| Hardin Enterprise                                | HARD001   | 18001    | 09/12/18  | \$ 90,845    | \$ 91,844    | -          | \$ 128,582      | Reload                          | 1,820,708                      | \$ 1,820,708                   | -  | No payments since 2020 prior to Receivership | 6/29/2020                            | \$ 9,970         | 27% \$               | -   |
| Hartman Family Chiropractic                      | HART002   | 20001    | 06/11/20  | \$ 11,400    | \$ 12,000    | \$ 17,400  | Paid Off - Full | 11,213                          | -                              | 11,213                         |  | NA   | \$ 6,283                             | 50% \$           | 6,283                |     |
| Hasan J Inc                                      | HASA001   | 20001    | 06/01/20  | \$ 13,500    | \$ 14,000    | \$ 19,180  | Paid Off - Full | 12,787                          | -                              | 12,787                         |  | NA   | \$ 6,308                             | 46% \$           | 6,308                |     |
| Haute Fabrics Of Arlington Llc                   | HAUT002   | 20001    | 05/29/20  | \$ 23,500    | \$ 25,000    | \$ 36,000  | Paid Off - Full | 21,240                          | -                              | 21,240                         |  | NA   | \$ 10,296                            | 44% \$           | 10,296               |     |
| Hawaii Island Weddings                           | HAWA002B  | 07/11/18 | \$ 10,000 | \$ 51,285    | \$ 66,670    | Default    | 45,480          | 44,055                          | 1,425                          |                                | 10/4/2022  | \$ 12,091                                    | 49% \$                               | 695              |                      |     |
| Henry Jackson Racing Engines                     | HENR003   | 20001    | 01/15/20  | \$ 17,323    | \$ 40,000    | \$ 54,000  | Paid Off - Full | 37,977                          | -                              | 37,977                         |  | NA   | \$ 17,135                            | 45% \$           | 17,135               |     |
| Hib Management Services Llc                      | HIBM001   | 20001    | 07/21/20  | \$ 19,000    | \$ 20,000    | \$ 29,000  | Paid Off - Full | 27,840                          | -                              | 27,840                         |  | NA   | \$ 14,500                            | 50% \$           | 14,500               |     |
| HippieTown USA                                   | HIPP001   | 19001    | 11/19/19  | \$ 24,250    | \$ 25,000    | \$ 33,750  | Paid Off - Full | 8,405                           | -                              | 8,405                          |  | NA   | \$ 3,254                             | 36% \$           | 3,254                |     |
| Hippo Roofing                                    | HIPP002   | 19001    | 12/26/19  | \$ 145,500   | \$ 150,000   | \$ 205,500 | Paid Off - Full | 82,873                          | -                              | 82,873                         |  | NA   | \$ 28,858                            | 33% \$           | 28,858               |     |
| Hom Enterprises                                  | HOME004   | 19003    | 07/18/19  | \$ 346,934   | \$ 347,929   | \$ 469,705 | Default         | 46,528                          | \$ 46,528                      | -                              | Written Off per MCA Suites                         | NA   | \$ 133,323                           | 29% \$           | -                    |     |
| Hom Enterprises                                  | HOME004   | 19002    | 04/17/19  | \$ 72,734    | \$ 200,000   | \$ 280,000 | Default         | 166,063                         | \$ 166,063                     | -                              | Written Off per MCA Suites                         | NA   | \$ 80,736                            | 48% \$           | -                    |     |
| Homefront Construction                           | HOME013   | 20001    | 05/15/20  | \$ 28,500    | \$ 30,000    | \$ 42,000  | Default         | 18,667                          | \$ 13,466                      | 5,200                          |  | 9/28/2020                                    | \$ 10,033                            | 50% \$           | 2,600                |     |
| Hometown Roofing and Contracting (Justin Szarek) | HOME015   | 20001    | 07/22/20  | \$ 19,000    | \$ 20,000    | \$ 29,000  | Default         | 28,033                          | \$ 24,147                      | 3,886                          |  | 10/29/2020                                   | \$ 14,500                            | 50% \$           | 1,943                |     |
| Hopkins House                                    | HOPK001   | 19001    | 12/06/19  | \$ 97,000    | \$ 100,000   | \$ 131,000 | Paid Off - Full | -                               | -                              | -                              |  | NA   | \$ 1,179                             | 48% \$           | 1,179                |     |
| Horse N Around LLC (Amber Jordan)                | HOR5001   | 20001    | 07/09/20  | \$ 33,250    | \$ 35,000    | \$ 50,750  | Paid Off - Full | 45,214                          | -                              | 45,214                         |  | NA   | \$ 21,513                            | 46% \$           | 21,513               |     |
| Hossam Saafan Consulting                         | HOS5001   | 20002    | 06/23/20  | \$ 11,690    | \$ 20,000    | \$ 27,000  | Paid Off - Full | 17,162                          | -                              | 17,162                         |  | NA   | \$ 9,409                             | 50% \$           | 9,409                |     |
| Humbert Construction                             | HUMB001   | 19001    | 11/22/19  | \$ 72,750    | \$ 75,000    | \$ 104,250 | Default         | 15,808                          | \$ 9,208                       | 6,600                          |  | 1/30/2023                                    | \$ 6,714                             | 40% \$           | 2,640                |     |
| Hunters Cafe                                     | HUNT003   | 19003    | 12/19/19  | \$ 14,455    | \$ 30,000    | \$ 41,700  | Paid Off - Full | 5,842                           | -                              | 5,842                          |  | NA   | \$ 3,255                             | 47% \$           | 3,255                |     |
| Hye Pointe Thoroughbreds                         | HYEP001   | 20001    | 07/20/20  | \$ 19,000    | \$ 20,000    | \$ 29,000  | Default         | 26,929                          | \$ 23,425                      | 3,504                          |  | 5/21/2021                                    | \$ 14,500                            | 50% \$           | 1,752                |     |
| HzeDeals Inc                                     | HZDE001   | 20002    | 06/08/20  | \$ 22,088    | \$ 90,000    | \$ 117,000 | Paid Off - Full | 79,773                          | -                              | 79,773                         |  | NA   | \$ 37,818                            | 44% \$           | 37,818               |     |
| I Am Ericas Flags                                | IAME001   | 20002    | 05/13/20  | \$ 10,893    | \$ 17,000    | \$ 22,100  | Paid Off - Full | 10,608                          | -                              | 10,608                         |  | NA   | \$ 4,641                             | 41% \$           | 4,641                |     |
| IS7 Group Auto Sales                             | IS7G001   | 19001    | 11/08/19  | \$ 16,490    | \$ 17,000    | \$ 23,630  | Paid Off        | 7,402                           | \$ 1,657                       | 5,745                          | Settlement   | NA   | \$ 289                               | 44% \$           | 289                  |     |
| Idgase   | IDGA001   | 19002    | 12/17/19  | \$ 16,612    | \$ 35,000    | \$ 47,250  | Paid Off - Full | 23,044                          | -                              | 23,044                         |  | NA   | \$ 10,171                            | 43% \$           | 10,171               |     |
| Igb Express Corp                                 | IGBE001   | 20001    | 05/11/20  | \$ 50,000    | \$ 50,000    | \$ 67,500  | Default         | 63,375                          | \$ 63,375                      | -                              | Written Off per MCA Suites                         | NA   | \$ 24,840                            | 40% \$           | -                    |     |
| Imacks E Services                                | IMAC001   | 20001    | 06/16/20  | \$ 11,400    | \$ 12,000    | \$ 17,400  | Paid Off - Full | 11,793                          | -                              | 11,793                         |  | NA   | \$ 6,477                             | 50% \$           | 6,477                |     |
| Impact Auto                                      | IMPAA01   | 20001    | 02/24/20  | \$ 11,520    | \$ 12,000    | 9,726      | \$ 16,680       | Reload                          | 14,709                         | \$ 14,709                      | 14,709 Reloaded into 20002 - Paid Off              | NA   | \$ 455                               | 28% \$           | 455                  |     |
| Imperium Builders                                | IMPE003   | 20001    | 06/18/20  | \$ 19,000    | \$ 20,000    | \$ 29,000  | Default         | 20,300                          | \$ 15,670                      | 4,631                          |  | 10/30/2020                                   | \$ 11,278                            | 50% \$           | 2,315                |     |
| Innovative Solar                                 | INNO005   | 20001    | 04/24/20  | \$ 19,000    | \$ 20,000    | \$ 28,400  | Paid Off - Full | 7,889                           | -                              | 7,889                          |  | NA   | \$ 3,976                             | 45% \$           | 3,976                |     |
| Insulation Plus 1                                | INSU002   | 20003    | 04/27/20  | \$ 29,965    | \$ 30,000    | \$ 38,100  | Paid Off - Full | 13,716                          | -                              | 13,716                         |  | NA   | \$ 6,756                             | 47% \$           | 6,756                |     |
| Inter County Abstract Corp                       | INTE012   | 20001    | 02/12/20  | \$ 150,000   | \$ 293,614   | \$ 381,698 | Paid Off - Full | 189,191                         | -                              | 189,191                        |  | NA   | \$ 79,357                            | 41% \$           | 79,357               |     |
| IPg Professional Management                      | IPGP001   | 20001    | 04/01/20  | \$ 57,000    | \$ 60,000    | \$ 83,400  | Paid Off - Full | 15,012                          | -                              | 15,012                         |  | NA   | \$ 7,297                             | 42% \$           | 7,297                |     |
| Island Safari Tours Key West                     | ISLA001   | 19002    | 11/14/19  | \$ 20,000    | \$ 20,000    | \$ 27,000  | Default         | 5,095                           | \$ 5,195                       | (100)                          | Additional Fees Paid - Not included in Syndication | 9/10/2020                                    | \$ 1,362                             | 35% \$           | -                    |     |
| Island Transmissions And Powersports             | ISLA002   | 20001    | 06/16/20  | \$ 20,000    | \$ 20,000    | \$ 27,600  | Paid Off - Full | 21,160                          | -                              | 21,160                         |  | NA   | \$ 10,040                            | 45% \$           | 10,040               |     |
| Iwr And Maintenance                              | IWRA001   | 20001    | 01/09/20  | \$ 14,347    | \$ 38,000    | \$ 49,400  | Default         | 15,409                          | \$ 15,659                      | (250)                          | Additional Fees Paid - Not included in Syndication | 5/21/2021                                    | \$ 11,571                            | 45% \$           | -                    |     |
| J And B Associates                               | JAND019   | 20001    | 02/06/20  | \$ 77,600    | \$ 80,000    | \$ 111,200 | Paid Off - Full | 76,700                          | -                              | 76,700                         |  | NA   | \$ 23,315                            | 43% \$           | 23,315               |     |
| J And J Nw Communications                        | JAND021   | 20001    | 02/21/20  | \$ 14,400    | \$ 15,000    | \$ 20,850  | Default         | 14,150                          | \$ 2,075                       | 12,075                         |  | 9/8/2023                                     | \$ 7,964                             | 47% \$           | 5,635                |     |
| J Hooks Construction Corp                        | JHOO001   | 20002    | 07/15/20  | \$ 14,250    | \$ 15,000    | \$ 21,750  | Default         | 20,010                          | \$ 16,160                      | 3,850                          |  | 10/  |                                      |                  |                      |     |

| CS2000 Syndication Client                     | Client ID | Deal No | Date     | Wired        | Funded       | RTR          | Status 2024     | CBSG DL Balance as of 7/27/2020 | CBSG DL Balance as of 3/1/2024 | Receipts from 7/27/20 - 3/1/24 | Notes  | Last Payment                                  | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |          |
|---|-----------|---------|----------|--------------|--------------|--------------|-----------------|---------------------------------|--------------------------------|--------------------------------|--|---|--------------------------------------|------------------|----------------------|----------|
|   |           |         |          |              |              |              |                 |                                 |                                |                                |  |   |                                      |                  |                      |          |
| Jc Global Solution                            | JCGL001   | 20001   | 05/21/20 | \$ 19,000    | \$ 20,000    | \$ 29,000    | Default         | 13,638                          | 13,313                         | 325                            |  | 9/15/2020                                     | \$ 5,974                             | 40%              | \$ 130               |          |
| Jemcom Solutions                              | JEMC001   | 19001   | 04/09/19 | \$ 322,465   | \$ 322,465   | -            | \$ 451,451      | Reload                          | 110,715                        | 110,715                        | -  | Written-Off per Counsel                       | NA                                   | \$ 131,061       | 36%                  | \$ -     |
| Jenco Generators                              | JENC001   | 19003   | 10/08/19 | \$ 32,845    | \$ 70,000    | 35,009       | \$ 98,000       | Reload                          | 73,371                         | -                              | 73,371   | Reloaded into 20001 - Paid Off                | NA                                   | \$ 6,934         | 14%                  | \$ 6,934 |
| Jmg Ventures                                  | JMGV001   | 20001   | 01/08/20 | \$ 48,500    | \$ 50,000    | \$ 69,500    | Paid Off - Full | 15,252                          | -                              | 15,252                         |  | NA  | \$ 8,299                             | 44%              | \$ 8,299             |          |
| Jnj Trucking                                  | JNJT001   | 20001   | 06/24/20 | \$ 14,965    | \$ 15,000    | \$ 18,600    | Default         | 11,470                          | 11,250                         | 220                            |  | 9/14/2020                                     | \$ 6,510                             | 47%              | \$ 103               |          |
| Johnnie Graham III (Grahams Towing)           | GRAH001   | 20001   | 02/24/20 | \$ 11,520    | \$ 12,000    | \$ 16,680    | Paid Off - Full | 8,356                           | -                              | 8,356                          |  | NA  | \$ 4,463                             | 50%              | \$ 4,463             |          |
| Jorawar Transportation                        | JORA001   | 19001   | 10/18/19 | \$ 38,800    | \$ 40,000    | \$ 53,600    | Default         | 22,854                          | 16,179                         | 6,675                          |  | 5/28/2021                                     | \$ 1,262                             | 45%              | \$ 1,262             |          |
| Jose Joel Manalese Dds                        | JOSE005   | 20001   | 07/20/20 | \$ 95,000    | \$ 100,000   | \$ 145,000   | Paid Off - Full | 138,958                         | -                              | 138,958                        |  | NA  | \$ 71,050                            | 49%              | \$ 71,050            |          |
| Journey To Success Llc                        | JOUR001   | 20001   | 07/15/20 | \$ 14,250    | \$ 15,000    | \$ 21,750    | Default         | 19,575                          | 17,428                         | 2,147                          |  | 9/22/2020                                     | \$ 9,769                             | 47%              | \$ 1,002             |          |
| Jr Construction                               | JRC0002   | 20001   | 05/26/20 | \$ 14,965    | \$ 15,000    | \$ 18,600    | Paid Off - Full | 13,361                          | -                              | 13,361                         |  | NA  | \$ 6,820                             | 47%              | \$ 6,820             |          |
| JRC Painting (C&C Painting)                   | JRCP002   | 20008   | 05/17/20 | \$ 24,000    | \$ 176,026   | \$ 246,437   | Default         | 205,013                         | 199,839                        | 5,174                          |  | 7/2/2021                                      | \$ 107,691                           | 46%              | \$ 2,381             |          |
| JRC Painting (C&C Painting)                   | JRCP002   | 20002   | 02/24/20 | \$ 21,340    | \$ 22,000    | 24,005       | \$ 31,900       | Reload                          | 205,013                        | 199,839                        | 5,174  | No payment since 7/2021                       | NA                                   | \$ 9,393         | 24%                  | \$ 1,237 |
| Jrose Wholesale Flowers Corp                  | JROS001   | 19001   | 12/31/19 | \$ 97,000    | \$ 100,000   | \$ 139,000   | Paid Off        | 79,834                          | 7,728                          | 72,106                         | Settlement   | NA  | \$ 35,824                            | 45%              | \$ 32,087            |          |
| Juice Electric (Johnny D Guice)               | JUIC002   | 20001   | 07/13/20 | \$ 33,250    | \$ 35,000    | \$ 49,700    | Default         | 44,178                          | 45,030                         | (852)                          | Additional Fees Paid - Not included in Syndication | 7/28/2020                                     | \$ 20,700                            | 46%              | \$ -                 |          |
| Juma Homes                                    | JUMA001   | 20001   | 05/13/20 | \$ 74,965    | \$ 75,000    | \$ 93,000    | Paid Off - Full | 36,171                          | -                              | 36,171                         |  | NA  | \$ 18,073                            | 47%              | \$ 18,073            |          |
| Jw Motors                                     | JWMO001   | 20001   | 05/27/20 | \$ 48,500    | \$ 50,000    | \$ 72,500    | Default         | 50,369                          | 50,594                         | (225)                          | Additional Fees Paid - Not included in Syndication | 11/20/2020                                    | \$ 21,672                            | 44%              | \$ -                 |          |
| K And D Restaurant Supplies                   | KAND011   | 20001   | 07/07/20 | \$ 23,750    | \$ 25,000    | \$ 36,250    | Paid Off - Full | 31,175                          | -                              | 31,175                         |  | NA  | \$ 14,355                            | 44%              | \$ 14,355            |          |
| K3 Works                                      | K3W0001   | 18012   | 12/04/18 | \$ 150,000   | \$ 150,000   | -            | \$ 193,500      | Reload                          | 1,725,439                      | 1,725,439                      | -  | Written off in 2019                           | NA                                   | \$ 40,602        | 40%                  | \$ -     |
| K3 Works                                      | K3W0001   | 18011   | 11/27/18 | \$ 100,000   | \$ 100,000   | -            | \$ 129,000      | Reload                          | -                              | -                              | -  | No Payments Made                              | NA                                   | \$ 24,488        | 40%                  | \$ -     |
| K3 Works                                      | K3W0001   | 18008   | 11/06/18 | \$ 147,005   | \$ 150,000   | -            | \$ 193,500      | Reload                          | -                              | -                              | -  | No Payments Made                              | NA                                   | \$ 30,227        | 45%                  | \$ -     |
| K3 Works                                      | K3W0001   | 18005   | 10/05/18 | \$ 250,000   | \$ 250,000   | -            | \$ 350,000      | Reload                          | -                              | -                              | -  | No Payments Made                              | NA                                   | \$ 94,637        | 40%                  | \$ -     |
| K3 Works                                      | K3W0001   | 18004   | 09/27/18 | \$ 250,000   | \$ 250,000   | -            | \$ 317,500      | Reload                          | -                              | -                              | -  | No Payments Made                              | NA                                   | \$ 5,684         | 33%                  | \$ -     |
| Kahuna Construction                           | KAHU001   | 20001   | 03/04/20 | \$ 24,000    | \$ 25,000    | \$ 34,750    | Default         | 31,128                          | 31,128                         | -                              |  | 3/23/2020                                     | \$ 15,012                            | 48%              | \$ -                 |          |
| Kaiser Construction (William D Kaiser)        | KAIS002   | 20001   | 07/17/20 | \$ 71,250    | \$ 75,000    | \$ 108,750   | Paid Off        | 102,818                         | 24,220                         | 78,598                         | Settlement   | NA  | \$ 52,925                            | 49%              | \$ 38,251            |          |
| Karthik Sampath Md                            | KART003   | 20001   | 06/24/20 | \$ 14,250    | \$ 15,000    | \$ 21,000    | Default         | 16,609                          | 16,227                         | 382                            | Written Off per MCA Suites                         | NA  | \$ 8,464                             | 47%              | \$ 178               |          |
| Kbe Landscaping                               | KBEL001   | 20004   | 04/28/20 | \$ 24,005    | \$ 25,000    | \$ 31,250    | Paid Off - Full | 17,188                          | -                              | 17,188                         |  | NA  | \$ 8,679                             | 48%              | \$ 8,679             |          |
| Kbe Landscaping                               | KBEL001   | 20002   | 03/17/20 | \$ 58,200    | \$ 60,000    | -            | \$ 85,200       | Reload                          | 1,211,700                      | 832,655                        | 379,045  | Last payment in 7/2022                        | NA                                   | \$ 7,319         | 45%                  | \$ 7,319 |
| Kefir Nature And Health                       | KEFI001   | 19001   | 11/12/19 | \$ 11,640    | \$ 12,000    | \$ 16,680    | Default         | -                               | -                              | -                              |  | NA  | \$ -                                 | 42%              | \$ -                 |          |
| Kellner Electronics (Basiceparts)             | KELL007   | 20001   | 06/25/20 | \$ 49,965    | \$ 50,000    | \$ 62,000    | Paid Off - Full | 46,844                          | -                              | 46,844                         |  | NA  | \$ 25,833                            | 50%              | \$ 25,833            |          |
| Kelsdge Solutions                             | KELS001   | 20001   | 06/12/20 | \$ 16,965    | \$ 17,000    | \$ 21,080    | Paid Off - Full | 11,745                          | -                              | 11,745                         |  | NA  | \$ 6,377                             | 47%              | \$ 6,377             |          |
| Kendell Grauberger Trucking                   | KEND001   | 20001   | 05/15/20 | \$ 28,500    | \$ 30,000    | \$ 43,500    | Paid Off - Full | 30,450                          | -                              | 30,450                         |  | NA  | \$ 15,631                            | 47%              | \$ 15,631            |          |
| Kerry Law Pllc                                | KERR005   | 20001   | 07/14/20 | \$ 38,005    | \$ 40,000    | \$ 54,400    | Default         | 49,916                          | 17,350                         | 32,566                         |  | 10/7/2022                                     | \$ 25,135                            | 48%              | \$ 15,469            |          |
| Kid Logic Learning                            | KIDL001   | 19001   | 12/23/19 | \$ 24,250    | \$ 25,000    | \$ 34,750    | Paid Off - Full | 7,163                           | -                              | 7,163                          |  | NA  | \$ 3,795                             | 48%              | \$ 3,795             |          |
| King Keel                                     | KING010   | 20001   | 01/09/20 | \$ 83,356    | \$ 100,000   | \$ 141,000   | Paid Off - Full | 69,572                          | -                              | 69,572                         |  | NA  | \$ 33,131                            | 44%              | \$ 33,131            |          |
| Kingdom Logistics Llc                         | KING007   | 19016   | 08/06/19 | \$ 3,000,000 | \$ 3,000,000 | \$ 4,500,000 | Default         | 1,560,225                       | 745,025                        | 815,200                        |  | 2/12/2021                                     | \$ 74,520                            | 5%               | \$ 36,684            |          |
| Kingdom Logistics Llc                         | KING007   | 18004   | 12/31/18 | \$ 175,000   | \$ 190,000   | -            | \$ 266,000      | Reload                          | -                              | -                              | -  | No payments received                          | NA                                   | \$ -             | 24%                  | \$ -     |
| Kingdom Logistics Llc (Kc II)                 | KING007   | 20010   | 03/30/20 | \$ 410,000   | \$ 410,000   | \$ 615,000   | Default         | 416,150                         | 410,000                        | 6,150                          |  | 7/27/2020                                     | \$ 10,080                            | 10%              | \$ 600               |          |
| Kly Investments                               | KLY001    | 20001   | 05/15/20 | \$ 23,750    | \$ 25,000    | \$ 36,250    | Paid Off - Full | 18,125                          | -                              | 18,125                         |  | NA  | \$ 9,222                             | 48%              | \$ 9,222             |          |
| Kmt Ambulance                                 | KMTA001   | 19002   | 12/19/19 | \$ 10,000    | \$ 10,000    | 4,003        | \$ 13,900       | Reload                          | 12,340                         | -                              | 12,340   | Reloaded into 20002 - Paid Off                | NA                                   | \$ 459           | 36%                  | \$ 459   |
| Koalaty Siding Repair                         | KOAL001   | 20001   | 06/12/20 | \$ 98,500    | \$ 100,000   | \$ 140,000   | Paid Off - Full | 91,778                          | -                              | 91,778                         |  | NA  | \$ 48,533                            | 48%              | \$ 48,533            |          |
| Kpa Transport                                 | KPAT001   | 19001   | 09/13/19 | \$ 24,250    | \$ 25,000    | \$ 34,750    | Default         | -                               | -                              | -                              |  | NA  | \$ -                                 | 32%              | \$ -                 |          |
| Kreative Kustoms Paint And Body               | KREA001   | 20004   | 05/04/20 | \$ 3,962     | \$ 20,036    | 5,786        | \$ 25,800       | Reload                          | 21,109                         | 3,822                          | 17,288   | No payments since 7/22                        | NA                                   | \$ 4,346         | 35%                  | \$ 4,346 |
| L A Interior Remodeling                       | LAIR001   | 20001   | 07/06/20 | \$ 28,500    | \$ 30,000    | \$ 42,000    | Default         | 36,273                          | 22,664                         | 14,009                         |  | 11/12/2020                                    | \$ 15,273                            | 40%              | \$ 5,604             |          |
| L And M Retail Ventures                       | LAND012   | 19001   | 05/10/19 | \$ 217,000   | \$ 218,000   | -            | \$ 305,200      | Paid Off - Full                 | -                              | -                              | -  |   | NA                                   | \$ -             | 48%                  | \$ -     |
| L And S Architects                            | LAND017   | 20001   | 01/27/20 | \$ 75,000    | \$ 75,000    | \$ 96,000    | Paid Off - Full | 46,240                          | -                              | 46,240                         |  | NA  | \$ 18,569                            | 39%              | \$ 18,569            |          |
| La Luna Ristorante                            | LALU001   | 20001   | 01/17/20 | \$ 19,400    | \$ 20,000    | \$ 27,800    | Default         | 12,622                          | 13,556                         | (934)                          | Additional Fees Paid - Not included in Syndication | 7/28/2020                                     | \$ 5,289                             | 45%              | \$ -                 |          |
| La Roose Catering Hall                        | LARO001   | 19004   | 11/18/19 | \$ 18,400    | \$ 40,000    | \$ 54,000    | Default         | 47,150                          | 47,150                         | 450                            |  | NA  | \$ 16,168                            | 38%              | \$ -                 |          |
| La Roose Catering Hall                        | LARO001   | 19003   | 09/20/19 | \$ 17,000    | \$ 17,000    | \$ 23,800    | Default         | 10,685                          | 10,685                         | 48,193                         |  | NA  | \$ 3,183                             | 41%              | \$ -                 |          |
| La Roose Catering Hall                        | LARO001   | 19002   | 06/13/19 | \$ 16,450    | \$ 40,000    | 18,400       | \$ 54,000       | Reload                          | 47,150                         | 47,150                         | -  | Altus Write-off                               | NA                                   | \$ 5,359         | 34%                  | \$ -     |
| Labor Brothers                                | LABO001   | 20001   | 07/16/20 | \$ 14,250    | \$ 15,000    | \$ 21,750    | Default         | 20,058                          | 19,608                         | 450                            |  | 9/15/2020                                     | \$ 9,812                             | 47%              | \$ 210               |          |
| Landmark Payroll                              | LAND016   | 20001   | 01/22/20 | \$ 97,000    | \$ 100,000   | \$ 137,000   | Paid Off - Full | 48,193                          | -                              | 48,193                         |  | NA  | \$ 23,615                            | 45%              | \$ 23,615            |          |
| Lang Nissan At Mission Bay (Das Motors)       | LANG001   | 19001   | 04/25/19 | \$ 1,980,000 | \$ 1,990,000 | -            | \$ 2,786,000    | Reload                          | 267,947                        | 225,948                        | 41,999   | One payment in June 2022                      | 6/14/2022                            | \$ 306,931       | 15%                  | \$ 6,416 |
| Larry J Kirchhoff (All Star Mechanical)       | LARR002   | 20004   | 05/18/20 | \$ 21,113    | \$ 25,000    | \$ 33,750    | Paid Off - Full | 18,716                          | -                              | 18,716                         |  | NA  | \$ 9,278                             | 48%              | \$ 9,278             |          |
| Laureate Title                                | LAUR002   | 20001   | 02/10/20 | \$ 97,000    | \$ 100,000   | \$ 135,000   | Paid Off        | 93,625                          | 15,025                         | 78,600                         | Settlement   | NA  | \$ 39,761                            | 42%              | \$ 33,012            |          |
| Law Office Of Carrie M Wilcox                 | LAWO007   | 20002   | 05/01/20 | \$ 12,452    | \$ 15,000    | \$ 20,250    | Paid Off - Full | 6,750                           | -                              | 6,750                          |  | NA  | \$ 3,465                             | 47%              | \$ 3,465             |          |
| Law Offices Of David Mcquade Leibowitz Pc     | LAWO006   | 19001   | 12/06/19 | \$ 29,100    | \$ 30,000    | \$ 41,700    | Paid Off - Full | 13,417                          | -                              | 13,417                         |  | NA  | \$ 6,525                             | 47%              | \$ 6,525             |          |
| Law Offices Of Eugene Tinari                  | EUGE002   | 20002   | 04/30/20 | \$ 15,000    | \$ 15,000    | 10,000       | \$ 19,350       | Reload                          | 22,880                         | -                              | 22,880   | Reloaded into 20003 - Paid Off                | NA                                   | \$ 3,883         | 28%                  | \$ 3,883 |
| Lewis And Lippert Services Llc                | LEWI002   | 20001   | 07/17/20 | \$ 19,000    | \$ 20,000    | \$ 29,000    | Default         | 27,260                          | 2,060                          | 25,200                         |  | 7/29/2021                                     | \$ 14,500                            | 50%              | \$ 12,600            |          |
| Life Solar                                    | LIFE001   | 20002   | 04/29/20 | \$ 17,000    | \$ 17,000    | 11,024       | \$ 22,440       | Reload                          | 19,840                         | -                              | 19,840   | Reloaded into 20003 - Paid Off                | NA                                   | \$ 1,838         | 27%                  | \$ 1,838 |
| Lifeguard                                     | LIFE003   | 20023   | 06/03/20 | \$ -         | \$ 4,770,445 | 397,005      | \$ 4,770,445    | Reload                          | -                              | -                              | -  | Reloaded to B&T Supply BAND003:20017 - No Pay | NA                                   | \$ 206,450       | 3%                   | \$ -     |
| Lifeguard                                     | LIFE003   | 20021   | 05/28/20 | \$ 747,005   | \$ 750,000   | -            | \$ 990,000      | Reload                          | -                              | -                              | -  | Reloaded into 2007                            | NA                                   | \$ 141,381       | 20%                  | \$ -     |
| Lifeguard                                     | LIFE003   | 20019   | 05/19/20 | \$ 497,000   | \$ 500,000   | -            | \$ 660,000      | Reload                          | -                              | -                              | -  | Reloaded into 20027                           | NA                                   | \$ 112,092       | 40%                  | \$ -     |
| Lifeguard                                     | LIFE003   | 20003   | 03/18/20 | \$ 497,000   | \$ 500,000   | -            | \$ 625,000      | Reload                          | -                              | -                              | -  | Reloaded into 20012                           | NA                                   | \$ -             | 44%                  | \$ -     |
| Lifestyle Entrepreneurs Press (Publisher Com) | LIFE007   | 20001   | 06/26/20 | \$ 39,965    | \$ 40,000    | \$ 49,600    | Paid Off - Full | 35,712                          | -                              | 35,712                         |  | NA  | \$ 19,840                            | 50%              |                      |          |

| CS2000 Syndication Client                          | Client ID | Deal No | Date     | Wired      | Funded       | RTR          | Status 2024     | CBIG DL Balance as of 7/27/2020 |           | CBIG DL Balance as of 3/1/2024 |  | Receipts from 7/27/20 - 3/1/24                 |   | Notes      | Last Payment | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |
|--|-----------|---------|----------|------------|--------------|--------------|-----------------|---------------------------------|-----------|--------------------------------|--|--|---|------------|--------------|--------------------------------------|------------------|----------------------|
|  |           |         |          |            |              |              |                 | Reload Additional Funding       |           |                                |  |  |   |            |              |                                      |                  |                      |
| Lucky Day Bail Bonds                               | LUCK003   | 20001   | 06/08/20 | \$ 11,400  | \$ 12,000    | \$ 17,040    | Default         | 10,413                          | 5,017     | -                              | 5,397  | -  | -   | 5/12/2021  | \$ 5,680     | 50% \$                               | 2,698            |                      |
| Luscher Hvac                                       | LUSC001   | 20001   | 01/29/20 | \$ 64,000  | \$ 65,000    | \$ 90,350    | Default         | 50,210                          | 13,948    | -                              | 36,262   | -  | -   | 12/5/2022  | \$ 20,610    | 38% \$                               | 13,947           |                      |
| Luxury Auto Service Center                         | LUXU001   | 20001   | 02/25/20 | \$ 19,200  | \$ 20,000    | \$ 27,800    | Default         | 20,919                          | 21,144    | -                              | (225) Additional Fees Paid - Not included in Syndication | -  | -   | 11/16/2020 | \$ 10,352    | 50% \$                               | -                |                      |
| M And C Automotive                                 | MAND005   | 20002   | 05/14/20 | \$ 5,549   | \$ 21,000    | \$ 26,250    | Paid Off - Full | 11,375                          | -         | -                              | 11,375   | -  | -   | NA         | \$ 5,125     | 43% \$                               | 5,125            |                      |
| M And C Lumber And Hardware                        | MAND010   | 20001   | 06/29/20 | \$ 33,250  | \$ 35,000    | \$ 50,750    | Paid Off - Full | 41,523                          | -         | -                              | 41,523   | -  | -   | NA         | \$ 20,458    | 46% \$                               | 20,458           |                      |
| M Kaplan Interiors                                 | MKAP001   | 20007   | 07/03/20 | \$ 40,000  | \$ 40,000    | \$ 52,800    | Default         | 45,760                          | 44,640    | -                              | 1,120  | -  | -   | 9/10/2020  | \$ 22,363    | 48% \$                               | 532              |                      |
| M Kaplan Interiors                                 | MKAP001   | 20006   | 06/19/20 | \$ 30,000  | \$ 30,000    | \$ 37,500    | Paid Off        | -                               | -         | -                              | -  | -  | -   | NA         | \$ 14,500    | 48% \$                               | 12,325           |                      |
| M Kaplan Interiors                                 | MKAP001   | 20005   | 05/05/20 | \$ 25,000  | \$ 25,000    | \$ 31,250    | Paid Off        | -                               | -         | -                              | -  | -  | -   | NA         | \$ 6,613     | 46% \$                               | -                |                      |
| MAC LLC (Mcclain Aaron Company)                    | MACL001   | 19001   | 11/08/19 | \$ 14,550  | \$ 15,000    | \$ 20,850    | Paid Off - Full | 4,249                           | -         | -                              | 4,249  | -  | -   | NA         | \$ 2,305     | 50% \$                               | 2,305            |                      |
| Macias Equipment                                   | MACI001   | 20001   | 05/22/20 | \$ 29,965  | \$ 30,000    | \$ 37,200    | Paid Off - Full | 13,286                          | -         | -                              | 13,286   | -  | -   | NA         | \$ 6,356     | 43% \$                               | 6,356            |                      |
| Magic Handyman And Lawn Service                    | MAGI003   | 20002   | 06/03/20 | \$ 11,400  | \$ 12,000    | \$ 17,400    | Paid Off - Full | 10,788                          | -         | -                              | 10,788   | -  | -   | NA         | \$ 5,829     | 50% \$                               | 5,829            |                      |
| Managing Personnel Services                        | MANA002   | 20007   | 07/16/20 | \$ 300,000 | \$ 300,000   | \$ 375,000   | Paid Off - Full | 331,250                         | -         | -                              | 331,250  | Paid Off                                       | -   | NA         | \$ 166,250   | 47% \$                               | 166,250          |                      |
| Managing Personnel Services                        | MANA002   | 20006   | 06/03/20 | \$ 260,608 | \$ 1,350,000 | \$ 1,687,500 | Paid Off        | 618,750                         | 63,625    | -                              | 555,125  | Settlement                                     | -   | NA         | \$ 111,375   | 15% \$                               | 81,418           |                      |
| Martin Ran Restorations                            | MART022   | 20001   | 04/28/20 | \$ 16,150  | \$ 17,000    | \$ 24,140    | Paid Off - Full | 8,932                           | -         | -                              | 8,932  | -  | -   | NA         | \$ 4,658     | 47% \$                               | 4,658            |                      |
| Maryland Performance Diesel                        | MARY002   | 19001   | 10/11/19 | \$ 120,000 | \$ 120,000   | 505,448      | \$ 166,800      | Reload                          | 141,024   | 57,078                         | 83,946   | No Payments since 8/20                         | -   | -          | NA           | \$ -                                 | 9% \$            | -                    |
| Master Craftsmen (Jerry Lynn Scott)                | MAST009   | 20001   | 06/19/20 | \$ 20,000  | \$ 20,000    | \$ 27,000    | Default         | 21,150                          | 21,375    | -                              | (225) Additional Fees Paid - Not included in Syndication | -  | -   | 10/14/2020 | \$ 11,250    | 50% \$                               | -                |                      |
| Master Roof And Remodel                            | MAST008   | 20001   | 01/24/20 | \$ 48,500  | \$ 50,000    | \$ 69,500    | Paid Off - Full | 49,321                          | -         | -                              | 49,321   | -  | -   | NA         | \$ 19,622    | 38% \$                               | 19,622           |                      |
| Matthew Gedz (Litcustom)                           | LITC001   | 20001   | 03/09/20 | \$ 96,000  | \$ 100,000   | \$ 139,000   | Default         | 33,685                          | 33,685    | -                              | -  | -  | -   | 6/30/2020  | \$ 12,649    | 35% \$                               | -                |                      |
| Mb Jewelry Group                                   | MBJE001   | 20002   | 06/09/20 | \$ 12,130  | \$ 35,000    | \$ 45,500    | Default         | 31,055                          | 21,480    | -                              | 9,575  | -  | -   | 1/12/2022  | \$ 16,310    | 49% \$                               | 4,651            |                      |
| Mc Restaurant Partners                             | MCRE001   | 19001   | 11/04/19 | \$ 43,650  | \$ 45,000    | \$ 60,750    | Paid Off - Full | 20,818                          | -         | -                              | 20,818   | -  | -   | NA         | \$ 8,547     | 43% \$                               | 8,547            |                      |
| Mcleads Real Estate Plus Uic                       | MCLE001   | 20001   | 07/17/20 | \$ 19,000  | \$ 20,000    | \$ 28,600    | Default         | 26,884                          | 24,654    | -                              | 2,230  | -  | -   | 8/4/2021   | \$ 13,871    | 50% \$                               | 1,115            |                      |
| Md Audio Engineering                               | MDAU001   | 20005   | 03/24/20 | \$ 72,005  | \$ 75,000    | \$ 102,750   | Paid Off - Full | 52,166                          | -         | -                              | 52,166   | -  | -   | NA         | \$ 28,222    | 40% \$                               | 28,222           |                      |
| Medical Equipment Pros                             | MEDI008   | 20001   | 05/20/20 | \$ 11,807  | \$ 20,000    | \$ 28,400    | Paid Off - Full | 15,624                          | -         | -                              | 15,624   | -  | -   | NA         | \$ 7,639     | 45% \$                               | 7,639            |                      |
| Mh Marketing Solutions                             | MHMA001   | 19001   | 03/28/19 | \$ 9,650   | \$ 10,000    | \$ 12,500    | Default         | 4,255                           | 4,255     | -                              | -  | -  | -   | 9/27/2019  | \$ 3,374     | 45% \$                               | -                |                      |
| Mh Marketing Solutions                             | MHMA001   | 18001   | 10/26/18 | \$ 152,087 | \$ 250,000   | \$ 387,500   | Default         | 197,503                         | 197,503   | -                              | -  | -  | -   | 10/18/2019 | \$ 99,406    | 48% \$                               | -                |                      |
| Mh Transport                                       | MHTR001   | 20001   | 04/08/20 | \$ 14,550  | \$ 15,000    | \$ 21,000    | Paid Off - Full | 788                             | -         | -                              | 788  | -  | -   | NA         | \$ 735       | 47% \$                               | 735              |                      |
| Michael Huven Agency                               | MICH010   | 20001   | 07/15/20 | \$ 25,000  | \$ 25,000    | \$ 33,000    | Paid Off - Full | 30,600                          | -         | -                              | 30,600   | -  | -   | NA         | \$ 15,408    | 48% \$                               | 15,408           |                      |
| Mid Valley Hospice                                 | MIDV003   | 19005   | 04/05/19 | \$ 73,005  | \$ 91,001    | \$ 114,751   | Current         | 806,403                         | 172,403   | -                              | 634,000  | -  | -   | 2/23/2024  | \$ 134,745   | 16% \$                               | 103,934          |                      |
| Mike Reaves Mechanical                             | MIKE005   | 20001   | 04/28/20 | \$ 9,500   | \$ 10,000    | \$ 14,200    | Default         | 9,141                           | 6,748     | -                              | 2,393  | -  | -   | 10/26/2021 | \$ 4,730     | 50% \$                               | 1,197            |                      |
| Milestone Masonry And Contracting                  | MILE004   | 20001   | 06/17/20 | \$ 28,500  | \$ 30,000    | \$ 42,000    | Default         | 28,933                          | 19,558    | -                              | 9,575  | -  | -   | 12/4/2020  | \$ 14,591    | 47% \$                               | 4,468            |                      |
| Millennium Gear Llc                                | MILL011   | 20001   | 07/09/20 | \$ 19,000  | \$ 20,000    | \$ 29,000    | Default         | 26,100                          | 21,125    | -                              | 4,975  | -  | -   | 8/16/2021  | \$ 12,180    | 45% \$                               | 2,239            |                      |
| Mjk Diesel Machinery                               | MJKD001   | 20001   | 05/21/20 | \$ 15,148  | \$ 35,000    | \$ 43,750    | Default         | 30,804                          | 30,804    | -                              | -  | -  | -   | 7/8/2020   | \$ 13,322    | 43% \$                               | -                |                      |
| Mjk Diesel Machinery                               | MJKD001   | 19001   | 12/19/19 | \$ 33,950  | \$ 35,000    | 15,148       | \$ 48,650       | Reload                          | 30,804    | 30,804                         | -  | No payments since 7/8/20                       | -   | -          | NA           | \$ 3,173                             | 32% \$           | -                    |
| Mkl Enterprise                                     | MKLE001   | 20001   | 06/12/20 | \$ 19,600  | \$ 20,000    | \$ 29,000    | Default         | 20,300                          | 20,220    | -                              | 80   | -  | -   | 3/2/2021   | \$ 9,788     | 45% \$                               | 36               |                      |
| Monique Jacqueline Designs                         | MONI001   | 19001   | 12/19/19 | \$ 11,640  | \$ 12,000    | \$ 16,680    | Paid Off - Full | 9,795                           | -         | -                              | 9,795  | -  | -   | NA         | \$ 3,036     | 50% \$                               | 3,036            |                      |
| Moretto Plumbing And Design                        | MORE001   | 19008   | 12/17/19 | \$ 12,100  | \$ 26,000    | 26,680       | \$ 34,320       | Reload                          | 41,932    | -                              | -  | 41,932   | Reloaded into 20002 - Paid Off                | -          | NA           | \$ 1,907                             | 21% \$           | 1,907                |
| Motoshippers Llc                                   | MOTO003   | 20001   | 05/08/20 | \$ 20,371  | \$ 25,000    | \$ 32,250    | Paid Off - Full | 18,850                          | -         | -                              | 18,850   | -  | -   | NA         | \$ 7,818     | 40% \$                               | 7,818            |                      |
| Mountainville Dental                               | MOUN008   | 20001   | 01/21/20 | \$ 24,250  | \$ 24,250    | \$ 34,750    | Paid Off - Full | 21,125                          | -         | -                              | 21,125   | -  | -   | NA         | \$ 10,489    | 45% \$                               | 10,489           |                      |
| Mounts Garage                                      | MOUN004   | 19002   | 10/04/19 | \$ 25,000  | \$ 36,147    | \$ 46,991    | Paid Off - Full | 10,522                          | -         | -                              | 10,522   | -  | -   | NA         | \$ 4,414     | 39% \$                               | 4,414            |                      |
| Mr Yards And More                                  | MRYA001   | 20001   | 06/25/20 | \$ 14,250  | \$ 15,000    | \$ 21,750    | Paid Off - Full | 16,433                          | -         | -                              | 16,433   | -  | -   | NA         | \$ 8,458     | 47% \$                               | 8,458            |                      |
| Mts Marketing                                      | MSMA002   | 20001   | 01/13/20 | \$ 48,500  | \$ 50,000    | \$ 69,500    | Paid Off - Full | 13,655                          | -         | -                              | 13,655   | -  | -   | NA         | \$ 7,716     | 48% \$                               | 7,716            |                      |
| Mts Express  | MTSE001   | 19001   | 10/29/19 | \$ 38,800  | \$ 40,000    | \$ 53,200    | Default         | 52,040                          | 52,040    | -                              | -  | -  | -   | 3/3/2020   | \$ 22,657    | 45% \$                               | -                |                      |
| Muddys Market                                      | MUDD001   | 20002   | 05/27/20 | \$ 15,950  | \$ 23,000    | \$ 29,900    | Paid Off - Full | 17,043                          | -         | -                              | 17,043   | -  | -   | NA         | \$ 8,273     | 43% \$                               | 8,273            |                      |
| Muggsuggs Towing And Recovery Llc                  | MUGG001   | 20001   | 07/10/20 | \$ 16,150  | \$ 17,000    | \$ 24,650    | Paid Off - Full | 21,637                          | -         | -                              | 21,637   | -  | -   | NA         | \$ 10,569    | 47% \$                               | 10,569           |                      |
| Mullen Technologies                                | MULL001   | 20003   | 03/10/20 | \$ 96,750  | \$ 200,000   | 74,804       | \$ 270,000      | Reload                          | 332,509   | 102,434                        | -  | 230,075  | Did not settle this deal                      | -          | NA           | \$ 111,614                           | 33% \$           | 75,351               |
| Munsons Automotive                                 | MUNS001   | 20001   | 05/28/20 | \$ 14,250  | \$ 15,000    | \$ 21,750    | Paid Off - Full | 12,615                          | -         | -                              | 12,615   | -  | -   | NA         | \$ 6,293     | 47% \$                               | 6,293            |                      |
| Murillos Restaurant                                | MURI001   | 20001   | 05/14/20 | \$ 19,000  | \$ 20,000    | \$ 29,000    | Paid Off - Full | 12,567                          | -         | -                              | 12,567   | -  | -   | NA         | \$ 5,945     | 45% \$                               | 5,945            |                      |
| Music City Motors                                  | MUSI003   | 20001   | 06/08/20 | \$ 19,000  | \$ 20,000    | \$ 29,000    | Default         | 17,722                          | -         | -                              | 17,722   | Paid Off                                       | -   | NA         | \$ 8,700     | 45% \$                               | 7,975            |                      |
| Muv All Trailer Company                            | MUVA001   | 20003   | 05/19/20 | \$ 47,500  | \$ 50,000    | \$ 64,500    | Paid Off - Full | 33,540                          | -         | -                              | 33,540   | Paid Off                                       | -   | NA         | \$ 15,170    | 42% \$                               | 15,170           |                      |
| My Vision Ii                                       | MYVI001   | 19001   | 11/14/19 | \$ 13,580  | \$ 14,000    | \$ 19,460    | Default         | -                               | -         | -                              | -  | -  | -   | NA         | \$ -         | 39% \$                               | -                |                      |
| National Brokers Of America                        | NATI002   | 20008   | 06/17/20 | \$ 585,000 | \$ 600,000   | \$ 792,000   | Default         | 648,000                         | 642,932   | -                              | 5,068  | -  | -   | 7/28/2020  | \$ 296,434   | 44% \$                               | 2,230            |                      |
| National Brokers Of America                        | NATI002   | 20005   | 04/20/20 | \$ 72,000  | \$ 750,000   | 735,000      | \$ 975,000      | Reload                          | 1,646,134 | 1,646,134                      | -  | Reloaded into 20010 - No payments since 7/2020 | NA  | \$ 78,956  | 7% \$        | -                                    |                  |                      |
| Ncb Llc  | NCLB001   | 20001   | 02/23/18 | \$ 172,832 | \$ 175,000   | \$ 245,000   | Default         | 329,143                         | 329,143   | -                              | -  | -  | -   | 7/10/2020  | \$ 27,597    | 46% \$                               | -                |                      |
| Ncb Llc  | NCLB001   | 20002   | 02/20/18 | \$ 97,832  | \$ 100,000   | \$ 140,000   | Default         | 329,143                         | 329,143   | -                              | -  | -  | -   | 7/10/2020  | \$ 3,139     | 45% \$                               | -                |                      |
| Neloc Contractors                                  | NELO001   | 20001   | 01/21/20 | \$ 29,100  | \$ 30,000    | \$ 41,700    | Default         | 41,996                          | 41,996    | -                              | -  | -  | -   | 3/3/2020   | \$ 17,807    | 43% \$                               | -                |                      |
| Neo Lights Holdings (Simkar)                       | NEOL001   | 19001   | 01/25/19 | \$ 242,500 | \$ 250,000   | \$ 355,000   | Default         | 312,026                         | 312,026   | -                              | -  | -  | -   | 3/7/2019   | \$ 122,636   | 40% \$                               | -                |                      |
| Netwise Inc  | NETW001   | 20001   | 05/04/20 | \$ 14,250  | \$ 15,000    | 10,202       | \$ 21,300       | Reload                          | 21,817    | -                              | -  | 21,817   | Reloaded into 2002 - Paid Off                 | NA         | \$ 4,274     | 28% \$                               | 4,274            |                      |
| New Beginning Used Tires (Andres E Alvarez Salinas | NEWB003   | 20001   | 06/03/20 | \$ 14,250  | \$ 15,000    | \$ 21,000    | Paid Off - Full | 12,600                          | -         | -                              | 12,600   | -  | -   | NA         | \$ 6,396     | 47% \$                               | 6,396            |                      |
| New Haven Furniture Plus                           | NEWH002   | 19003   | 09/04/19 | \$ 5,254   | \$ 12,000    | 11,753       | \$ 16,320       | Reload                          | 13,056    | -                              | -  | 13,056   | Reloaded into 19004 and then 20001 - Paid Off | NA         | \$ -         | 21% \$                               | -                |                      |
| New Image Construction                             | NEWI004   | 19003   | 12/10/19 | \$ 100,000 | \$ 100,000   | \$ 140,000   |                 |                                 |           |                                |  |  |   |            |              |                                      |                  |                      |

| CS2000 Syndication Client                   | Client ID | Deal No | Date     | Wired        | Funded       | RTR          | Status 2024     | CBSG DL Balance as of 7/27/2020 |           | CBSG DL Balance as of 3/1/2024                           |   | Receipts from 7/27/20 - 3/1/24                 |            | Notes     | Last Payment | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |
|---|-----------|---------|----------|--------------|--------------|--------------|-----------------|---------------------------------|-----------|--|---|--|------------|-----------|--------------|--------------------------------------|------------------|----------------------|
|   |           |         |          |              |              |              |                 | Reload Additional Funding       |           |  |   |  |            |           |              |                                      |                  |                      |
| Nutrigold Inc                               | NUTR003   | 20003   | 06/24/20 | \$ 150,000   | \$ 150,000   | \$ 186,000   | Paid Off        | 143,220                         | 15,000    | 128,220  | Settlement - \$15,000 discount          | NA   | \$ 77,996  | 49% \$    | 70,596       |                                      |                  |                      |
| Nutrigold Inc                               | NUTR003   | 20002   | 05/10/20 | \$ 100,000   | \$ 100,000   | \$ 124,000   | Paid Off        | -                               | -         | -  | No payments received after Receivership | NA   | \$ 53,000  | 48% \$    | -            |                                      |                  |                      |
| Nutrigold Inc                               | NUTR003   | 20001   | 01/17/20 | \$ 97,000    | \$ 100,000   | \$ 124,000   | Paid Off        | -                               | -         | -  | No payments received after Receivership | NA   | \$ 20,460  | 45% \$    | -            |                                      |                  |                      |
| Nytopiary Llc                               | NYT0001   | 19003   | 11/15/19 | \$ 21,692    | \$ 25,000    | \$ 34,750    | Paid Off - Full | 4,275                           | -         | 4,275  |   | NA   | \$ 1,663   | 38% \$    | 1,663        |                                      |                  |                      |
| Ocean Fruit And Supermarket                 | OCEA004   | 20001   | 06/30/20 | \$ 114,000   | \$ 120,000   | \$ 174,000   | Paid Off        | 150,386                         | 59,675    | 90,711   | Settlement                              | NA   | \$ 78,921  | 50% \$    | 45,355       |                                      |                  |                      |
| Ohio Mills Corp                             | OHIO002   | 20001   | 07/08/20 | \$ 23,750    | \$ 25,000    | \$ 36,250    | Current         | 30,706                          | 21,878    | 8,828  |   | 2/2/2024                                       | \$ 14,074  | 44% \$    | 3,884        |                                      |                  |                      |
| One Ply Roofing (Oscar Gilberto Luna)       | ONEP001   | 20001   | 05/19/20 | \$ 15,000    | \$ 15,000    | \$ 21,750    | Paid Off - Full | 10,150                          | -         | 10,150   |   | NA   | \$ 4,447   | 40% \$    | 4,447        |                                      |                  |                      |
| Orion Land And Wildlife Management          | ORIO004   | 20001   | 07/14/20 | \$ 19,000    | \$ 20,000    | \$ 29,000    | Paid Off - Full | 26,825                          | -         | 26,825   |   | NA   | \$ 14,138  | 50% \$    | 14,138       |                                      |                  |                      |
| Outcomes Counseling and Treatment Services  | OUTC001   | 20001   | 06/19/20 | \$ 14,250    | \$ 15,000    | \$ 21,750    | Paid Off        | 17,796                          | 1,147     | 16,649   | Settlement                              | NA   | \$ 9,590   | 50% \$    | 8,324        |                                      |                  |                      |
| Overdrive Raceway                           | OVER001   | 19002   | 12/11/19 | \$ 35,000    | \$ 40,717    | \$ 189,986   | Paid Off        | 109,442                         | 34,744    | 74,698   | Settlement                              | NA   | \$ 39,789  | 37% \$    | 27,604       |                                      |                  |                      |
| Overlay Office                              | OVER003   | 20001   | 07/02/20 | \$ 15,200    | \$ 16,000    | \$ 23,200    | Paid Off - Full | 19,290                          | -         | 19,290   |   | NA   | \$ 10,223  | 50% \$    | 10,223       |                                      |                  |                      |
| Ozy Media                                   | OZYM001   | 20001   | 02/13/20 | \$ 97,005    | \$ 100,000   | \$ 129,000   | Paid Off        | -                               | -         | -  | No payments received after Receivership | NA   | \$ 57,515  | 55% \$    | -            |                                      |                  |                      |
| P And C Transport Pros                      | PAND001   | 20001   | 02/25/20 | \$ 12,480    | \$ 13,000    | \$ 18,460    | Paid Off - Full | 503                             | -         | 503  |   | NA   | \$ 465     | 46% \$    | 465          |                                      |                  |                      |
| Pacifico National                           | PACI005   | 20001   | 02/05/20 | \$ 100,000   | \$ 227,400   | \$ 295,620   | Default         | 142,087                         | 118,934   | 23,152   | Written Off per MCA Suites              | NA   | \$ 56,035  | 37% \$    | 8,654        |                                      |                  |                      |
| Packet Construction                         | PACK001   | 20001   | 02/13/20 | \$ 72,000    | \$ 75,000    | 60,785       | \$ 104,250      | Reload                          | 81,900    | -  | 81,900                                  | Reloaded into 20002 - Paid Off                 | NA         | \$ 1,138  | 22% \$       | 1,138                                |                  |                      |
| Paradise Liquors                            | PARA006   | 20001   | 06/25/20 | \$ 42,750    | \$ 45,000    | \$ 63,000    | Default         | 47,600                          | 6,025     | 41,575   |   | 1/27/2021                                      | \$ 25,667  | 49% \$    | 20,326       |                                      |                  |                      |
| Paramount Care Staffing Solutions           | PARAO05   | 20001   | 05/28/20 | \$ 14,250    | \$ 15,000    | \$ 21,750    | Paid Off - Full | 12,615                          | -         | 12,615   |   | NA   | \$ 6,293   | 47% \$    | 6,293        |                                      |                  |                      |
| Patriot Metals                              | PATR001   | 19001   | 09/18/19 | \$ 24,250    | \$ 25,000    | \$ 34,750    | Default         | -                               | -         | -  |   | NA   | \$ 7,458   | 40% \$    | -            |                                      |                  |                      |
| Paul Lewis Llc                              | PAUL008   | 20001   | 04/29/20 | \$ 14,250    | \$ 15,000    | \$ 21,300    | Paid Off - Full | 6,626                           | -         | 6,626  |   | NA   | \$ 3,645   | 47% \$    | 3,645        |                                      |                  |                      |
| Peek Realty And Property Management         | PEEK001   | 20004   | 06/25/20 | \$ 20,000    | \$ 20,000    | \$ 24,800    | Paid Off - Full | 17,006                          | -         | 17,006   |   | NA   | \$ 9,743   | 50% \$    | 9,743        |                                      |                  |                      |
| Peek Realty And Property Management         | PEEK003   | 20003   | 05/29/20 | \$ 33,108    | \$ 165,000   | \$ 212,850   | Default         | 163,855                         | 82,940    | 80,915   |   | 12/9/2022                                      | \$ 72,545  | 42% \$    | 34,328       |                                      |                  |                      |
| Peerhouse Llc                               | PEER001   | 20002   | 05/22/20 | \$ 14,900    | \$ 20,000    | \$ 26,000    | Paid Off - Full | 14,300                          | -         | 14,300   |   | NA   | \$ 5,990   | 40% \$    | 5,990        |                                      |                  |                      |
| Pensacola Roofing                           | PENS002   | 20003   | 05/16/20 | \$ 16,300    | \$ 25,000    | \$ 34,250    | Paid Off - Full | 26,221                          | -         | 26,221   |   | NA   | \$ 13,563  | 48% \$    | 13,563       |                                      |                  |                      |
| Perfect Impression                          | THEP001   | 20001   | 01/09/20 | \$ 50,000    | \$ 125,537   | 369,847      | \$ 156,665      | Reload                          | 1,128,565 | 723,065  | 405,500                                 | Reloaded into 20003 - No payments since 8/2022 | NA         | \$ 43,208 | 36% \$       | 24,662                               |                  |                      |
| Perfect Impression                          | THEP001   | 19002   | 03/04/19 | \$ 298,076   | \$ 558,241   | -            | \$ 781,537      | Reload                          | -         | -  | -                                       | Reloaded into 20003                            | NA         | \$ 62,942 | 22% \$       | -                                    |                  |                      |
| Perfect Melody Home Health Care             | PERF010   | 20001   | 06/26/20 | \$ 14,250    | \$ 15,000    | \$ 21,750    | Paid Off - Full | 17,183                          | -         | 17,183   |   | NA   | \$ 8,628   | 47% \$    | 8,628        |                                      |                  |                      |
| Perfection Roofing And Construction         | PERF009   | 20001   | 06/19/20 | \$ 33,250    | \$ 35,000    | \$ 46,550    | Paid Off - Full | 37,092                          | -         | 37,092   |   | NA   | \$ 18,746  | 49% \$    | 18,746       |                                      |                  |                      |
| Peter Ellis Construction                    | PETE003   | 20001   | 06/25/20 | \$ 14,250    | \$ 15,000    | \$ 21,750    | Paid Off - Full | 17,283                          | -         | 17,283   |   | NA   | \$ 8,628   | 47% \$    | 8,628        |                                      |                  |                      |
| Petty Funeral Homes                         | PETT001   | 20001   | 01/31/20 | \$ 33,950    | \$ 35,000    | \$ 48,650    | Paid Off - Full | 2,402                           | -         | 2,402  |   | NA   | \$ 1,386   | 37% \$    | 1,386        |                                      |                  |                      |
| Pgs Construction Group                      | PGSC001   | 20001   | 02/24/20 | \$ 14,400    | \$ 15,000    | \$ 21,150    | Default         | 15,374                          | 12,274    | 3,100  |   | 5/19/2022                                      | \$ 7,725   | 47% \$    | 1,447        |                                      |                  |                      |
| Phoenix Express                             | PHOE004   | 19001   | 09/03/19 | \$ 38,800    | \$ 40,000    | \$ 55,200    | Default         | 16,555                          | 16,355    | 200  |   | 7/28/2020                                      | \$ 7,215   | 43% \$    | 85           |                                      |                  |                      |
| Pillar Construction Group                   | PILLO01   | 19001   | 12/13/19 | \$ 72,750    | \$ 75,000    | \$ 104,250   | Default         | 45,727                          | 28,927    | 16,800   |   | 12/9/2021                                      | \$ 20,806  | 47% \$    | 7,840        |                                      |                  |                      |
| Pin Oak Clinic (Pin Oak Clinic)             | PINE006   | 20001   | 02/24/20 | \$ 14,400    | \$ 15,000    | \$ 20,850    | Paid Off - Full | 1,932                           | -         | 1,932  |   | NA   | \$ 2,937   | 47% \$    | 2,937        |                                      |                  |                      |
| Pine Straw Plus                             | PINE003   | 19003   | 05/09/19 | \$ 11,970    | \$ 30,000    | \$ 39,600    | Default         | -                               | -         | -  |   | NA   | \$ 2,171   | 43% \$    | -            |                                      |                  |                      |
| Pjc Construction                            | PJCC001   | 19005   | 12/19/19 | \$ 25,217    | \$ 50,000    | \$ 65,000    | Paid Off - Full | 25,480                          | -         | 25,480   |   | NA   | \$ 12,172  | 46% \$    | 12,172       |                                      |                  |                      |
| Pjc Construction                            | PJCC001   | 19003   | 10/09/19 | \$ 20,470    | \$ 25,000    | 33,033       | \$ 34,750       | Reload                          | 25,480    | -  | 25,480                                  | Reloaded into 19005 - Paid Off                 | NA         | \$ -      | 9% \$        | -                                    |                  |                      |
| Platinum Home Care                          | PLATO08   | 20001   | 04/15/20 | \$ 13,950    | \$ 15,000    | \$ 21,300    | Paid Off - Full | 2,130                           | -         | 2,130  |   | NA   | \$ 1,367   | 47% \$    | 1,367        |                                      |                  |                      |
| Platinum Roofing Atlanta                    | PLATO06   | 20001   | 02/07/20 | \$ 58,200    | \$ 60,000    | \$ 83,400    | Paid Off        | 53,153                          | 5,253     | 47,900   | Settlement                              | NA   | \$ 22,582  | 42% \$    | 19,958       |                                      |                  |                      |
| Plumboss Inc 4                              | PLUM003   | 20001   | 07/10/20 | \$ 19,800    | \$ 20,000    | \$ 25,800    | Paid Off - Full | 23,220                          | -         | 23,220   |   | NA   | \$ 10,766  | 45% \$    | 10,766       |                                      |                  |                      |
| Podlase Transport                           | PODL001   | 20001   | 07/13/20 | \$ 19,000    | \$ 20,000    | \$ 29,000    | Paid Off - Full | 25,778                          | -         | 25,778   |   | NA   | \$ 11,890  | 45% \$    | 11,890       |                                      |                  |                      |
| Port City Body Shop                         | PORT005   | 20002   | 06/05/20 | \$ 12,910    | \$ 65,000    | \$ 81,250    | Default         | 66,033                          | 66,308    | (275) Additional Fees Paid - Not included in Syndication |   | 2/3/2021                                       | \$ 32,078  | 46% \$    | -            |                                      |                  |                      |
| Postal Center Usa                           | POST002   | 19001   | 12/03/19 | \$ 29,100    | \$ 30,000    | \$ 41,700    | Default         | -                               | -         | -  |   | NA   | \$ 9,866   | 50% \$    | -            |                                      |                  |                      |
| Premier Auto Brokers                        | PREM015   | 20002   | 06/09/20 | \$ 13,381    | \$ 30,000    | \$ 41,700    | Paid Off - Full | 27,522                          | -         | 27,522   |   | NA   | \$ 14,512  | 48% \$    | 14,512       |                                      |                  |                      |
| Premier Builders General Contracts          | PREM020   | 20001   | 01/09/20 | \$ 58,200    | \$ 60,000    | \$ 83,400    | Default         | 38,820                          | 39,820    | -  |   | 4/9/2020                                       | \$ 17,066  | 43% \$    | -            |                                      |                  |                      |
| Premier Landscape And Irrigation            | PREM024   | 20001   | 07/06/20 | \$ 43,000    | \$ 45,000    | \$ 65,250    | Paid Off        | 54,375                          | 1,150     | 53,225   | Settlement                              | NA   | \$ 27,913  | 50% \$    | 26,613       |                                      |                  |                      |
| Premier Medical Care                        | PREM006   | 18001   | 08/30/18 | \$ 1,433,598 | \$ 1,850,000 | \$ 2,590,000 | Default         | 1,345,927                       | 1,345,644 | 283  |   | 10/26/2020                                     | \$ 266,615 | 15% \$    | 54           |                                      |                  |                      |
| Primex Prime Electronic Execution           | PRIM003   | 19002   | 09/09/19 | \$ 194,600   | \$ 200,000   | 100,000      | \$ 270,000      | Reload                          | 185,674   | 185,674  | -                                       | Reloaded into 19004 - Written off              | NA         | \$ 10,462 | 23% \$       | -                                    |                  |                      |
| Print R Us                                  | PRIN004   | 20001   | 01/06/20 | \$ 24,250    | \$ 25,000    | \$ 34,750    | Paid Off - Full | 14,808                          | -         | 14,808   |   | NA   | \$ 6,353   | 44% \$    | 6,353        |                                      |                  |                      |
| Promax Builders Inc                         | PROM015   | 19001   | 01/18/19 | \$ 172,832   | \$ 175,000   | 161,530      | \$ 227,500      | Current                         | 297,871   | 211,508  | 86,363                                  | Reloaded into a Consol Deal 18001              | 1/24/2024  | \$ 1,737  | 25% \$       | 1,737                                |                  |                      |
| Prospect Preschool Academy                  | PROS019   | 20002   | 06/30/20 | \$ 24,500    | \$ 25,000    | \$ 34,250    | Paid Off - Full | 27,743                          | -         | 27,743   |   | NA   | \$ 14,899  | 50% \$    | 14,899       |                                      |                  |                      |
| Purified Plumbing (DC Plumbing and Heating) | PURI002   | 20001   | 06/10/20 | \$ 23,750    | \$ 25,000    | \$ 36,250    | Paid Off - Full | 24,288                          | -         | 24,288   |   | NA   | \$ 13,050  | 48% \$    | 13,050       |                                      |                  |                      |
| Pynes Auto Sales                            | PYNE001   | 20001   | 03/06/20 | \$ 48,000    | \$ 50,000    | \$ 67,500    | Paid Off - Full | 47,363                          | -         | 47,363   |   | NA   | \$ 21,148  | 45% \$    | 21,148       |                                      |                  |                      |
| Quest Express                               | QUE5004   | 20001   | 04/17/20 | \$ 13,950    | \$ 15,000    | \$ 21,300    | Default         | 7,263                           | 6,541     | 722  |   | 2/14/2022                                      | \$ 3,424   | 47% \$    | 337          |                                      |                  |                      |
| Quick Construction                          | QUIC001   | 20001   | 04/10/20 | \$ 20,000    | \$ 20,000    | \$ 25,400    | Paid Off - Full | 4,234                           | -         | 4,234  |   | NA   | \$ 2,286   | 45% \$    | 2,286        |                                      |                  |                      |
| R and R Auto Express (Michael E Rector)     | RAND015   | 20001   | 06/12/20 | \$ 19,000    | \$ 20,000    | \$ 29,000    | Paid Off - Full | 20,010                          | -         | 20,010   |   | NA   | \$ 9,788   | 45% \$    | 9,788        |                                      |                  |                      |
| R Tech Company                              | RTCE001   | 20001   | 06/30/20 | \$ 249,965   | \$ 250,000   | \$ 310,000   | Default         | 231,467                         | 224,025   | 7,442  |   | 9/22/2020                                      | \$ 123,008 | 48% \$    | 3,572        |                                      |                  |                      |
| Rabang Consulting                           | RABA001   | 19001   | 11/26/19 | \$ 14,450    | \$ 15,000    | \$ 20,850    | Paid Off - Full | 2,584                           | -         | 2,584  |   | NA   | \$ 1,229   | 37% \$    | 1,229        |                                      |                  |                      |
| Rachet Industries                           | RACH002   | 20001   | 02/26/20 | \$ 11,520    | \$ 12,000    | \$ 16,680    | Default         | 11,711                          | 5,800     | 5,911  |   | 8/10/2022                                      | \$ 5,680   | 50% \$    | 5,680        |                                      |                  |                      |
| Radiant Images                              | RADIO01R  | 20001   | 01/04/18 | \$ 100,000   | \$ 100,000   | 100,000      | \$ 135,000      | Reload                          | 1,691,849 | 1,691,849  | -                                       | No payments made                               | 7/10/2020  | \$ 29,104 | 18% \$       | -                                    |                  |                      |
| Radon Pro Of New Mexico                     | RAD0001   | 20001   | 07/08/20 | \$ 23,750    | \$ 25,000    | \$ 36,250    | Paid Off - Full | 31,014                          | -         | 31,014   |   | NA   | \$ 14,178  | 44% \$    | 14,178       |                                      |                  |                      |
| Rafta Llc                                   | RAFT001   | 20001   | 06/20/20 | \$ 14,965    |              |              |                 |                                 |           |  |   |  |            |           |              |                                      |                  |                      |

| CS2000 Syndication Client                       | Client ID | Deal No | Date     | Wired        | Funded       | RTR          | Status 2024     | CBSG DL Balance as of 7/27/2020 |           | CBSG DL Balance as of 3/1/2024 |  | Receipts from 7/27/20 - 3/1/24 | Notes      | Last Payment | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |
|---|-----------|---------|----------|--------------|--------------|--------------|-----------------|---------------------------------|-----------|--------------------------------|--|--------------------------------|------------|--------------|--------------------------------------|------------------|----------------------|
|   |           |         |          |              |              |              |                 | Reload Additional Funding       |           |                                |  |                                |            |              |                                      |                  |                      |
| Rh Schill And Associates                        | RHSC001   | 20002   | 06/04/20 | \$ 23,511    | \$ 25,000    | \$ 32,500    | Paid Off - Full | 20,475                          | -         | 20,475                         | -  |                                | NA         | \$ 10,452    | 48% \$                               | 10,452           |                      |
| Ricciardi Enterprises                           | RICC002   | 20002   | 03/11/20 | \$ 54,910    | \$ 100,000   | \$ 135,000   | Paid Off        | 41,062                          | 875       | 40,187                         | Settlement   |                                | NA         | \$ 20,828    | 45% \$                               | 18,084           |                      |
| Richard J Aboud Cpa                             | RICH008   | 20001   | 06/04/20 | \$ 14,250    | \$ 15,000    | \$ 20,250    | Paid Off - Full | 11,1925                         | -         | 11,925                         | -  |                                | NA         | \$ 5,985     | 47% \$                               | 5,985            |                      |
| Richard Rizzo Agency                            | RICH004   | 19004   | 06/24/19 | \$ 20,000    | \$ 39,339    | \$ 55,075    | Paid Off - Full | 12,072                          | -         | 12,072                         | -  |                                | NA         | \$ 5,402     | 38% \$                               | 5,402            |                      |
| Ridgeback Excavating                            | RIDG006   | 20002   | 06/08/20 | \$ 77,586    | \$ 140,000   | \$ 189,000   | Default         | 136,256                         | 95,717    | 40,539                         |  |                                | 2/4/2021   | \$ 61,560    | 43% \$                               | 17,374           |                      |
| Ridgeway Trailer                                | RIDG001   | 19007   | 11/18/19 | \$ 490,000   | \$ 500,000   | -            | Reload          | 4,291,174                       | 4,291,174 | -                              | Reloaded into 20005 - Written off                    |                                | NA         | \$ 56,284    | 34% \$                               | -                |                      |
| RI Foods (Jane Bakes)                           | RIFO001   | 20002   | 06/18/20 | \$ 10,000    | \$ 20,000    | \$ 27,800    | Paid Off - Full | 21,545                          | -         | 21,545                         | -  |                                | NA         | \$ 11,583    | 50% \$                               | 11,583           |                      |
| RI Foods (Jane Bakes)                           | RIFO001   | 20001   | 02/26/20 | \$ 19,200    | \$ 20,000    | 10,002       | Reload          | 21,545                          | -         | 21,545                         | Reloaded into 20002 - Paid Off                       |                                | NA         | \$ 1,854     | 33% \$                               | 1,854            |                      |
| RI Automotive                                   | RLAU001   | 20001   | 02/25/20 | \$ 15,000    | \$ 15,600    | 15,663       | Reload          | 21,684                          | -         | 22,336                         | Reloaded into 20002 - Paid Off                       |                                | NA         | \$ 569       | 24% \$                               | 569              |                      |
| Road Runner Couriers (Sharla B Wilson)          | ROAD003   | 20001   | 06/29/20 | \$ 20,000    | \$ 20,000    | \$ 24,800    | Paid Off - Full | 18,144                          | -         | 18,144                         | -  |                                | NA         | \$ 9,087     | 45% \$                               | 9,087            |                      |
| Roadway Auto Wheels                             | ROAD004   | 20001   | 07/17/20 | \$ 19,000    | \$ 20,000    | \$ 29,000    | Paid Off - Full | 27,260                          | -         | 27,260                         | -  |                                | NA         | \$ 14,065    | 50% \$                               | 14,065           |                      |
| Robles Motors                                   | ROBL003   | 20002   | 07/03/20 | \$ 33,250    | \$ 35,000    | \$ 50,750    | Paid Off - Full | 43,983                          | -         | 43,983                         | -  |                                | NA         | \$ 20,687    | 46% \$                               | 20,687           |                      |
| Roc Funding                                     | ROCF002   | 19004   | 05/21/19 | \$ 3,700,000 | \$ 3,700,000 | \$ 5,032,000 | Paid Off        | 2,032,928                       | 414,844   | 1,618,084                      | Settlement   |                                | NA         | \$ 292,487   | 14% \$                               | 228,281          |                      |
| Rocky Mountain Auto                             | ROCK012   | 19001   | 11/15/19 | \$ 14,550    | \$ 15,000    | \$ 20,850    | Default         | -                               | -         | -                              | -  |                                | NA         | \$ -         | 33% \$                               | -                |                      |
| Rodhouse Contracting                            | RODH001   | 20001   | 07/02/20 | \$ 33,250    | \$ 35,000    | \$ 50,750    | Default         | 42,123                          | 40,185    | 1,938                          |  |                                | 10/15/2020 | \$ 20,184    | 46% \$                               | 886              |                      |
| Romeos Pizza And More                           | ROME005   | 20001   | 06/12/20 | \$ 14,250    | \$ 15,000    | \$ 21,750    | Paid Off - Full | 15,621                          | -         | 15,621                         | -  |                                | NA         | \$ 7,843     | 47% \$                               | 7,843            |                      |
| Rosenfield And Company                          | ROSE001   | 20006   | 07/10/20 | \$ 127,957   | \$ 190,000   | \$ 62,043    | 224,200         | Paid Off - Full                 | 199,722   | -                              | 199,722  | Paid Off                       |            | NA           | \$ 64,705                            | 28% \$           | 64,705               |
| Rosenfield And Company                          | ROSE001   | 20004   | 03/09/20 | \$ 95,227    | \$ 190,000   | 127,957      | 247,000         | Reload                          | -         | -                              | -  | Reloaded into 20006 - Paid Off |            | NA           | \$ 18,378                            | 20% \$           | -                    |
| RSG LLC (Rex Team Sports)                       | RSGL001   | 20001   | 07/14/20 | \$ 71,250    | \$ 75,000    | \$ 105,000   | Paid Off - Full | 96,409                          | -         | 96,409                         | -  |                                | NA         | \$ 47,664    | 47% \$                               | 47,664           |                      |
| Ruddell Home                                    | RUDD001   | 19001   | 11/06/19 | \$ 60,000    | \$ 60,000    | \$ 82,200    | Paid Off - Full | -                               | -         | -                              | -  |                                | NA         | \$ -         | 45% \$                               | -                |                      |
| Rvt Inc   | RVTI001   | 19004   | 08/08/19 | \$ 39,961    | \$ 100,000   | \$ 136,000   | Paid Off - Full | 90,500                          | -         | 90,500                         | -  |                                | NA         | \$ 48,485    | 48% \$                               | 48,485           |                      |
| Rvt Inc   | RVTI001   | 19003   | 06/18/19 | \$ 40,225    | \$ 152,000   | \$ 190,000   | Paid Off - Full | 86,295                          | -         | 86,295                         | -  |                                | NA         | \$ 38,779    | 43% \$                               | 38,779           |                      |
| Rws Builders                                    | RWSB001   | 20002   | 05/13/20 | \$ 11,800    | \$ 45,000    | \$ 56,250    | Paid Off - Full | 26,403                          | -         | 26,403                         | -  |                                | NA         | \$ 12,750    | 44% \$                               | 12,750           |                      |
| Sabine Southern Nutrition                       | SABI002   | 20002   | 06/02/20 | \$ 13,745    | \$ 20,000    | \$ 26,000    | Paid Off        | 15,860                          | 2,463     | 13,397                         | Settlement   |                                | NA         | \$ 6,760     | 40% \$                               | 5,359            |                      |
| Saigon And Tokyo Corporation                    | SAIG001   | 20003   | 06/02/20 | \$ 29,697    | \$ 130,000   | \$ 162,500   | Paid Off - Full | 112,568                         | -         | 112,568                        | -  |                                | NA         | \$ 49,653    | 42% \$                               | 49,653           |                      |
| Saigon And Tokyo Corporation                    | SAIG001   | 20002   | 03/04/20 | \$ 82,376    | \$ 130,000   | 29,697       | 169,000         | Reload                          | 112,568   | -                              | 112,568  | Reloaded into 20003 - Paid Off |            | NA           | \$ 22,326                            | 41% \$           | 22,326               |
| Saint Johns Properties                          | SAIN001   | 19001   | 09/06/19 | \$ 116,400   | \$ 120,000   | \$ 169,200   | Default         | 90,273                          | 90,254    | 19                             |  |                                | 6/14/2022  | \$ 28,780    | 41% \$                               | 8                |                      |
| Salce Network Solutions                         | SALC002   | 20001   | 07/03/20 | \$ 17,565    | \$ 17,765    | \$ 24,694    | Default         | 21,193                          | 5,615     | 15,578                         |  |                                | 11/5/2020  | \$ 9,841     | 45% \$                               | 7,015            |                      |
| Salcor Ltd (Jamaica Wire and Metal)             | SALC001   | 20001   | 06/15/20 | \$ 24,965    | \$ 25,000    | \$ 31,000    | Paid Off - Full | 17,715                          | -         | 17,715                         | -  |                                | NA         | \$ 9,566     | 48% \$                               | 9,566            |                      |
| Salda Group                                     | SALD001   | 20002   | 06/04/20 | \$ 19,590    | \$ 40,000    | \$ 49,600    | Paid Off - Full | 23,383                          | -         | 23,383                         | -  |                                | NA         | \$ 11,798    | 45% \$                               | 11,798           |                      |
| Salda Group                                     | SALD001   | 20001   | 04/30/20 | \$ 24,965    | \$ 25,000    | 19,594       | 31,000          | Reload                          | 23,383    | -                              | 23,383   | Reloaded into 20002 - Paid Off |            | NA           | \$ 2,303                             | 22% \$           | 2,303                |
| Salon Voss                                      | SALO004   | 20001   | 01/13/20 | \$ 68,904    | \$ 90,000    | \$ 116,100   | Paid Off - Full | 48,170                          | -         | 48,170                         | -  |                                | NA         | \$ 24,489    | 48% \$                               | 24,489           |                      |
| Scapes Of North Florida                         | SCAP006   | 19001   | 08/22/19 | \$ 58,200    | \$ 60,000    | \$ 83,400    | Paid Off - Full | 3,205                           | -         | 3,205                          | -  |                                | NA         | \$ 1,700     | 33% \$                               | 1,700            |                      |
| Scott Construction Specialties                  | SCOT007   | 20001   | 05/20/20 | \$ 97,000    | \$ 100,000   | \$ 145,000   | Paid Off - Full | 76,850                          | -         | 76,850                         | -  |                                | NA         | \$ 35,728    | 44% \$                               | 35,728           |                      |
| Seasons Flowers                                 | SEAS001   | 20002   | 06/24/20 | \$ 10,660    | \$ 17,000    | \$ 22,100    | Paid Off - Full | 18,711                          | -         | 18,711                         | -  |                                | NA         | \$ 9,013     | 47% \$                               | 9,013            |                      |
| Secured Big Truck Maintenance And Mobile Repair | SECU003   | 20001   | 01/23/20 | \$ 38,800    | \$ 40,000    | \$ 55,600    | Paid Off - Full | 13,463                          | -         | 13,463                         | -  |                                | NA         | \$ 4,914     | 33% \$                               | 4,914            |                      |
| Select Home Care Services                       | SELE001   | 20001   | 04/22/20 | \$ 19,965    | \$ 20,000    | \$ 26,000    | Paid Off - Full | 8,580                           | -         | 8,580                          | -  |                                | NA         | \$ 4,446     | 45% \$                               | 4,446            |                      |
| Select Recycling Waste Services                 | SELE002   | 20001   | 02/13/20 | \$ 144,000   | \$ 150,000   | \$ 208,500   | Paid Off - Full | 116,625                         | -         | 116,625                        | -  |                                | NA         | \$ 27,766    | 23% \$                               | 27,766           |                      |
| Senior Health And Wealth Marketing              | SEN1002   | 20001   | 07/16/20 | \$ 33,250    | \$ 35,000    | \$ 47,600    | Default         | 44,823                          | 44,483    | 340                            |  |                                | 8/5/2021   | \$ 22,542    | 49% \$                               | 165              |                      |
| Serenity Beauty Salony                          | SERE004   | 20001   | 02/25/20 | \$ 14,400    | \$ 15,000    | \$ 20,850    | Default         | 16,907                          | 16,507    | -                              |  |                                | 7/4/2020   | \$ 7,634     | 47% \$                               | -                |                      |
| Seven Sports Bar And Lounge                     | SEVE001   | 19001   | 08/01/19 | \$ 33,950    | \$ 35,000    | \$ 48,650    | Default         | 24,879                          | (15,626)  | 40,505                         |  |                                | 10/11/2023 | \$ 11,693    | 37% \$                               | 11,693           |                      |
| Signs65 Llc                                     | SIGN005   | 20001   | 06/16/20 | \$ 11,400    | \$ 12,000    | \$ 16,800    | Paid Off - Full | 10,920                          | -         | 10,920                         | -  |                                | NA         | \$ 5,985     | 50% \$                               | 5,985            |                      |
| Silver Linning Design Group                     | SILV006   | 20001   | 02/18/20 | \$ 99,840    | \$ 104,000   | \$ 137,280   | Paid Off        | 88,583                          | 16,772    | 71,811                         | Settlement   |                                | NA         | \$ 49,201    | 48% \$                               | 34,525           |                      |
| Simon Land Development                          | SIM004    | 20001   | 02/21/20 | \$ 350,000   | \$ 350,000   | \$ 490,000   | Reload          | -                               | -         | -                              | Reloaded into D19L:20006                             |                                | NA         | \$ 48,675    | 39% \$                               | -                |                      |
| Simon Xpress Pizza                              | SIM002    | 20009   | 03/30/20 | \$ 175,000   | \$ 175,000   | \$ 225,750   | Reload          | -                               | -         | -                              | No Payments Made                                     |                                | NA         | \$ 24,623    | 43% \$                               | -                |                      |
| Simon Xpress Pizza                              | SIM002    | 20006   | 02/11/20 | \$ 500,000   | \$ 500,000   | \$ 710,000   | Reload          | -                               | -         | -                              | No Payments Made                                     |                                | NA         | \$ 100,004   | 41% \$                               | -                |                      |
| Simon Xpress Pizza                              | SIM002    | 20005   | 02/03/20 | \$ 300,000   | \$ 300,000   | \$ 420,000   | Reload          | -                               | -         | -                              | No Payments Made                                     |                                | NA         | \$ 16,223    | 33% \$                               | -                |                      |
| Simple Marketing Solutions                      | SIMP008   | 20001   | 06/12/20 | \$ 34,965    | \$ 35,000    | \$ 43,400    | Paid Off - Full | 24,180                          | -         | 24,180                         | -  |                                | NA         | \$ 12,754    | 46% \$                               | 12,754           |                      |
| Simple Marketing Solutions                      | SIMP008   | 20002   | 06/23/20 | \$ 20,000    | \$ 20,000    | \$ 26,800    | Paid Off - Full | 19,653                          | -         | 19,653                         | -  |                                | NA         | \$ 10,422    | 50% \$                               | 10,422           |                      |
| Site Development Group                          | SITE003   | 20001   | 02/18/20 | \$ 242,500   | \$ 250,000   | \$ 350,000   | Default         | 219,259                         | 221,017   | (1,758)                        | Additional Fees Paid - Not included in Syndication   |                                | 7/28/2020  | \$ 100,858   | 48% \$                               | -                |                      |
| Sitepedite                                      | SITE002   | 20001   | 06/29/20 | \$ 100,000   | \$ 100,000   | \$ 118,000   | Paid Off - Full | 91,778                          | -         | 91,778                         | -  |                                | NA         | \$ 36,344    | 36% \$                               | 36,344           |                      |
| Skaggs Rv                                       | SKAG001   | 19008   | 12/03/19 | \$ 100,000   | \$ 100,000   | 353,142      | Reload          | 327,619                         | 24,034    | 342,285                        | Reloaded into 20001 - Settlement Discount - Paid Off |                                | NA         | \$ 13,340    | 11% \$                               | 13,340           |                      |
| Skimino Enterprises                             | SKIM001   | 20001   | 04/22/20 | \$ 13,950    | \$ 15,000    | \$ 21,300    | Paid Off - Full | 11,1276                         | -         | 11,1276                        | -  |                                | NA         | \$ 5,179     | 47% \$                               | 5,179            |                      |
| Skys Wholesale                                  | SKSW001   | 20001   | 06/03/20 | \$ 11,400    | \$ 12,000    | \$ 16,680    | Paid Off - Full | 9,637                           | -         | 9,637                          | -  |                                | NA         | \$ 5,282     | 50% \$                               | 5,282            |                      |
| Sky Capital Finance                             | SKYC002   | 20001   | 02/26/20 | \$ 14,400    | \$ 15,000    | \$ 20,850    | Default         | 14,695                          | -         | 14,695                         | -  |                                | 7/21/2020  | \$ 6,495     | 47% \$                               | -                |                      |
| SM Logistics (Sonia Marroquin)                  | SML0001   | 20001   | 07/03/20 | \$ 23,750    | \$ 25,000    | \$ 36,250    | Paid Off - Full | 30,450                          | -         | 30,450                         | -  |                                | NA         | \$ 15,138    | 48% \$                               | 15,138           |                      |
| Smith Adult Family Home                         | SMIT009   | 20002   | 06/19/20 | \$ 23,532    | \$ 30,000    | \$ 39,000    | Paid Off - Full | 28,860                          | -         | 28,860                         | -  |                                | NA         | \$ 14,560    | 47% \$                               | 14,560           |                      |
| Smoke and Go Drive Thru                         | SMOK003   | 20002   | 06/18/20 | \$ 21,039    | \$ 25,000    | \$ 32,500    | Default         | 24,867                          | 16,942    | 7,925                          |  |                                | 7/15/2021  | \$ 12,956    | 48% \$                               | 3,804            |                      |
| Sol Blume                                       | SOLB001   | 19001   | 04/26/19 | \$ 24,250    | \$ 25,000    | \$ 35,250    | Paid Off        | 28,270                          | 3,203     | 25,068                         | Settlement   |                                | NA         | \$ 9,359     | 50% \$                               | 9,359            |                      |
| Solomon Vape Services                           | SOL0001   | 20001   | 06/25/20 | \$ 19,000    | \$ 20,000    | \$ 29,000    | Paid Off - Full | 23,200                          | -         | 23,200                         | -  |                                | NA         | \$ 12,523    | 50% \$                               | 12,523           |                      |
| Sonicco Transport                               | SONI002   | 20001   | 07/09/20 | \$ 19,700    | \$ 20,000    | \$ 24,800    | Default         | 20,549                          | 13,858    | 6,690                          |  |                                | 10/19/2020 | \$ 9,885     | 45% \$                               | 3,011            |                      |
| Sorenson Tree Service                           | SORE001   | 20003   | 07/09/20 | \$ 47,500    | \$ 50,000    | \$ 72,500    | Paid Off - Full | 60,900                          | -         | 60,900                         | -  |                                | NA         | \$ 29,793    | 46% \$                               | 29,79            |                      |

| CS2000 Syndication Client                           | Client ID | Deal No | Date     | Wired      | Funded     | RTR     | Status 2024     | CBSG DL Balance as of 7/27/2020 | CBSG DL Balance as of 3/1/2024 | Receipts from 7/27/20 - 3/1/24 | Notes  | Last Payment  | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |         |
|---|-----------|---------|----------|------------|------------|---------|-----------------|---------------------------------|--------------------------------|--------------------------------|--|---|--------------------------------------|------------------|----------------------|---------|
|   |           |         |          |            |            |         |                 |                                 |                                |                                |  |   |                                      |                  |                      |         |
| Starwalker Organic Farms                            | STAR015   | 20001   | 05/07/20 | \$ 16,150  | \$ 17,000  | 21,082  | Reload          | 47,543                          | -                              | 47,543                         | Per MCA Suites   | NA  | \$ 4,872                             | 18% \$           | 4,872                |         |
| State Door And Hardware                             | STAT008   | 20001   | 06/11/20 | \$ 29,570  | \$ 55,000  | 71,500  | Paid Off - Full | 50,700                          | -                              | 50,700                         |  | NA  | \$ 25,114                            | 45% \$           | 25,114               |         |
| Step It Up Construction (Ryan Kostantenco)          | STEP008   | 20001   | 06/02/20 | \$ 14,250  | \$ 15,000  | 5       | 21,750          | Paid Off - Full                 | 11,147                         | -                              | 11,147   |   | NA                                   | \$ 5,302         | 43% \$               | 5,302   |
| Steve Brales (Stav Foods)                           | STAV001   | 20001   | 02/21/20 | \$ 19,200  | \$ 20,000  | 5       | 27,800          | Current                         | 20,150                         | 8,450                          | 11,700   |   | 2/23/2024                            | \$ 10,438        | 50% \$               | 5,850   |
| Stevens Siding And Window Co                        | STEVO12   | 20003   | 07/09/20 | \$ 80,000  | \$ 80,000  | 5       | 108,000         | Paid Off - Full                 | 98,031                         | -                              | 98,031   |   | NA                                   | \$ 46,876        | 46% \$               | 46,876  |
| Storage Media Group                                 | STOR005   | 20002   | 01/22/20 | \$ 150,000 | \$ 150,000 | 5       | 190,500         | Default                         | 42,250                         | 42,700                         | (450) Additional Fees Paid - Not included in Syndication | 9/10/2020   | \$ 35,071                            | 47% \$           | -                    |         |
| Storage Media Group                                 | STOR005   | 19007   | 11/25/19 | \$ 150,000 | \$ 346,432 | 150,000 | 446,898         | Reload                          | 522,049                        | 523,324                        | (1,275) Reloaded into 20002 - No Payments Made           | NA  | \$ 23,418                            | 28% \$           | -                    |         |
| Storeline Resumes                                   | STOR004   | 20004   | 06/15/20 | \$ 54,280  | \$ 200,000 | 5       | 250,000         | Paid Off - Full                 | 208,333                        | -                              | 208,333  | Paid Off  | NA                                   | \$ 106,771       | 50% \$               | 106,771 |
| Stride Transportation                               | STR002    | 20001   | 01/21/20 | \$ 48,500  | \$ 50,000  | 5       | 69,500          | Paid Off                        | 32,280                         | 4,000                          | 28,280   | Settlement  | NA                                   | \$ 16,240        | 48% \$               | 13,574  |
| Stromer Llc   | STR005    | 20001   | 01/15/20 | \$ 19,400  | \$ 20,000  | 12,913  | 27,800          | Reload                          | 33,777                         | 33,452                         | 326  | Reloaded into 20002 - No Payments Made since 9/1/2020 | NA                                   | \$ 5,256         | 29% \$               | 94      |
| Succeed Llc   | SUCC003   | 20002   | 07/15/20 | \$ 15,000  | \$ 15,000  | 5       | 20,850          | Paid Off - Full                 | 19,334                         | -                              | 19,334   |   | NA                                   | \$ 9,465         | 47% \$               | 9,465   |
| Summerland Dental                                   | SUMMM02   | 19001   | 12/16/19 | \$ 33,950  | \$ 35,000  | 5       | 48,650          | Paid Off - Full                 | -                              | -                              | -  |   | NA                                   | \$ -             | 43% \$               | -       |
| Summerlin Motor Lines                               | SUMMM01   | 19001   | 11/04/19 | \$ 48,500  | \$ 50,000  | 5       | 69,500          | Default                         | 47,267                         | 47,267                         | -  |   | 3/19/2020                            | \$ 22,311        | 48% \$               | -       |
| Sun Capital   | SUNC002   | 20001   | 05/26/20 | \$ 24,965  | \$ 25,000  | 5       | 31,000          | Paid Off                        | 22,886                         | 3,761                          | 19,125   | Settlement  | NA                                   | \$ 10,415        | 44% \$               | 8,415   |
| Sunnyhill Electrical Services                       | SUNNN03   | 19004   | 11/26/19 | \$ 30,000  | \$ 64,828  | 5       | 84,277          | Paid Off - Full                 | 29,917                         | -                              | 29,917   |   | NA                                   | \$ 12,594        | 39% \$               | 12,594  |
| Sunnysmile Dental                                   | SUNNN04   | 20001   | 01/16/20 | \$ 119,965 | \$ 120,000 | 5       | 148,800         | Paid Off - Full                 | 55,520                         | -                              | 55,520   |   | NA                                   | \$ 36,660        | 25% \$               | 36,660  |
| Sunrooms America                                    | SUNR001   | 19016   | 12/17/19 | \$ 68,005  | \$ 70,000  | 5       | 96,600          | Default                         | 77,580                         | 77,580                         | -  |   | 1/14/2020                            | \$ 34,224        | 43% \$               | -       |
| Sunrooms America                                    | SUNR001   | 19010   | 10/17/19 | \$ 48,500  | \$ 50,000  | 48,500  | 67,500          | Reload                          | 712,649                        | 712,649                        | -  | Reloaded into 19013 - No payments made                | NA                                   | \$ 14,256        | 24% \$               | -       |
| Sunset Concrete                                     | SUNSP002  | 20002   | 06/03/20 | \$ 148,023 | \$ 200,000 | 5       | 290,000         | Paid Off - Full                 | 181,120                        | -                              | 181,120  | Paid Off  | NA                                   | \$ 80,113        | 43% \$               | 80,113  |
| Susenso Global Services                             | SUSE001   | 20002   | 06/04/20 | \$ 26,461  | \$ 60,000  | 5       | 78,000          | Paid Off - Full                 | 53,950                         | -                              | 53,950   |   | NA                                   | \$ 26,390        | 47% \$               | 26,390  |
| Symmetry Land Surveying                             | SYMM001   | 20001   | 07/13/20 | \$ 19,000  | \$ 20,000  | 5       | 29,000          | Paid Off - Full                 | 26,100                         | -                              | 26,100   |   | NA                                   | \$ 12,006        | 45% \$               | 12,006  |
| T And T Mads Of Cleaning                            | TAND004   | 20004   | 05/13/20 | \$ 5,453   | \$ 8,000   | 4,301   | 5,1120          | Reload                          | 11,625                         | -                              | 11,625   | Reloaded into 20005 - Paid Off                        | NA                                   | \$ 2,155         | 33% \$               | 2,155   |
| Tafalushi Food Marts                                | TAFA001   | 19002   | 10/07/19 | \$ 19,888  | \$ 25,000  | 10,150  | 34,500          | Reload                          | -                              | -                              | -  | Reloaded into 20001 - Paid off prior to Receivership  | NA                                   | \$ -             | 14% \$               | -       |
| Taj Hospitality                                     | TAH001    | 19006   | 12/23/19 | \$ 19,065  | \$ 50,000  | 54,768  | 70,000          | Reload                          | 132,672                        | 4,897                          | 127,775  | Did not settle this deal                              | NA                                   | \$ 5,601         | 22% \$               | 5,601   |
| Tax Reducers Llc                                    | TAXR001   | 20002   | 05/01/20 | \$ 11,021  | \$ 17,000  | 5       | 24,140          | Paid Off - Full                 | 9,656                          | -                              | 9,656  |   | NA                                   | \$ 4,580         | 44% \$               | 4,580   |
| Taze Transport                                      | TAZE001   | 19001   | 03/20/19 | \$ 125,000 | \$ 125,000 | 5       | 173,750         | Paid Off                        | 30,641                         | 4,891                          | 25,750   | Settlement  | NA                                   | \$ 6,828         | 22% \$               | 5,562   |
| Technical Services (Consult Inspect Design Technica | TECH005   | 20001   | 07/20/20 | \$ 47,500  | \$ 50,000  | 5       | 69,500          | Default                         | 66,604                         | 47,771                         | 18,833   |   | 8/13/2021                            | \$ 33,360        | 48% \$               | 9,040   |
| Technology Solutions Consulting Inc (Shomaker Cor   | TECH006   | 20001   | 02/04/20 | \$ 72,750  | \$ 75,000  | 5       | 104,250         | Paid Off - Full                 | 5,702                          | -                              | 5,702  |   | NA                                   | \$ 3,149         | 39% \$               | 3,149   |
| Texas Premium Powersports                           | TEXA013   | 20001   | 05/01/20 | \$ 33,250  | \$ 35,000  | 5       | 49,000          | Paid Off - Full                 | 22,273                         | -                              | 22,273   |   | NA                                   | \$ 10,118        | 43% \$               | 10,118  |
| Texas Wind Consultants                              | TEXA004   | 20001   | 03/09/20 | \$ 600,000 | \$ 600,000 | 414,375 | 840,000         | Reload                          | 814,263                        | 786,950                        | 27,313   | Reloaded into 20002 - Last Payment in 12/2020         | NA                                   | \$ 110,329       | 18% \$               | 4,847   |
| Tgb Holdings  | TGC8001   | 19002   | 05/31/19 | \$ 37,263  | \$ 40,000  | 5       | 50,000          | Paid Off - Full                 | -                              | -                              | -  | Did not settle this deal                              | NA                                   | \$ 3,516         | 48% \$               | 3,516   |
| The Car Factory                                     | THEC005   | 20001   | 07/15/20 | \$ 14,250  | \$ 15,000  | 5       | 20,400          | Default                         | 18,768                         | 13,584                         | 5,184  |   | 10/13/2023                           | \$ 9,234         | 47% \$               | 2,419   |
| The Casery Inc                                      | THEC004   | 20001   | 01/27/20 | \$ 100,000 | \$ 100,000 | 5       | 139,000         | Default                         | 100,728                        | -                              | 100,728  |   | 3/30/2020                            | \$ 38,917        | 38% \$               | -       |
| The Drug Store                                      | DRUG001   | 20002   | 07/13/20 | \$ 29,917  | \$ 50,000  | 5       | 67,500          | Paid Off - Full                 | 62,386                         | -                              | 62,386   |   | NA                                   | \$ 6,560         | 40% \$               | 6,560   |
| The Drug Store                                      | DRUG001   | 20001   | 02/27/20 | \$ 48,000  | \$ 50,000  | 29,917  | 69,500          | Reload                          | 62,386                         | -                              | 62,386   | Reloaded into 20002 - Paid Off                        | NA                                   | \$ 29,168        | 29% \$               | 17,955  |
| The Edge Center For Family Dentistry                | EDGE004   | 20001   | 05/28/20 | \$ 33,250  | \$ 35,000  | 5       | 50,750          | Paid Off - Full                 | 31,373                         | -                              | 31,373   |   | NA                                   | \$ 14,236        | 43% \$               | 14,236  |
| The Joshua Tree Learning Academy                    | JOSH003   | 19001   | 12/17/19 | \$ 14,550  | \$ 15,000  | 5       | 21,600          | Paid Off - Full                 | 4,953                          | -                              | 4,953  |   | NA                                   | \$ 2,494         | 50% \$               | 2,494   |
| The Law Offices Of Richard Wright                   | LAWO012   | 20001   | 07/01/20 | \$ 33,250  | \$ 35,000  | 5       | 50,750          | Paid Off - Full                 | 43,138                         | -                              | 43,138   |   | NA                                   | \$ 20,687        | 46% \$               | 20,687  |
| The Light Center Recovery                           | THEL014   | 20001   | 01/08/20 | \$ 26,200  | \$ 27,000  | 5       | 36,450          | Paid Off - Full                 | 4,282                          | -                              | 4,282  |   | NA                                   | \$ 2,884         | 44% \$               | 2,884   |
| The Makers Club                                     | MAKE001   | 19001   | 04/12/19 | \$ 24,250  | \$ 25,000  | 5       | 35,500          | Paid Off                        | 4,806                          | 1,208                          | 3,598  | Settlement  | NA                                   | \$ 1,676         | 40% \$               | 1,439   |
| The Mattress Warehouse Plus                         | MATT004   | 19001   | 09/25/19 | \$ 29,100  | \$ 30,000  | 5       | 40,800          | Default                         | -                              | -                              | -  |   | NA                                   | \$ -             | 40% \$               | -       |
| The Open Window Project                             | OPEN002   | 20002   | 06/17/20 | \$ 30,075  | \$ 40,000  | 5       | 50,000          | Paid Off - Full                 | 36,000                         | -                              | 36,000   |   | NA                                   | \$ 17,325        | 45% \$               | 17,325  |
| The Pet Club  | THEP015   | 19002   | 04/15/19 | \$ 8,949   | \$ 20,000  | 5       | 26,000          | Paid Off - Full                 | 4,408                          | -                              | 4,408  |   | NA                                   | \$ 2,070         | 45% \$               | 2,070   |
| The Rex Bar And Grill                               | REXB001   | 20001   | 05/26/20 | \$ 14,250  | \$ 15,000  | 5       | 21,750          | Paid Off - Full                 | 13,050                         | -                              | 13,050   |   | NA                                   | \$ 5,536         | 40% \$               | 5,536   |
| The Right Way Transportation                        | RIGH004   | 20001   | 05/14/20 | \$ 9,500   | \$ 10,000  | 5       | 14,500          | Paid Off - Full                 | 5,256                          | -                              | 5,256  |   | NA                                   | \$ 2,529         | 45% \$               | 2,529   |
| The Royal Group D                                   | ROYA006   | 20001   | 01/22/20 | \$ 59,965  | \$ 60,000  | 5       | 81,000          | Default                         | 51,200                         | 50,400                         | 800  |   | 9/9/2020                             | \$ 7,525         | 28% \$               | 227     |
| The Rug Depot                                       | RUGD001   | 20001   | 02/28/20 | \$ 33,600  | \$ 35,000  | 5       | 47,600          | Paid Off - Full                 | 23,194                         | -                              | 23,194   |   | NA                                   | \$ 10,192        | 43% \$               | 10,192  |
| The Tasting Room Of Monona                          | THET006   | 20001   | 01/11/20 | \$ 48,500  | \$ 50,000  | 5       | 66,000          | Paid Off                        | 41,150                         | 3,100                          | 3,100  | Settlement  | NA                                   | \$ 15,313        | 36% \$               | 13,698  |
| The Tax Guys Ltd                                    | THET005   | 20001   | 01/16/20 | \$ 29,100  | \$ 30,000  | 5       | 41,700          | Paid Off                        | 17,950                         | 890                            | 17,060   | Settlement  | NA                                   | \$ 8,280         | 45% \$               | 7,677   |
| Thomas And Thomas Logistics                         | THOM004   | 20002   | 06/26/20 | \$ 19,000  | \$ 20,000  | 5       | 29,000          | Paid Off - Full                 | 22,233                         | -                              | 22,233   |   | NA                                   | \$ 12,083        | 50% \$               | 12,083  |
| Thoroughbred Contracting Group                      | THOR002   | 20001   | 02/05/20 | \$ 72,750  | \$ 75,000  | 5       | 104,250         | Default                         | 55,280                         | 41,255                         | 14,025   |   | 11/16/2021                           | \$ 30,424        | 40% \$               | 5,610   |
| Tienda Mexicana Los Nayaritas (Kristy Cox Rodriguez | TIEN001   | 20001   | 07/07/20 | \$ 23,750  | \$ 25,000  | 5       | 36,250          | Default                         | 30,611                         | 29,853                         | 758  |   | 10/8/2020                            | \$ 14,178        | 44% \$               | 334     |
| Timothy J Hutchens Trucking                         | TIM002    | 19001   | 12/19/19 | \$ 6,305   | \$ 6,500   | 12,340  | 9,360           | Reload                          | 4,755                          | -                              | 4,755  | Reloaded into 20001 then 20002 - Paid Off             | NA                                   | \$ -             | 16% \$               | -       |
| Tnd Construction                                    | TNDCC01   | 20001   | 01/03/20 | \$ 29,100  | \$ 30,000  | 5       | 39,600          | Paid Off - Full                 | 15,160                         | -                              | 15,160   |   | NA                                   | \$ 7,461         | 47% \$               | 7,461   |
| Tokyo Asia Fusion Food                              | TOKY001   | 20001   | 05/26/20 | \$ 14,965  | \$ 15,000  | 5       | 18,600          | Paid Off - Full                 | 6,909                          | -                              | 6,909  |   | NA                                   | \$ 3,188         | 40% \$               | 3,188   |
| Top Roof Care (Frederico Bur Curodo)                | TOPR001   | 20001   | 07/15/20 | \$ 19,000  | \$ 20,000  | 5       | 29,000          | Paid Off - Full                 | 26,680                         | -                              | 26,680   |   | NA                                   | \$ 14,065        | 50% \$               | 14,065  |
| Travis Plumbing Service                             | TRAV015   | 20001   | 02/25/20 | \$ 19,400  | \$ 20,000  | 5       | 27,800          | Paid Off - Full                 | 9,324                          | -                              | 9,324  |   | NA                                   | \$ 5,072         | 50% \$               | 5,072   |
| Treasure Stone Granite                              | TREA004   | 20001   | 05/19/20 | \$ 48,500  | \$ 50,000  | 5       | 72,500          | Default                         | 37,700                         | 36,650                         | 1,050  |   | 9/1/2020                             | \$ 18,676        | 46% \$               | 483     |
| Trench Inc  | TREN004   | 20001   | 03/05/20 | \$ 85,000  | \$ 85,000  | 5       | 114,750         | Paid Off                        | 39,119                         | 767                            | 38,352   | Settlement, multiple deals during settlement          | NA                                   | \$ 17,182        | 41% \$               | 15,792  |
| Tri-Bull Services                                   | TRIB001   | 20001   | 07/21/20 | \$ 71,250  | \$ 75,000  | 5       | 105,000         | Paid Off - Full                 | 101,500                        | -                              | 101,500  | Paid Off  | NA                                   | \$ 50,400        | 48% \$               | 50,400  |
| Tricoast Entertainment                              | TRIC003   | 20001   | 01/17/20 | \$ 18,041  | \$ 25,000  | 5       | 34,250          | Default                         | 1,686                          | -                              | 1,686  |   | NA                                   | \$ 1,740         | 48% \$               | 1,740   |
| Trio Technology                                     | TRIO001   | 20002   | 06/03/20 | \$ 14,965  | \$ 15,000  | 5       | 18,600          | Paid Off - Full                 | 8,503                          | -                              | 8,503  |   | NA                                   | \$ 4,030         | 43% \$               | 4,030   |
| Triple C Carriages                                  | TRIP007   | 20001   | 05       |            |            |         |                 |                                 |                                |                                |  |   |                                      |                  |                      |         |

| CS2000 Syndication Client                  | Client ID | Deal No | Date     | Wired      | Funded     | RTR        | Status 2024     | Reload Additional Funding |         | CBIG DL Balance as of 7/27/2020 | CBIG DL Balance as of 3/1/2024                           | Receipts from 7/27/20 - 3/1/24 | Notes                                  | Last Payment | CS2000 Syndication Balance @ 7/27/20 | Syndication Rate | Syndication Payments |
|--|-----------|---------|----------|------------|------------|------------|-----------------|---------------------------|---------|---------------------------------|--|--------------------------------|--|--------------|--------------------------------------|------------------|----------------------|
|  |           |         |          |            |            |            |                 |                           |         |                                 |  |                                |  |              |                                      |                  |                      |
| United By Ech                              | UNIT007   | 19001   | 08/26/19 | \$ 760,005 | \$ 800,000 | -          | \$ 1,120,000    | Reload                    |         | 1,660,988                       | 1,660,988  | -                              | Reloaded into 19003 - No Payments made | NA           | \$ 116,424                           | 28%              | \$ -                 |
| Universal Weatherproofing And Construction | UNIV008   | 20001   | 05/06/20 | \$ 14,250  | \$ 15,000  | \$ 21,750  | Default         | 19,005                    | 19,005  |                                 |  |                                | 5/19/2020                              | \$ 9,135     | 47%                                  | \$ -             |                      |
| Upstate Neurology (Smith Neurology Clinic) | UPST002   | 20001   | 05/16/20 | \$ 23,750  | \$ 25,000  | \$ 36,250  | Paid Off - Full | 27,490                    | -       |                                 |  |                                | NA                                     | \$ 14,065    | 48%                                  | \$ 14,065        |                      |
| Upton Services Llc                         | UPT0001   | 20001   | 06/05/20 | \$ 24,965  | \$ 25,000  | \$ 31,000  | Default         | 15,057                    | 6,578   | 8,479                           |  |                                | 9/2/2021                               | \$ 8,503     | 48%                                  | \$ 4,070         |                      |
| Urban Carpets                              | URBA005   | 20001   | 06/02/20 | \$ 14,250  | \$ 15,000  | \$ 21,750  | Paid Off - Full | 11,147                    |         |                                 |  |                                | NA                                     | \$ 5,302     | 43%                                  | \$ 5,302         |                      |
| Urban Veneer (Mack Jamie Spouse)           | URBA006   | 20001   | 07/09/20 | \$ 19,000  | \$ 20,000  | \$ 29,000  | Default         | 25,133                    | 18,767  | 6,367                           |  |                                | 10/8/2020                              | \$ 11,890    | 45%                                  | \$ 2,865         |                      |
| Usa Carbide Tooling                        | USAC003   | 20001   | 05/19/20 | \$ 14,965  | \$ 15,000  | \$ 18,600  | Paid Off - Full | 3,720                     | -       |                                 |  |                                | NA                                     | \$ 1,984     | 40%                                  | \$ 1,984         |                      |
| Uspl Llc                                   | USPL001   | 20002   | 05/18/20 | \$ 33,272  | \$ 150,000 | \$ 187,500 | Paid Off - Full | 95,625                    | -       |                                 |  |                                | NA                                     | \$ 49,025    | 49%                                  | \$ 49,025        |                      |
| Usv Parts Corp                             | USVP001   | 18002   | 11/27/18 | \$ 310,000 | \$ 404,000 | -          | \$ 565,600      | Reload                    |         |                                 |  |                                |  | NA           | \$ 155,788                           | 41%              | \$ -                 |
| Utec Of Lafayette                          | UTE001    | 20001   | 06/12/20 | \$ 42,750  | \$ 45,000  | \$ 64,350  | Paid Off - Full | 44,402                    | -       |                                 |  |                                | NA                                     | \$ 22,523    | 47%                                  | \$ 22,523        |                      |
| V The Medspa Pa                            | VTHE001   | 20001   | 06/09/20 | \$ 45,000  | \$ 45,000  | \$ 62,100  | Paid Off - Full | 44,505                    | -       |                                 |  |                                | NA                                     | \$ 22,747    | 48%                                  | \$ 22,747        |                      |
| Valley Of Joy Homecare                     | VAL006    | 20001   | 06/15/20 | \$ 23,750  | \$ 25,000  | \$ 36,250  | Paid Off - Full | 24,167                    | -       |                                 |  |                                | NA                                     | \$ 12,567    | 48%                                  | \$ 12,567        |                      |
| Valor Of The Lake Alarms                   | VAL005    | 19001   | 12/12/19 | \$ 19,400  | \$ 20,000  | \$ 28,200  | Default         | 17,327                    | 17,502  |                                 | (175) Additional Fees Paid - Not included in Syndication |                                | 12/24/2021                             | \$ 6,116     | 50%                                  | \$ -             |                      |
| Vantage Electric                           | VANT001   | 20002   | 05/06/20 | \$ 8,770   | \$ 15,000  | 5,822      | \$ 21,750       | Reload                    | 19,575  | -                               | 19,575 Reloaded into 20004 - Paid Off                    |                                | NA                                     | \$ 3,298     | 34%                                  | \$ 3,298         |                      |
| Vantaggio Farming                          | VANT002   | 20001   | 07/15/20 | \$ 95,000  | \$ 100,000 | \$ 145,000 | Default         | 133,400                   | 112,475 | 20,925                          |  |                                | 1/14/2021                              | \$ 67,512    | 48%                                  | \$ 10,044        |                      |
| Vapehub Incorporated                       | VAPE003   | 19001   | 04/25/19 | \$ 74,701  | \$ 75,701  | \$ 105,981 | Paid Off        | 28,082                    | 552     |                                 | 27,530 Settlement  |                                | NA                                     | \$ 18,766    | 33%                                  | \$ 9,092         |                      |
| Vertical Source                            | VERT001   | 20001   | 06/29/20 | \$ 197,000 | \$ 200,000 | \$ 280,000 | Default         | 229,091                   | 169,403 | 59,688                          |  |                                | 5/5/2022                               | \$ 36,273    | 15%                                  | \$ 8,953         |                      |
| Villafax Innovation Builders               | VILL005   | 20001   | 05/22/20 | \$ 21,965  | \$ 22,000  | \$ 27,280  | Paid Off - Full | 9,743                     | -       |                                 | 9,743  |                                | NA                                     | \$ 4,400     | 41%                                  | \$ 4,400         |                      |
| Virginia Hay Company                       | VIRG001   | 20005   | 06/04/20 | \$ 14,583  | \$ 20,000  | 10,000     | \$ 24,800       | Reload                    | 30,718  | 30,818                          | (100) Reloaded into 20007 - Not Payments                 |                                | NA                                     | \$ 7,068     | 30%                                  | \$ -             |                      |
| Visionary Properties                       | VISI007   | 20001   | 06/17/20 | \$ 14,250  | \$ 15,000  | \$ 21,750  | Paid Off        | 18,823                    | 4,623   |                                 | 14,200 Settlement  |                                | NA                                     | \$ 9,135     | 47%                                  | \$ 6,627         |                      |
| Viva Express                               | VIVA001   | 20001   | 04/15/20 | \$ 34,125  | \$ 35,000  | \$ 48,650  | Paid Off - Full | 4,865                     | -       |                                 | 4,865  |                                | NA                                     | \$ 3,058     | 46%                                  | \$ 3,058         |                      |
| Vivex Systems                              | VIVE001   | 20001   | 05/28/20 | \$ 19,965  | \$ 20,000  | \$ 24,800  | Paid Off - Full | 7,440                     | -       |                                 | 7,440  |                                | NA                                     | \$ 4,319     | 48%                                  | \$ 4,319         |                      |
| Waistgametight Inc                         | WAIS001   | 19001   | 10/18/19 | \$ 16,490  | \$ 17,000  | \$ 23,630  | Default         | -                         | -       |                                 | -  |                                | NA                                     | \$ 8,761     | 47%                                  | \$ -             |                      |
| Ward Family Dental, PSC                    | WARD002   | 20001   | 04/20/20 | \$ 19,000  | \$ 20,000  | \$ 28,400  | Paid Off - Full | 3,905                     | -       |                                 | 3,905  |                                | NA                                     | \$ 2,556     | 45%                                  | \$ 2,556         |                      |
| Wardaddy Aviation                          | WARD001   | 19001   | 10/30/19 | \$ 58,200  | \$ 60,000  | \$ 83,400  | Paid Off - Full | -                         | -       |                                 | -  |                                | NA                                     | \$ 43%       | \$ -                                 | \$ -             |                      |
| Water Management                           | WATE003   | 20001   | 02/13/20 | \$ 58,200  | \$ 60,000  | \$ 83,400  | Paid Off - Full | 38,210                    | -       |                                 | 38,210   |                                | NA                                     | \$ 9,856     | 25%                                  | \$ 9,856         |                      |
| Wayment Plumbing And Excavation Llc        | WAYM002   | 20001   | 07/21/20 | \$ 19,000  | \$ 20,000  | \$ 29,000  | Default         | 27,550                    | 21,500  | 6,050                           |  |                                | 2/19/2021                              | \$ 14,500    | 50%                                  | \$ 3,025         |                      |
| Weve Got Issues                            | WEVE001   | 20002   | 06/05/20 | \$ 15,309  | \$ 25,000  | \$ 31,000  | Paid Off - Full | 12,400                    | -       |                                 | 12,400   |                                | NA                                     | \$ 7,440     | 48%                                  | \$ 7,440         |                      |
| White Box Ii                               | WHITE009  | 20001   | 07/03/20 | \$ 19,000  | \$ 20,000  | \$ 28,400  | Default         | 23,856                    | 23,352  | 504                             |  |                                | 10/21/2020                             | \$ 11,736    | 48%                                  | \$ 239           |                      |
| Wholesale Exotics                          | WHOL003   | 20001   | 05/06/20 | \$ 47,500  | \$ 50,000  | \$ 71,500  | Paid Off - Full | 24,544                    | -       |                                 | 24,544   |                                | NA                                     | \$ 12,460    | 46%                                  | \$ 12,460        |                      |
| Wide Open Kustomz                          | WIDE001   | 20001   | 07/07/20 | \$ 23,750  | \$ 25,000  | \$ 33,750  | Default         | 31,671                    | 31,671  | -                               |  |                                | 7/2/2020                               | \$ 14,162    | 44%                                  | \$ -             |                      |
| Wiley Compounding Systems                  | WILE001   | 20001   | 05/15/20 | \$ 19,000  | \$ 20,000  | \$ 28,600  | Default         | 10,725                    | 10,335  | 390                             |  |                                | 9/1/2020                               | \$ 5,899     | 50%                                  | \$ 195           |                      |
| Williams And Sons Trucking Llc             | WILL015   | 20001   | 07/09/20 | \$ 23,750  | \$ 25,000  | \$ 35,000  | Paid Off - Full | 30,333                    | -       |                                 | 30,333   |                                | NA                                     | \$ 15,307    | 48%                                  | \$ 15,307        |                      |
| Williams Icon Homes And Properties         | WILL014   | 20001   | 06/10/20 | \$ 28,500  | \$ 30,000  | \$ 43,500  | Paid Off - Full | 27,550                    | -       |                                 | 27,550   |                                | NA                                     | \$ 14,661    | 47%                                  | \$ 14,661        |                      |
| Wilma And Friedas                          | WILM001   | 19011   | 12/12/19 | \$ 40,000  | \$ 40,000  | \$ 51,600  | Current         | 29,623                    | 17,374  | 12,249                          |  |                                | 2/6/2024                               | \$ 6,291     | 45%                                  | \$ 5,512         |                      |
| Wing Tel Inc                               | WING001   | 20002   | 05/15/20 | \$ 73,744  | \$ 100,000 | \$ 139,000 | Paid Off - Full | 61,778                    | -       |                                 | 61,778   |                                | NA                                     | \$ 31,877    | 48%                                  | \$ 31,877        |                      |
| WIT Properties (Maplewood Research)        | WITP001   | 20001   | 06/11/20 | \$ 34,965  | \$ 35,000  | \$ 43,400  | Default         | 27,880                    | 12,790  | 15,090                          |  |                                | 11/30/2020                             | \$ 14,416    | 46%                                  | \$ 6,898         |                      |
| Wm Interiors                               | WMIN001   | 19001   | 08/15/19 | \$ 19,400  | \$ 20,000  | \$ 27,800  | Default         | 8,749                     | 8,736   | 12                              |  |                                | 1/8/2024                               | \$ 1,599     | 40%                                  | \$ 5             |                      |
| Woods Wholesale Transportation Garage      | WOOD010   | 20001   | 01/08/20 | \$ 19,400  | \$ 20,000  | \$ 27,800  | Default         | 12,323                    | 12,323  | -                               |  |                                | 7/17/2020                              | \$ 5,948     | 45%                                  | \$ -             |                      |
| Woodtex Of South Carolina                  | WOOD011   | 20002   | 05/08/20 | \$ 26,935  | \$ 45,000  | \$ 62,100  | Paid Off - Full | 30,636                    | -       |                                 | 30,636   |                                | NA                                     | \$ 13,165    | 40%                                  | \$ 13,165        |                      |
| Woody And Lamy Floor                       | WOOF005   | 20003   | 06/05/20 | \$ 31,370  | \$ 75,000  | 25,966     | \$ 93,750       | Reload                    | 111,420 | 80,361                          | 31,059 Reloaded into 20004 - Last Payment 8/2022         |                                | 8/1/2022                               | \$ 31,818    | 35%                                  | \$ 10,767        |                      |
| Woolys Sports Bar And Grill                | WOOL003   | 19001   | 01/25/19 | \$ 72,500  | \$ 75,000  | \$ 108,000 | Paid Off - Full | 51,225                    | (2,478) |                                 | 53,704   |                                | 9/11/2023                              | \$ 20,571    | 40%                                  | \$ 20,571        |                      |
| Wreaths By Mary                            | WREA001   | 20001   | 07/14/20 | \$ 19,000  | \$ 20,000  | \$ 29,000  | Paid Off        | 26,390                    | 1,463   |                                 | 24,928 Settlement, discount differs on DL to Agreement   |                                | NA                                     | \$ 14,065    | 50%                                  | \$ 12,464        |                      |
| X Torc Energy Services                     | XTOR001   | 20002   | 06/15/20 | \$ 58,011  | \$ 75,000  | \$ 93,000  | Paid Off - Full | 53,143                    | -       |                                 | 53,143   |                                | NA                                     | \$ 28,697    | 48%                                  | \$ 28,697        |                      |
| Xylo Hq Llc                                | XYLO001   | 20001   | 03/03/20 | \$ 24,000  | \$ 25,000  | \$ 33,750  | Paid Off - Full | 10,375                    | -       |                                 | 10,375   |                                | NA                                     | \$ 2,396     | 48%                                  | \$ 2,396         |                      |
| Ylt Wholesale                              | YLTW001   | 19002   | 11/26/19 | \$ 19,400  | \$ 20,000  | 8,883      | \$ 27,800       | Reload                    | 26,419  | 26,419                          | - Reloaded into 20001 - No Payments                      |                                | NA                                     | \$ 3,449     | 26%                                  | \$ -             |                      |
| You Go Natural                             | YOUNG001  | 20001   | 05/18/20 | \$ 19,965  | \$ 20,000  | \$ 24,800  | Paid Off - Full | 7,440                     | -       |                                 | 7,440  |                                | NA                                     | \$ 4,074     | 50%                                  | \$ 4,074         |                      |
| Zls Ammo                                   | ZLSA001   | 19002   | 06/03/19 | \$ 14,672  | \$ 35,000  | 13,747     | \$ 45,500       | Reload                    | 29,935  | 29,935                          | - Reloaded into 19004 - No Payments                      |                                | NA                                     | \$ -         | 31%                                  | \$ -             |                      |
| Zona Dental                                | ZONA001   | 19001   | 12/17/19 | \$ 19,400  | \$ 20,000  | \$ 27,800  | Paid Off - Full | 1,447                     | -       |                                 | 1,447  |                                | NA                                     | \$ -         | 48%                                  | \$ -             |                      |

**Par Funding**

CS2000 Syndication Claim Analysis - Default Deals

As of 3/1/2024

| Company | Syndication Clients                             | Funding Amount | Payments   | Date Added | New Balance  | Paid     | Client ID | Collected Payments |         | Payment Notes | CBSG Funding | Syndication Rate | Syndication Payments |
|---------|---|----------------|------------|------------|--------------|----------|-----------|--------------------|---------|---------------|--------------|------------------|----------------------|
|         |   |                |            |            |              |          |           | -                  | -       |               |              |                  |                      |
| CS 2000 | 7 Sins  | \$ 23,000      | \$ 14,332  | 06/30/20   | \$ 15,568    | 03/20/20 | SC75001   | \$                 | -       | \$            | 142,913      | 16%              | -                    |
| CS 2000 | Browns Heating And Cooling                      | \$ 210,000     | \$ 35,672  | 06/30/20   | \$ 212,156   | 03/13/20 | SCBR015   | \$                 | -       | \$            | 236,892      | 89%              | -                    |
| CS 2000 | Crashco Collision Centers                       | \$ 7,500       | \$ 6,428   | 06/30/20   | \$ 3,847     | 03/27/20 | SCCR014   | \$                 | -       | \$            | 19,400       | 39%              | -                    |
| CS 2000 | Cunningham Restoration                          | \$ 4,000       | \$ 2,016   | 06/30/20   | \$ 2,224     | 03/20/20 | SCCU004   | \$                 | -       | \$            | 11,640       | 34%              | -                    |
| CS 2000 | Fe La Cubana Cafeteria                          | \$ 4,000       | \$ 4,101   | 06/30/20   | \$ 1,460     | 03/20/20 | SCFE005   | \$                 | -       | \$            | 7,760        | 52%              | -                    |
| CS 2000 | Harmony Contracting                             | \$ 9,000       | \$ 4,319   | 06/30/20   | \$ 7,831     | 03/27/20 | SCHA010   | \$                 | -       | \$            | 62,505       | 14%              | -                    |
| CS 2000 | Jdubs Brewing Company                           | \$ 30,000      | \$ 21,788  | 06/30/20   | \$ 19,912    | 03/27/20 | SCJD001   | \$                 | -       | \$            | 67,900       | 44%              | -                    |
| CS 2000 | Normad White Lake                               | \$ 8,000       | \$ 2,615   | 06/30/20   | \$ 8,505     | 03/27/20 | SCNO011   | \$                 | -       | \$            | 34,201       | 23%              | -                    |
| CS 2000 | Parimore Entertainment                          | \$ 7,500       | \$ 7,993   | 06/30/20   | \$ 2,432     | 03/27/20 | SCPA019   | \$                 | -       | \$            | 19,400       | 39%              | -                    |
| CS 2000 | Portland Development Group                      | \$ 1,460,000   | \$ 889,415 | 06/30/20   | \$ 1,008,585 | 03/13/20 | SCP0003   | \$                 | -       | \$            | 7,263,251    | 20%              | -                    |
| CS 2000 | Brower Enterprises                              | \$ 161,000     | \$ 114,862 | 05/31/19   | \$ 125,028   | 03/22/19 | SCBR006   | \$                 | 161,310 | \$            | 222,487      | 72%              | 116,730              |
| CS 2000 | Jonesboro Tractor Sales                         | \$ 26,000      | \$ 10,842  | 05/31/20   | \$ 25,298    | 02/28/20 | SCIO010   | \$                 | 46,741  | \$            | 31,265       | 83%              | 25,298               |
| CS 2000 | Stoneray Construction                           | \$ 9,000       | \$ 4,170   | 06/30/20   | \$ 8,340     | 03/13/20 | SCST024   | \$                 | -       | \$            | 19,400       | 46%              | -                    |
| CS 2000 | Tammy Tran Attorneys At Law                     | \$ 22,000      | \$ 25,812  | 06/30/20   | \$ 6,088     | 03/13/20 | SCTA006   | \$                 | -       | \$            | 525,840      | 4%               | -                    |
| CS 2000 | Riverside Dental Studio                         | \$ 100,000     | \$ 105,524 | 09/30/18   | \$ 44,491    | 10/05/18 | SCRIO08   | \$                 | 22,695  | \$            | 70,500       | 142%             | 32,191               |
| CS 2000 | Veganic Choice Microfarms                       | \$ 3,500       | \$ 1,510   | 06/30/20   | \$ 3,355     | 03/06/20 | SCVE002   | \$                 | -       | \$            | 7,760        | 45%              | -                    |
| CS 2000 | Will Vandergraaf General Contractors            | \$ 6,000       | \$ 3,930   | 06/30/20   | \$ 2,429     | 03/27/20 | SCWI013   | \$                 | -       | \$            | 14,550       | 41%              | -                    |
| CS 2000 | Applied Sciences Group                          | \$ 200,000     | \$ 65,208  | 05/31/20   | \$ 208,792   | 02/07/20 | SCAP003   | \$                 | 278,000 | \$            | 1,744,634    | 11%              | 31,869               |
| CS 2000 | Limousine Chauffeur And Guide (Carey Limousine) | \$ 57,000      | \$ 53,679  | 01/31/20   | \$ 26,121    | 12/06/19 | SCLIO12   | \$                 | 69,837  | \$            | 157,400      | 36%              | 25,290               |
| CS 2000 | Environmental Packaging Tech                    | \$ 752,000     | \$ 335,814 | 05/31/20   | \$ 704,626   | 02/07/20 | SCEN002   | \$                 | -       | \$            | 3,322,755    | 23%              | -                    |
| CS 2000 | Five Star Transport Specialties                 | \$ 24,000      | \$ 4,250   | 05/31/20   | \$ 29,110    | 02/07/20 | SCFI011   | \$                 | -       | \$            | 48,500       | 49%              | -                    |
| CS 2000 | Dr Brian Liljenquist Pllc                       | \$ 16,000      | \$ 2,366   | 01/31/20   | \$ 19,874    | 12/06/19 | SCDR004   | \$                 | 50,790  | \$            | 38,800       | 41%              | 19,874               |
| CS 2000 | Kelley Hospitality                              | \$ 15,000      | \$ 16,312  | 05/31/20   | \$ 4,838     | 02/07/20 | SCKE008   | \$                 | -       | \$            | 38,800       | 39%              | -                    |
| CS 2000 | Maxbuyers Llc                                   | \$ 8,000       | \$ 2,421   | 05/31/20   | \$ 8,539     | 02/07/20 | SCMA025   | \$                 | -       | \$            | 16,400       | 49%              | -                    |
| CS 2000 | Momentum Trans Inc                              | \$ 14,000      | \$ 9,306   | 05/31/20   | \$ 10,154    | 02/28/20 | SCMO026   | \$                 | -       | \$            | 29,100       | 48%              | -                    |
| CS 2000 | Papis Trucking Corp                             | \$ 9,000       | \$ 8,041   | 05/31/20   | \$ 4,109     | 02/14/20 | SCPA015   | \$                 | -       | \$            | 29,100       | 31%              | -                    |
| CS 2000 | Savoy Bar And Grill                             | \$ 10,000      | \$ 4,271   | 05/31/20   | \$ 9,829     | 02/14/20 | SCSA019   | \$                 | -       | \$            | 22,310       | 45%              | -                    |
| CS 2000 | Jim Energy                                      | \$ 85,000      | \$ 100,409 | 09/30/18   | \$ 16,891    | 09/28/18 | SCJL001   | \$                 | 61,000  | \$            | 250,000      | 34%              | 16,891               |
| CS 2000 | Vinny Investment Company                        | \$ 35,000      | \$ 4,379   | 05/31/20   | \$ 44,472    | 02/14/20 | SCVIO10   | \$                 | -       | \$            | 97,000       | 36%              | -                    |
| CS 2000 | Stinson Corporation                             | \$ 40,000      | \$ 42,000  | 09/30/18   | \$ 14,000    | 10/05/18 | SCST009   | \$                 | 38,045  | \$            | 98,000       | 41%              | 14,000               |
| CS 2000 | Wortman Central Air Conditioning Co             | \$ 35,000      | \$ 7,498   | 05/31/20   | \$ 41,152    | 02/21/20 | SCWO010   | \$                 | -       | \$            | 72,750       | 48%              | -                    |
| CS 2000 | Anderson And Anderson                           | \$ 16,500      | \$ 21,438  | 04/30/20   | \$ 1,497     | 01/31/20 | SCAN009   | \$                 | -       | \$            | 19,400       | 85%              | -                    |
| CS 2000 | Bkr Strategy Group                              | \$ 26,000      | \$ 14,937  | 09/30/17   | \$ 22,764    | 07/28/17 | SCBK001   | \$                 | 30,000  | \$            | 58,132       | 45%              | 13,418               |
| CS 2000 | Cheetah Lounge (Matrix Meeting Llc)             | \$ 120,000     | \$ 169,702 | 04/30/20   | \$ 27,098    | 12/27/19 | SCCH009   | \$                 | -       | \$            | 2,037,070    | 6%               | -                    |
| CS 2000 | Chicago Motor Lines                             | \$ 7,500       | \$ 5,426   | 04/30/20   | \$ 4,999     | 02/07/20 | SCCH015   | \$                 | -       | \$            | 14,550       | 52%              | -                    |
| CS 2000 | Rare Bird Books                                 | \$ 100,000     | \$ 51,809  | 04/30/17   | \$ 88,691    | 03/10/17 | SCRA010   | \$                 | 60,229  | \$            | 482,357      | 21%              | 12,486               |
| CS 2000 | Envio Y Barber Shop La Romana Multiservices     | \$ 9,500       | \$ 4,071   | 04/30/20   | \$ 9,134     | 02/07/20 | SCEN007   | \$                 | -       | \$            | 19,400       | 49%              | -                    |
| CS 2000 | Flexogenix                                      | \$ 1,701,500   | \$ 768,849 | 04/30/20   | \$ 1,613,251 | 12/27/19 | SCFL005   | \$                 | -       | \$            | 5,224,357    | 33%              | -                    |
| CS 2000 | Hpc Solutions                                   | \$ 60,000      | \$ 39,229  | 09/30/18   | \$ 44,771    | 08/13/18 | SCPH001   | \$                 | 79,176  | \$            | 417,097      | 14%              | 11,390               |
| CS 2000 | Goworldnet                                      | \$ 23,000      | \$ 26,101  | 04/30/20   | \$ 5,409     | 02/07/20 | SCGO009   | \$                 | -       | \$            | 91,857       | 25%              | -                    |
| CS 2000 | Grille 1  | \$ 7,500       | \$ 2,556   | 04/30/20   | \$ 8,019     | 01/24/20 | SCGR017   | \$                 | -       | \$            | 14,550       | 52%              | -                    |
| CS 2000 | Premier Funding                                 | \$ 9,500       | \$ 4,284   | 04/30/20   | \$ 8,921     | 03/06/20 | SCPR034   | \$                 | -       | \$            | 24,250       | 39%              | -                    |
| CS 2000 | Redco Pallet                                    | \$ 20,000      | \$ 18,559  | 04/30/20   | \$ 9,441     | 11/01/19 | SRRE003   | \$                 | -       | \$            | 697,009      | 3%               | -                    |
| CS 2000 | Legendary Property Solutions                    | \$ 8,000       | \$ -       | 11/30/19   | \$ 10,880    | 01/00/20 | SCLE009   | \$                 | 20,993  | \$            | 19,400       | 41%              | 8,657                |
| CS 2000 | The Field Home Gyms (Savage Fitness)            | \$ 52,000      | \$ 35,074  | 10/31/19   | \$ 37,726    | 08/30/19 | SCFI005   | \$                 | 18,975  | \$            | 116,922      | 44%              | 8,439                |
| CS 2000 | Unique Trans Corp                               | \$ 9,500       | \$ 3,191   | 04/30/20   | \$ 10,014    | 01/31/20 | SCUN006   | \$                 | -       | \$            | 19,400       | 49%              | -                    |
| CS 2000 | Gianna Homes                                    | \$ 10,000      | \$ 4,440   | 02/29/20   | \$ 9,460     | 12/13/19 | SCGI003   | \$                 | 20,000  | \$            | 24,250       | 41%              | 8,247                |
| CS 2000 | Allen Sandberg (Allen Sandberg Vending)         | \$ 37,000      | \$ 2,099   | 03/31/20   | \$ 47,851    | 01/10/20 | SCAL031   | \$                 | -       | \$            | 19,185       | 193%             | -                    |
| CS 2000 | Anitsa Inc                                      | \$ 55,000      | \$ 30,261  | 03/31/20   | \$ 46,189    | 12/27/19 | SCAN012   | \$                 | -       | \$            | 145,500      | 38%              | -                    |
| CS 2000 | Henry Painting                                  | \$ 9,000       | \$ 6,391   | 03/31/20   | \$ 5,939     | 01/17/20 | SCHE009   | \$                 | -       | \$            | 1,940        | 464%             | -                    |
| CS 2000 | Kno Cargo                                       | \$ 27,000      | \$ 2,942   | 03/31/20   | \$ 33,508    | 01/03/20 | SCKN001   | \$                 | -       | \$            | 9,491        | 284%             | -                    |
| CS 2000 | Leadway Inc                                     | \$ 24,000      | \$ 15,529  | 03/31/20   | \$ 17,831    | 01/17/20 | SCLE008   | \$                 | -       | \$            | 49,965       | 48%              | -                    |
| CS 2000 | Pickup And Drop Couriers                        | \$ 5,000       | \$ 4,865   | 03/31/20   | \$ 2,085     | 01/17/20 | SCPI011   | \$                 | -       | \$            | 16,490       | 30%              | -                    |
| CS 2000 | Queens Diner                                    | \$ 9,500       | \$ -       | 03/31/20   | \$ 13,205    | 01/00/20 | SCQU002   | \$                 | -       | \$            | 19,400       | 49%              | -                    |
| CS 2000 | Garner Heating And Cooling                      | \$ 60,000      | \$ 1,182   | 04/30/20   | \$ 76,818    | 01/24/20 | SCGA010   | \$                 | 30,000  | \$            | 242,277      | 25%              | 7,430                |

| Company | Syndication Clients                            | Funding Amount | Payments   | Date Added | New Balance | Paid     | Client ID | Collected Payments | Payment Notes | CBSG Funding | Syndication Rate | Syndication Payments |
|---------|--|----------------|------------|------------|-------------|----------|-----------|--------------------|---------------|--------------|------------------|----------------------|
| CS 2000 | Taytan Delivery Llc                            | \$ 24,000      | \$ 11,192  | 03/31/20   | \$ 22,168   | 01/10/20 | SCTA018   | \$ -               | \$ -          | 58,200       | 41%              | -                    |
| CS 2000 | The Infurna Law Firm                           | \$ 14,000      | \$ 14,287  | 03/31/20   | \$ 5,173    | 01/10/20 | SCTH012   | \$ -               | \$ -          | 33,950       | 41%              | -                    |
| CS 2000 | A And B Depot                                  | \$ 3,000       | \$ 1,181   | 02/29/20   | \$ 2,929    | 11/29/19 | SCAA004   | \$ -               | \$ -          | 48,500       | 6%               | -                    |
| CS 2000 | Ahd Avni Dweekat (Wireless 4 All)              | \$ 7,500       | \$ 190     | 02/29/20   | \$ 10,235   | 01/03/20 | SCAH001   | \$ -               | \$ -          | 19,400       | 39%              | -                    |
| CS 2000 | Aj Collision                                   | \$ 15,000      | \$ 19,473  | 02/29/20   | \$ 1,077    | 12/27/19 | SCAJ002   | \$ -               | \$ -          | 112,173      | 13%              | -                    |
| CS 2000 | Aj Collision                                   | \$ 14,000      | \$ 6,397   | 02/29/20   | \$ 12,783   | 12/27/19 | SCAJ002   | \$ -               | \$ -          | 112,173      | 12%              | -                    |
| CS 2000 | Americana Vineyards And Winery                 | \$ 18,000      | \$ 8,406   | 02/29/20   | \$ 15,894   | 12/13/19 | SCAM012   | \$ -               | \$ -          | 48,691       | 37%              | -                    |
| CS 2000 | Ampro Installations                            | \$ 3,000       | \$ 3,509   | 02/29/20   | \$ 541      | 12/27/19 | SCAM008   | \$ -               | \$ -          | 6,790        | 44%              | -                    |
| CS 2000 | Bullet And Bella Enterprises                   | \$ 20,000      | \$ 5,160   | 02/29/20   | \$ 22,640   | 01/03/20 | SCBU017   | \$ -               | \$ -          | 48,500       | 41%              | -                    |
| CS 2000 | Coward Construction                            | \$ 7,500       | \$ 261     | 01/31/20   | \$ 10,164   | 12/06/19 | SCCO038   | \$ 19,000          | \$ -          | 19,600       | 38%              | 7,270                |
| CS 2000 | Kefir Nature And Health                        | \$ 5,000       | \$ 973     | 02/29/20   | \$ 5,977    | 12/06/19 | SCKE009   | \$ -               | \$ -          | 11,640       | 43%              | -                    |
| CS 2000 | Kpa Transport                                  | \$ 8,000       | \$ 4,355   | 02/29/20   | \$ 6,765    | 11/29/19 | SCKP001   | \$ -               | \$ -          | 24,250       | 33%              | -                    |
| CS 2000 | Beaver Built And Cherokee Mfg                  | \$ 8,000       | \$ 3,097   | 09/30/19   | \$ 7,623    | 08/09/19 | SCBE010   | \$ 14,413          | \$ -          | 17,000       | 47%              | 6,783                |
| CS 2000 | Socal Medical Transport (Life Fleet)           | \$ 55,000      | \$ 53,771  | 11/30/18   | \$ 25,979   | 10/12/18 | SCSO005   | \$ 30,000          | \$ -          | 251,286      | 22%              | 6,566                |
| CS 2000 | My Vision Ii                                   | \$ 5,500       | \$ 1,700   | 02/29/20   | \$ 5,945    | 12/27/19 | SCMY002   | \$ -               | \$ -          | 13,580       | 41%              | -                    |
| CS 2000 | Rocky Mountain Auto LLC                        | \$ 5,000       | \$ 199     | 02/29/20   | \$ 6,751    | 11/22/19 | SCRO016   | \$ -               | \$ -          | 14,550       | 34%              | -                    |
| CS 2000 | Srcs Usa                                       | \$ 3,000       | \$ 3,627   | 02/29/20   | \$ 273      | 01/03/20 | SCSR006   | \$ -               | \$ -          | 6,790        | 44%              | -                    |
| CS 2000 | The Mattress Warehouse Plus                    | \$ 12,000      | \$ 4,428   | 02/29/20   | \$ 11,892   | 11/29/19 | SCMA020   | \$ -               | \$ -          | 29,100       | 41%              | -                    |
| CS 2000 | Zls Ammo                                       | \$ 15,000      | \$ 16,677  | 02/29/20   | \$ 2,823    | 12/13/19 | SCZL001   | \$ -               | \$ -          | 113,442      | 13%              | -                    |
| CS 2000 | Reno Contracting                               | \$ 260,000     | \$ 194,076 | 09/30/19   | \$ 180,324  | 08/09/19 | SCRE011   | \$ 13,699          | \$ -          | 570,000      | 46%              | 6,249                |
| CS 2000 | Dc Laboratories                                | \$ 110,000     | \$ 136,820 | 01/31/20   | \$ 13,880   | 12/13/19 | SCDC002   | \$ -               | \$ -          | 242,500      | 45%              | -                    |
| CS 2000 | Analytics Medical                              | \$ 7,000       | \$ 1,419   | 05/31/20   | \$ 9,221    | 02/28/20 | SCAN017   | \$ 12,000          | \$ -          | 14,250       | 49%              | 5,895                |
| CS 2000 | Jamas Beauty College                           | \$ 5,000       | \$ 2,853   | 01/31/20   | \$ 4,097    | 11/22/19 | SCJA012   | \$ 12,289          | \$ -          | 15,000       | 33%              | 4,096                |
| CS 2000 | Sherms Auto Repair (Sas)                       | \$ 114,000     | \$ 122,815 | 03/29/19   | \$ 46,785   | 01/25/19 | SCSH012   | \$ 7,000           | \$ -          | 195,820      | 58%              | 4,075                |
| CS 2000 | Steak And Stone (Hearthstone Restaurant Group) | \$ 15,000      | \$ 8,056   | 12/31/19   | \$ 12,794   | 11/08/19 | SCST016   | \$ 9,600           | \$ -          | 40,000       | 38%              | 3,600                |
| CS 2000 | Planet Wings Edison                            | \$ 6,000       | \$ 4,024   | 12/31/19   | \$ 4,316    | 11/08/19 | SCPLO11   | \$ 8,006           | \$ -          | 14,550       | 41%              | 3,301                |
| CS 2000 | Eikon International                            | \$ 50,000      | \$ 21,755  | 06/30/19   | \$ 48,245   | 05/24/19 | SCEI002   | \$ 3,391           | \$ -          | 54,789       | 91%              | 3,095                |
| CS 2000 | Lemus Patio Covers                             | \$ 5,000       | \$ 3,350   | 12/31/19   | \$ 3,600    | 10/04/19 | SCLE007   | \$ -               | \$ -          | 11,650       | 43%              | -                    |
| CS 2000 | Metro Urgent Care                              | \$ 47,000      | \$ 52,314  | 12/31/19   | \$ 8,786    | 10/25/19 | SCME010   | \$ -               | \$ -          | 97,000       | 48%              | -                    |
| CS 2000 | Moisan Llc                                     | \$ 24,000      | \$ 12,332  | 12/31/19   | \$ 21,028   | 09/20/19 | SCMO020   | \$ -               | \$ -          | 58,200       | 41%              | -                    |
| CS 2000 | Nas Food Wholesale                             | \$ 2,000       | \$ 185     | 12/31/19   | \$ 2,595    | 11/15/19 | SCNA014   | \$ -               | \$ -          | 4,850        | 41%              | -                    |
| CS 2000 | Native Roots                                   | \$ 11,000      | \$ 4,177   | 12/31/19   | \$ 11,113   | 08/16/19 | SCNA013   | \$ -               | \$ -          | 29,100       | 38%              | -                    |
| CS 2000 | Ejl Group                                      | \$ 80,000      | \$ 96,878  | 12/31/18   | \$ 14,322   | 10/19/18 | SCEJ002   | \$ 6,556           | \$ -          | 171,500      | 47%              | 3,058                |
| CS 2000 | Jordan And K                                   | \$ 25,000      | \$ 22,750  | 12/31/18   | \$ 12,250   | 10/05/18 | SCIO005   | \$ 10,680          | \$ -          | 91,522       | 27%              | 2,917                |
| CS 2000 | Prime General Contracting Services             | \$ 10,000      | \$ 3,184   | 12/31/19   | \$ 11,016   | 11/01/19 | SCPR024   | \$ -               | \$ -          | 24,250       | 41%              | -                    |
| CS 2000 | Progressive Orthopaedic Company                | \$ 87,000      | \$ 40,921  | 12/31/19   | \$ 80,879   | 08/09/19 | SCPR022   | \$ -               | \$ -          | 192,882      | 45%              | -                    |
| CS 2000 | Lt Plumbing                                    | \$ 38,000      | \$ 19,654  | 11/30/19   | \$ 31,266   | 10/04/19 | SLCT002   | \$ 9,195           | \$ -          | 131,125      | 29%              | 2,665                |
| CS 2000 | Taber Wood Products                            | \$ 10,000      | \$ 3,023   | 12/31/19   | \$ 9,877    | 10/25/19 | SCTA008   | \$ -               | \$ -          | 106,895      | 9%               | -                    |
| CS 2000 | The Real Building Company                      | \$ 25,000      | \$ 19,015  | 12/31/19   | \$ 16,485   | 10/18/19 | SCRE010   | \$ -               | \$ -          | 58,200       | 43%              | -                    |
| CS 2000 | Theodore Auto                                  | \$ 17,000      | \$ 11,527  | 12/31/19   | \$ 11,933   | 10/18/19 | SCTH010   | \$ -               | \$ -          | 59,075       | 29%              | -                    |
| CS 2000 | Wlco Inc                                       | \$ 8,000       | \$ 2,775   | 12/31/19   | \$ 8,505    | 11/01/19 | SCWL001   | \$ 7,994           | \$ -          | 24,250       | 33%              | 2,637                |
| CS 2000 | Wbc Services                                   | \$ 84,000      | \$ 61,966  | 04/30/19   | \$ 58,994   | 03/08/19 | SCWB001   | \$ 6,050           | \$ -          | 197,832      | 42%              | 2,569                |
| CS 2000 | Cartee Contracting Services                    | \$ 26,500      | \$ 17,670  | 11/30/19   | \$ 18,105   | 09/13/19 | SCCA022   | \$ -               | \$ -          | 62,264       | 43%              | -                    |
| CS 2000 | Double H Transportation                        | \$ 12,000      | \$ 7,228   | 11/30/19   | \$ 9,452    | 09/19/19 | SCD0008   | \$ -               | \$ -          | 29,100       | 41%              | -                    |
| CS 2000 | Expo Construction                              | \$ 80,000      | \$ 104,536 | 11/30/19   | \$ 5,864    | 09/20/19 | SCEX003   | \$ -               | \$ -          | 565,655      | 14%              | -                    |
| CS 2000 | Five Star Marine                               | \$ 8,000       | \$ 4,549   | 11/30/19   | \$ 6,571    | 10/04/19 | SCFI008   | \$ -               | \$ -          | 19,400       | 41%              | -                    |
| CS 2000 | Gordon Management Group                        | \$ 50,000      | \$ 37,530  | 11/30/19   | \$ 24,470   | 09/27/19 | SCGO010   | \$ 20,153          | \$ -          | 426,966      | 12%              | 2,360                |
| CS 2000 | Tammys Place                                   | \$ 9,000       | \$ 6,756   | 04/30/20   | \$ 5,754    | 01/31/20 | SCTA012   | \$ 6,400           | \$ -          | 24,450       | 37%              | 2,356                |
| CS 2000 | Vj Love  | \$ 17,500      | \$ 19,488  | 05/31/20   | \$ 4,487    | 02/14/20 | SCVJ001   | \$ 5,000           | \$ -          | 38,800       | 45%              | 2,255                |
| CS 2000 | Meridian Medical Staffing                      | \$ 23,000      | \$ 23,267  | 11/30/19   | \$ 8,933    | 09/27/19 | SCME012   | \$ -               | \$ -          | 48,500       | 47%              | -                    |
| CS 2000 | R Pierre Consulting Group                      | \$ 12,000      | \$ 12,950  | 11/30/19   | \$ 3,970    | 10/04/19 | SCRP001   | \$ -               | \$ -          | 24,250       | 49%              | -                    |
| CS 2000 | Bman Customz                                   | \$ 5,000       | \$ 2,394   | 10/31/19   | \$ 4,557    | 09/06/19 | SCBM002   | \$ -               | \$ -          | 14,450       | 35%              | -                    |
| CS 2000 | Great Lake Cattle Marketing                    | \$ 12,000      | \$ 6,275   | 10/31/19   | \$ 10,556   | 11/01/19 | SGR010    | \$ -               | \$ -          | 29,100       | 41%              | -                    |
| CS 2000 | Josa Cargo                                     | \$ 62,000      | \$ 15,313  | 10/31/19   | \$ 71,487   | 08/23/19 | SCJO006   | \$ -               | \$ -          | 66,438       | 93%              | -                    |
| CS 2000 | Panhandle Precision Roofing And Restoration    | \$ 12,000      | \$ 2,017   | 10/31/19   | \$ 14,663   | 09/06/19 | SCPA012   | \$ -               | \$ -          | 24,650       | 49%              | -                    |
| CS 2000 | Pro Safety Shield                              | \$ 20,000      | \$ 2,362   | 10/31/19   | \$ 24,638   | 08/16/19 | SCPR027   | \$ -               | \$ -          | 48,500       | 41%              | -                    |
| CS 2000 | Oshi Bistro                                    | \$ 7,000       | \$ 2,862   | 10/31/19   | \$ 6,868    | 08/23/19 | SCQ5001   | \$ -               | \$ -          | 14,550       | 48%              | -                    |
| CS 2000 | Red Knight Solutions                           | \$ 7,000       | \$ 2,389   | 10/31/19   | \$ 7,341    | 08/30/19 | SCRE018   | \$ -               | \$ -          | 29,365       | 24%              | -                    |
| CS 2000 | Horizon Travel                                 | \$ 40,000      | \$ 57,572  | 04/30/18   | \$ 428      | 03/02/18 | SCH0007   | \$ 5,325           | \$ -          | 95,000       | 42%              | 428                  |
| CS 2000 | Aba Therapy Solutions                          | \$ 24,000      | \$ 11,676  | 03/31/20   | \$ 21,684   | 12/13/19 | SCAB005   | \$ 8,605           | \$ -          | 97,000       | 25%              | 2,129                |

| Company  | Syndication Clients | Funding Amount | Payments   | Date Added | New Balance  | Paid     | Client ID | Collected Payments | Payment Notes | CBSG Funding | Syndication Rate | Syndication Payments |
|--|---------------------|----------------|------------|------------|--------------|----------|-----------|--------------------|---------------|--------------|------------------|----------------------|
| CS 2000 Ccs Rainforest Irrigation              |                     | \$ 3,000       | \$ 2,033   | 09/30/19   | \$ 2,167     | 07/26/19 | SCCC002   | \$ -               | \$ -          | 8,850        | 34%              | -                    |
| CS 2000 Rnr Vapors                             |                     | \$ 10,000      | \$ 5,000   | 08/31/17   | \$ 8,800     | 06/30/17 | SCRN001   | \$ 5,564           | \$ -          | 26,500       | 38%              | 2,100                |
| CS 2000 Dannys Furniture                       |                     | \$ 46,000      | \$ 735     | 04/30/20   | \$ 63,205    | 01/31/20 | SCDA022   | \$ 4,366           | \$ -          | 97,000       | 47%              | 2,070                |
| CS 2000 Dsl International                      |                     | \$ 11,000      | \$ 256     | 09/30/19   | \$ 15,034    | 07/19/19 | SCDS001   | \$ -               | \$ -          | 29,100       | 38%              | -                    |
| CS 2000 Eyecon Construction                    |                     | \$ 37,500      | \$ 32,399  | 09/30/19   | \$ 20,851    | 07/19/19 | SCEY001   | \$ -               | \$ -          | 9,500        | 395%             | -                    |
| CS 2000 Hmc Incorporated                       |                     | \$ 1,040,000   | \$ 260,260 | 09/30/19   | \$ 1,195,740 | 09/06/19 | SCHM001   | \$ -               | \$ -          | 22,905,097   | 5%               | -                    |
| CS 2000 House Doctor Development               |                     | \$ 150,000     | \$ 128,742 | 09/30/19   | \$ 81,258    | 08/16/19 | SCHO008   | \$ -               | \$ -          | 327,739      | 46%              | -                    |
| CS 2000 Lewis Phillips Delivery                |                     | \$ 34,000      | \$ 30,553  | 09/30/19   | \$ 18,747    | 07/19/19 | SCLE005   | \$ -               | \$ -          | 79,965       | 43%              | -                    |
| CS 2000 Txn Management                         |                     | \$ 650,000     | \$ 48,576  | 05/31/20   | \$ 783,424   | 01/24/20 | SCTX001   | \$ 10,573          | \$ -          | 3,934,652    | 17%              | 1,747                |
| CS 2000 Pizza Of Bethesda                      |                     | \$ 6,000       | \$ 3,404   | 09/30/19   | \$ 4,396     | 07/26/19 | SCP1007   | \$ -               | \$ -          | 17,546       | 34%              | -                    |
| CS 2000 Progressive Fleet                      |                     | \$ 10,000      | \$ -       | 06/30/20   | \$ 14,100    | 03/27/20 | SCPRO47   | \$ 3,300           | \$ -          | 19,200       | 52%              | 1,719                |
| CS 2000 Cirino Construction                    |                     | \$ 12,000      | \$ 7,579   | 09/30/19   | \$ 7,901     | 07/26/19 | SCCI004   | \$ 3,457           | \$ -          | 24,450       | 49%              | 1,697                |
| CS 2000 Pardue Holding                         |                     | \$ 230,000     | \$ 173,016 | 10/31/18   | \$ 131,184   | 08/03/18 | SCPA009   | \$ 3,336           | \$ -          | 463,424      | 50%              | 1,656                |
| CS 2000 Royalty Tax And Financial Service      |                     | \$ 3,000       | \$ 1,298   | 09/30/19   | \$ 2,603     | 07/26/19 | SCRO010   | \$ -               | \$ -          | 16,450       | 18%              | -                    |
| CS 2000 Stallia Inc                            |                     | \$ 2,500       | \$ 1,501   | 09/30/19   | \$ 1,974     | 08/09/19 | SCST014   | \$ -               | \$ -          | 4,850        | 52%              | -                    |
| CS 2000 Tic Tac Towing                         |                     | \$ 18,000      | \$ 7,229   | 09/30/19   | \$ 18,031    | 07/26/19 | SCI0101   | \$ -               | \$ -          | 46,716       | 39%              | -                    |
| CS 2000 Ultimate Guard Protection Services     |                     | \$ 5,000       | \$ 4,583   | 09/30/19   | \$ 2,517     | 07/12/19 | SCUL003   | \$ -               | \$ -          | 9,700        | 52%              | -                    |
| CS 2000 Axon Media Group                       |                     | \$ 2,000       | \$ 1,663   | 08/31/19   | \$ 1,137     | 06/21/19 | SCAX002   | \$ -               | \$ -          | 12,767       | 16%              | -                    |
| CS 2000 Crossway Transport                     |                     | \$ 361,000     | \$ 288,157 | 08/31/19   | \$ 217,983   | 04/12/19 | SCCR011   | \$ -               | \$ -          | 2,151,798    | 17%              | -                    |
| CS 2000 Ejk Enterprises (Alliance Contracting) |                     | \$ 165,000     | \$ 198,108 | 08/31/19   | \$ 37,842    | 12/21/18 | SCEJ003   | \$ -               | \$ -          | 2,373,714    | 7%               | -                    |
| CS 2000 Bulard Fence                           |                     | \$ 40,000      | \$ 20,135  | 04/30/20   | \$ 29,865    | 01/31/20 | SCBU010   | \$ 20,405          | \$ -          | 509,665      | 8%               | 1,601                |
| CS 2000 Alex Avanessian Dds                    |                     | \$ 10,000      | \$ 6,058   | 08/31/17   | \$ 7,542     | 06/30/17 | SCAL003   | \$ 3,000           | \$ -          | 21,201       | 47%              | 1,415                |
| CS 2000 Hollingsworth Contracting              |                     | \$ 5,000       | \$ 2,806   | 08/31/19   | \$ 3,644     | 06/28/19 | SCHO010   | \$ -               | \$ -          | 9,700        | 52%              | -                    |
| CS 2000 Rmi Holdings                           |                     | \$ 170,000     | \$ 129,537 | 03/29/19   | \$ 108,763   | 12/21/18 | SCRM003   | \$ 5,895           | \$ -          | 746,480      | 23%              | 1,342                |
| CS 2000 Sas Xpress                             |                     | \$ 120,000     | \$ 42,200  | 08/31/19   | \$ 113,800   | 07/12/19 | SCSA011   | \$ -               | \$ -          | 620,416      | 19%              | -                    |
| CS 2000 Smoke And Steer Bbq                    |                     | \$ 5,000       | \$ 2,719   | 08/31/19   | \$ 3,981     | 07/05/19 | SCSM008   | \$ -               | \$ -          | 27,882       | 18%              | -                    |
| CS 2000 A Top Above The Rest                   |                     | \$ 12,500      | \$ 2,912   | 07/31/19   | \$ 14,838    | 05/31/19 | SCAT005   | \$ -               | \$ -          | 24,250       | 52%              | -                    |
| CS 2000 Dds Tapestry (Deliver Dental)          |                     | \$ 95,000      | \$ 130,285 | 07/31/19   | \$ 8,365     | 02/08/19 | SCDD001   | \$ -               | \$ -          | 1,225,544    | 8%               | -                    |
| CS 2000 Jbc Freight                            |                     | \$ 2,000       | \$ 620     | 07/31/19   | \$ 1,780     | 05/24/19 | SCJB001   | \$ -               | \$ -          | 69,178       | 3%               | -                    |
| CS 2000 Napsync Llc                            |                     | \$ 7,000       | \$ 6,211   | 07/31/19   | \$ 3,169     | 06/14/19 | SCNA012   | \$ -               | \$ -          | 19,515       | 36%              | -                    |
| CS 2000 The Barach Group                       |                     | \$ 35,000      | \$ 7,487   | 07/31/19   | \$ 42,213    | 01/11/19 | SCBA006   | \$ -               | \$ -          | 83,132       | 42%              | -                    |
| CS 2000 Smith County Insurance Services        |                     | \$ 35,000      | \$ 33,992  | 02/28/19   | \$ 15,708    | 12/14/18 | SCSM005   | \$ 4,300           | \$ -          | 147,323      | 24%              | 1,022                |
| CS 2000 Best Life Pharmanaturals               |                     | \$ 18,000      | \$ 26,448  | 06/30/19   | \$ 192       | 05/03/19 | SCBE004   | \$ -               | \$ -          | 38,532       | 47%              | -                    |
| CS 2000 Gofer Delivery Services                |                     | \$ 28,000      | \$ 21,504  | 08/31/19   | \$ 19,096    | 07/05/19 | SCGO001   | \$ 2,624           | \$ -          | 81,538       | 34%              | 901                  |
| CS 2000 James Womack Tree Service              |                     | \$ 2,500       | \$ 259     | 06/30/19   | \$ 3,366     | 04/26/19 | SCJA008   | \$ -               | \$ -          | 4,850        | 52%              | -                    |
| CS 2000 Riley Sons Roofing                     |                     | \$ 60,000      | \$ 21,241  | 09/30/19   | \$ 62,759    | 08/09/19 | SCRIO09   | \$ 10,000          | \$ -          | 696,112      | 9%               | 862                  |
| CS 2000 Nationwide Screen Printing             |                     | \$ 17,000      | \$ 11,987  | 06/30/19   | \$ 10,963    | 05/03/19 | SCNA011   | \$ -               | \$ -          | 76,962       | 22%              | -                    |
| CS 2000 On Track Cafe                          |                     | \$ 11,000      | \$ 5,533   | 06/30/19   | \$ 9,537     | 03/29/19 | SCON002   | \$ -               | \$ -          | 96,653       | 11%              | -                    |
| CS 2000 Professional Floor Covering            |                     | \$ 110,000     | \$ 115,503 | 09/30/18   | \$ 27,497    | 10/05/18 | SCPR018   | \$ 6,250           | \$ -          | 1,006,258    | 11%              | 683                  |
| CS 2000 Hunts Shoe Repair                      |                     | \$ 20,000      | \$ 15,024  | 08/31/17   | \$ 13,076    | 06/23/17 | SCHU002   | \$ 2,016           | \$ -          | 60,771       | 33%              | 663                  |
| CS 2000 S And W Steel Erectors                 |                     | \$ 236,000     | \$ 186,766 | 04/30/20   | \$ 120,034   | 11/29/19 | SCSA008   | \$ 2,862           | \$ -          | 1,181,600    | 20%              | 572                  |
| CS 2000 P Square Solutions                     |                     | \$ 4,000       | \$ 1,037   | 05/31/19   | \$ 4,280     | 04/12/19 | SCPS001   | \$ -               | \$ -          | 9,450        | 42%              | -                    |
| CS 2000 Vh Flooring                            |                     | \$ 18,000      | \$ 4,380   | 05/31/19   | \$ 21,180    | 03/29/19 | SCVH001   | \$ -               | \$ -          | 38,800       | 46%              | -                    |
| CS 2000 Blue Sky Awnings (Abbot)               |                     | \$ 90,000      | \$ 79,400  | 04/30/19   | \$ 43,900    | 03/01/19 | SCBL002   | \$ -               | \$ -          | 144,005      | 62%              | -                    |
| CS 2000 Liars Lodge                            |                     | \$ 12,000      | \$ 1,932   | 04/30/19   | \$ 14,628    | 12/28/18 | SCLI011   | \$ -               | \$ -          | 72,745       | 16%              | -                    |
| CS 2000 Ultra Tech Diecutters                  |                     | \$ 24,000      | \$ 9,095   | 04/30/19   | \$ 25,225    | 03/01/19 | SCUL001   | \$ -               | \$ -          | 178,477      | 13%              | -                    |
| CS 2000 Starlight Studio                       |                     | \$ 2,500       | \$ 2,252   | 03/31/20   | \$ 1,223     | 01/17/20 | SCST019   | \$ 2,000           | \$ -          | 9,915        | 25%              | 504                  |
| CS 2000 Sylmar Smoke Shop                      |                     | \$ 12,000      | \$ 4,421   | 06/30/19   | \$ 12,379    | 04/26/19 | SCSY001   | \$ 1,387           | \$ -          | 33,950       | 35%              | 490                  |
| CS 2000 Sheila Bayes Fine Jewelers             |                     | \$ 120,000     | \$ 103,551 | 06/30/20   | \$ 61,649    | 03/27/20 | SCSH013   | \$ 1,426           | \$ -          | 458,841      | 26%              | 373                  |
| CS 2000 Francis International                  |                     | \$ 40,000      | \$ 37,687  | 02/28/19   | \$ 22,313    | 12/14/18 | SCFR005   | \$ -               | \$ -          | 98,290       | 41%              | -                    |
| CS 2000 A Drain Man                            |                     | \$ 5,000       | \$ 6,011   | 11/30/19   | \$ 889       | 09/20/19 | SCAD007   | \$ 1,348           | \$ -          | 19,789       | 25%              | 341                  |
| CS 2000 Pizza Rev                              |                     | \$ 6,000       | \$ 1,182   | 09/30/19   | \$ 7,159     | 08/09/19 | SCP1009   | \$ 739             | \$ -          | 14,550       | 41%              | 305                  |
| CS 2000 Brand Name Distributors                |                     | \$ 40,000      | \$ 18,773  | 01/31/19   | \$ 37,227    | 11/16/18 | SCBR007   | \$ -               | \$ -          | 129,583      | 31%              | -                    |
| CS 2000 Forsythe Home Maintenance And Repair   |                     | \$ 80,000      | \$ 17,148  | 01/31/19   | \$ 98,852    | 11/09/18 | SCFO004   | \$ -               | \$ -          | 76,154       | 105%             | -                    |
| CS 2000 Omni Ash                               |                     | \$ 85,000      | \$ 23,039  | 01/31/19   | \$ 98,511    | 11/02/18 | SCON001   | \$ -               | \$ -          | -            | 0%               | -                    |
| CS 2000 Pathmark Hr                            |                     | \$ 70,000      | \$ 47,469  | 01/31/19   | \$ 50,531    | 11/09/18 | SCPA008   | \$ -               | \$ -          | 295,010      | 24%              | -                    |
| CS 2000 Ejk Enterprises (Alliance Contracting) |                     | \$ 30,000      | \$ 19,140  | 12/31/18   | \$ 24,360    | 10/12/18 | SCEJ003   | \$ -               | \$ -          | 2,373,714    | 1%               | -                    |
| CS 2000 B And B Investment Development         |                     | \$ 24,000      | \$ 7,613   | 06/30/19   | \$ 27,187    | 05/03/19 | SCBA010   | \$ 594             | \$ -          | 48,500       | 49%              | 294                  |
| CS 2000 Dmd Restoration                        |                     | \$ 40,000      | \$ 14,745  | 08/31/17   | \$ 41,255    | 06/23/17 | SCDM001   | \$ 750             | \$ -          | 148,132      | 27%              | 203                  |
| CS 2000 Luna Custom Pools                      |                     | \$ 80,000      | \$ 65,856  | 12/31/18   | \$ 51,744    | 10/05/18 | SCLU002   | \$ -               | \$ -          | 354,556      | 23%              | -                    |

| Company  | Syndication Clients | Funding Amount | Payments   | Date Added | New Balance | Paid     | Client ID | Collected Payments | Payment Notes | CBSG Funding | Syndication Rate | Syndication Payments |
|--|---------------------|----------------|------------|------------|-------------|----------|-----------|--------------------|---------------|--------------|------------------|----------------------|
| CS 2000 Superior Heat Co                         |                     | \$ 12,000      | \$ 1,213   | 12/31/18   | \$ 15,467   | 10/19/18 | SCSU010   | \$ -               | \$ 39,200     | 31%          | -                |                      |
| CS 2000 Af Electronics                           |                     | \$ 135,000     | \$ 138,514 | 11/30/18   | \$ 54,536   | 09/28/18 | SCAF001   | \$ -               | \$ 2,184,552  | 6%           | -                |                      |
| CS 2000 Limited Watches Inc                      |                     | \$ 17,000      | \$ 1,938   | 02/29/20   | \$ 21,692   | 11/29/19 | SCLI013   | \$ 517             | \$ 48,500     | 35%          | 181              |                      |
| CS 2000 Tony Wallace                             |                     | \$ 70,000      | \$ 17,829  | 02/28/17   | \$ 77,021   | 01/13/17 | SCTO003   | \$ 400             | \$ 162,415    | 43%          | 172              |                      |
| CS 2000 Tex Con Services                         |                     | \$ 267,000     | \$ 250,801 | 11/30/18   | \$ 83,199   | 10/12/18 | SCTE008   | \$ -               | \$ 1,058,520  | 25%          | -                |                      |
| CS 2000 Oasis New World Rugs                     |                     | \$ 20,000      | \$ 7,859   | 08/31/19   | \$ 18,741   | 06/14/19 | SCOA001   | \$ 630             | \$ 75,000     | 27%          | 168              |                      |
| CS 2000 Sebastopol Auto Body                     |                     | \$ 268,000     | \$ 196,643 | 10/31/18   | \$ 162,567  | 09/14/18 | SCSE007   | \$ -               | \$ 1,761,212  | 15%          | -                |                      |
| CS 2000 Arrings Ac And Heating                   |                     | \$ 125,000     | \$ 73,225  | 09/30/18   | \$ 114,275  | 08/03/18 | SCAR004   | \$ -               | \$ 124,247    | 101%         | -                |                      |
| CS 2000 Fordham Enterprise                       |                     | \$ 4,000       | \$ 2,231   | 12/31/19   | \$ 3,169    | 09/13/19 | SCFO008   | \$ 395             | \$ 9,850      | 41%          | 160              |                      |
| CS 2000 All Aspects Home Improvements            |                     | \$ 13,000      | \$ 5,907   | 12/31/19   | \$ 10,993   | 10/25/19 | SCAL026   | \$ 950             | \$ 81,505     | 16%          | 152              |                      |
| CS 2000 Nmsooh                                   |                     | \$ 20,000      | \$ 9,500   | 09/30/18   | \$ 19,100   | 08/13/18 | SCNM001   | \$ -               | \$ 150,000    | 13%          | -                |                      |
| CS 2000 Nnt Construction                         |                     | \$ 6,000       | \$ 1,441   | 09/30/19   | \$ 6,899    | 07/12/19 | SCNN001   | \$ 141             | \$ 5,813      | 103%         | 146              |                      |
| CS 2000 Eyewear International                    |                     | \$ 18,000      | \$ 6,355   | 08/31/19   | \$ 18,845   | 06/14/19 | SCYE002   | \$ 259             | \$ 38,800     | 46%          | 120              |                      |
| CS 2000 Tombstone Hotshots                       |                     | \$ 4,000       | \$ 1,593   | 06/30/20   | \$ 3,967    | 02/07/20 | SCTO006   | \$ 200             | \$ 7,640      | 52%          | 105              |                      |
| CS 2000 Zack Llc                                 |                     | \$ 10,000      | \$ 13,889  | 09/30/18   | \$ 1,011    | 08/13/18 | SCZA001   | \$ -               | \$ 21,416     | 47%          | -                |                      |
| CS 2000 Bistro 360 (Aach Llc)                    |                     | \$ 60,000      | \$ 7,696   | 08/31/18   | \$ 81,104   | 07/06/18 | SCBI009   | \$ -               | \$ 315,525    | 19%          | -                |                      |
| CS 2000 Mc Communication                         |                     | \$ 20,000      | \$ 18,833  | 08/31/18   | \$ 9,167    | 06/29/18 | SCMC009   | \$ -               | \$ 915,992    | 2%           | -                |                      |
| CS 2000 Mr Rekey Franchise                       |                     | \$ 22,000      | \$ 18,281  | 08/31/18   | \$ 13,619   | 07/06/18 | SCMR003   | \$ -               | \$ 50,000     | 44%          | -                |                      |
| CS 2000 Sparrow Express                          |                     | \$ 20,000      | \$ 15,888  | 08/31/18   | \$ 13,112   | 07/13/18 | SCSP003   | \$ -               | \$ 120,332    | 17%          | -                |                      |
| CS 2000 Sushi Roxx                               |                     | \$ 100,000     | \$ 48,882  | 08/31/18   | \$ 96,118   | 07/13/18 | SCSU008   | \$ -               | \$ 487,354    | 21%          | -                |                      |
| CS 2000 Ruitenberg Design Group (K Fab Services) |                     | \$ 35,000      | \$ 14,943  | 05/31/18   | \$ 34,057   | 03/16/18 | SCRU001   | \$ -               | \$ 444,172    | 8%           | -                |                      |
| CS 2000 At Imports                               |                     | \$ 80,000      | \$ 53,964  | 04/30/18   | \$ 58,036   | 03/16/18 | SCAT002   | \$ -               | \$ 1,207,980  | 7%           | -                |                      |
| CS 2000 Eliehab Tawfik                           |                     | \$ 60,000      | \$ 12,069  | 04/30/18   | \$ 74,931   | 03/02/18 | SCEI001   | \$ -               | \$ 136,432    | 44%          | -                |                      |
| CS 2000 Fb 13 Catering                           |                     | \$ 20,000      | \$ 4,434   | 04/30/18   | \$ 24,085   | 03/09/18 | SCFB001   | \$ -               | \$ 239,962    | 8%           | -                |                      |
| CS 2000 Loysville Structure (Ladies Journal)     |                     | \$ 27,000      | \$ 20,009  | 06/30/19   | \$ 17,791   | 11/09/18 | SCLO006   | \$ 2,208           | \$ 639,616    | 4%           | 93               |                      |
| CS 2000 Roof Brokers Of Colorado                 |                     | \$ 20,000      | \$ 8,640   | 04/30/18   | \$ 20,160   | 03/16/18 | SCRO006   | \$ 250             | \$ 57,232     | 35%          | 87               |                      |
| CS 2000 Tampa Dock                               |                     | \$ 35,000      | \$ 26,261  | 03/30/18   | \$ 24,139   | 02/02/18 | SCTA003   | \$ -               | \$ 83,132     | 42%          | -                |                      |
| CS 2000 Little Thai Hut                          |                     | \$ 60,000      | \$ 449     | 01/31/18   | \$ 83,551   | 12/15/17 | SCLI008   | \$ -               | \$ 117,832    | 51%          | -                |                      |
| CS 2000 Cr Stelling                              |                     | \$ 120,000     | \$ 51,608  | 12/29/17   | \$ 121,192  | 10/27/17 | SCCR008   | \$ -               | \$ 1,056,437  | 11%          | -                |                      |
| CS 2000 M And M Beverages                        |                     | \$ 45,000      | \$ 49,244  | 05/31/19   | \$ 16,456   | 04/05/19 | SCMA013   | \$ 300             | \$ 158,001    | 28%          | 85               |                      |
| CS 2000 Global Electrical Contracting            |                     | \$ 10,000      | \$ 6,480   | 10/31/17   | \$ 7,092    | 08/04/17 | SCGL005   | \$ -               | \$ 306,492    | 3%           | -                |                      |
| CS 2000 Design With Vinyl                        |                     | \$ 30,000      | \$ 34,008  | 10/31/17   | \$ 8,592    | 09/08/17 | SCDE005   | \$ 250             | \$ 140,914    | 21%          | 53               |                      |
| CS 2000 Central Metal                            |                     | \$ 90,000      | \$ 58,115  | 11/30/18   | \$ 67,885   | 10/12/18 | SCCE004   | \$ 200             | \$ 396,964    | 23%          | 45               |                      |
| CS 2000 American Legal Counsel                   |                     | \$ 15,000      | \$ 3,553   | 08/31/17   | \$ 17,597   | 06/23/17 | SCAM005   | \$ -               | \$ 38,832     | 39%          | -                |                      |
| CS 2000 Boreal Water Collection                  |                     | \$ 40,000      | \$ 10,509  | 08/31/17   | \$ 43,891   | 06/16/17 | SCBO005   | \$ -               | \$ 97,132     | 41%          | -                |                      |
| CS 2000 The Parts Shack                          |                     | \$ 24,000      | \$ 21,060  | 02/28/19   | \$ 11,340   | 12/28/18 | SCTH007   | \$ 100             | \$ 71,532     | 34%          | 34               |                      |
| CS 2000 Lq Property Management                   |                     | \$ 8,000       | \$ 9,633   | 02/29/20   | \$ 1,488    | 01/03/20 | SCLQ001   | \$ 75              | \$ 19,000     | 42%          | 32               |                      |
| CS 2000 Fjs Capital Management                   |                     | \$ 6,500       | \$ 1,947   | 12/31/19   | \$ 7,153    | 11/08/19 | SCFJ001   | \$ 50              | \$ 14,550     | 45%          | 22               |                      |
| CS 2000 Greater Outdoor Lawn Care (Go Lawn)      |                     | \$ 105,000     | \$ 49,405  | 06/30/17   | \$ 107,045  | 05/05/17 | SCGR007   | \$ -               | \$ 455,956    | 23%          | -                |                      |
| CS 2000 Czar Industries                          |                     | \$ 7,000       | \$ 5,289   | 09/30/19   | \$ 4,161    | 07/26/19 | SCCZ001   | \$ 25              | \$ 28,886     | 24%          | 6                |                      |
| CS 2000 Mcnider Marine                           |                     | \$ 180,000     | \$ 8,158   | 02/28/17   | \$ 244,742  | 12/16/16 | SCMC008   | \$ -               | \$ 278,339    | 65%          | -                |                      |
| CS 2000 Neres Wood Floors                        |                     | \$ 22,000      | \$ -       | 12/31/19   | \$ 31,240   | 01/00/00 | SCNE015   | \$ 18              | \$ 82,865     | 27%          | 5                |                      |
| CS 2000 Network Salon Services                   |                     | \$ 34,500      | \$ 31,297  | 05/31/16   | \$ 11,373   | 04/15/16 | SCNE006   | \$ -               | \$ 1,377,971  | 3%           | -                |                      |



Legal Department <legal@capitalsourcefunding.com>

## Par Funding - Meeting re CS2000

20 messages

Timothy Kolaya <tkolaya@sknlaw.com>

Mon, Jul 8, 2024 at 4:15 PM

To: "legal@capitalsourcefunding.com" <legal@capitalsourcefunding.com>, "Gaetan J. Alfano" <gja@pietragallo.com>

Tim Kolaya is inviting you to a scheduled Zoom meeting.

Topic: Par Funding - Meeting re CS2000

Time: Jul 10, 2024 03:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

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Meeting ID: 305 614 1405

Find your local number: <https://sknlaw.zoom.us/u/k4TUPkOxw>

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[invite.ics](#)  
4K

Legal Department <legal@capitalsourcefunding.com>

Thu, Jul 11, 2024 at 10:05 AM

To: Timothy Kolaya <tkolaya@sknlaw.com>

Cc: "Gaetan J. Alfano" <gja@pietragallo.com>, Bill Bromley <bill@capitalsourcefunding.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>

Dear Tim and Gaetan:

I just wanted to memorialize our conversation after our meeting. As you know, the Receiver has earmarked roughly \$8.1M for Capital Source 2000, Inc. Please understand that this is not Joe Cole asking the Receiver for 8.1M, and not even Capital Source asking the Receiver for 8.1M. The claim from Capital Source was approximately \$30M, the Receiver approved 8.1M, denying everything else. Capital Source chose not to object to the Receiver's determination. That money is, in fact, Capital Source's money, that is not subject to disgorgement or collection.

The point of the meeting was that the distribution is, somehow, subject to the Receiver's discretion. As I mentioned, the purpose of those funds would be to pay out noteholders, and to otherwise operate Capital Source 2000. This is the stipulation that Capital Source made with the SEC, and that Judge Ruiz approved.

The Receiver seems to be concerned that he does not feel comfortable with Cole continuing to be in the Merchant Cash Advance space. I responded with my understanding with that concern, but Cole is not precluded from being in the Merchant Cash Advance space, and is only precluded from the things stated in the Final Order for Permanent Injunction signed by Judge Ruiz. Moreover, the SEC in its most recent stipulation with Capital Source, has specifically allowed Capital Source to operate in the Merchant Cash Advance space.

As stated, I hope that the Receiver can understand that neither Cole, nor Capital Source, has not done anything to violate any Court order. If the Receiver wishes to know, we can consider providing the Receiver with the agreement we propose to make with the Noteholders to pay them back.

With all that being said, one of the biggest take-aways that I got is that, although there are some concerns the Receiver may have, I never got any criteria that the Receiver would use to evaluate whether to distribute the money that it is holding for Capital Source.

Would you please speak to the Receiver, and tell me what criteria the Receiver would base his decision on so that we may attempt to resolve and satisfy the criteria, or better prepare to argue against it.

As stated, both Cole, Bromley, and Capital Source are dead set on following all rules, regulations, and Court Orders.

Respectfully,  
Andre G. Raikhelson, Esq.

---

**Legal Department** <legal@capitalsourcefunding.com>

Tue, Jul 30, 2024 at 12:43 PM

To: Timothy Kolaya <tkolaya@sknlaw.com>

Cc: "Gaetan J. Alfano" <gja@pietragallo.com>, Bill Bromley <bill@capitalsourcefunding.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>

Dear Mr. Kolaya and Mr. Alfano:

I am following-up on my email sent to you on July 11, 2024 (see below), that was not responded to. I wanted to give the Receiver a status update as to the operations of Capital Source 2000, Inc. Please note that, legally, we do not believe that the Receiver is entitled to this information, but we are providing it in good faith to show the Receivership that there should be no hesitation to return the \$8.1M that it has allocated to Capital Source 2000, Inc., as that money will be used legally and properly.

Since the SEC, by stipulation, allowed for Capital Source 2000, Inc. to resume operation - Capital Source has sent its Note Holders several company updates. These company updates resulted in feedback from the Note Holders, some wishing for Capital Source to resume operations, while others wishing to terminate their relationship with Capital Source and receive certain money in a "lump sum." The mechanics of how these payments would be made remain unresolved, mostly because it is uncertain what amount and when the Receivership will return funds to Capital Source that ultimately belong to Capital Source.

It should be noted that Capital Source intends to do what its note holders instruct it to do. However, many of the note holders are seeking clarification as to the total amount expected to be received by the Receivership, and that is not something Capital Source can provide absent your guidance.

Capital Source is determined to be entirely transparent with its Note Holders, but appear to be limited by the fact that the Receivership has not provided either its ultimate decision as far as a distribution to Capital Source 2000, nor a criteria (rubric) by which it will evaluate the worthiness (for lack of a better word) of Capital Source receiving money that is owed to it. Again, as I wrote in a prior email on July 11, 2024, Capital Source is not making a request for new funds, as Mr.

Alfano suggested. Capital Source made a request of over \$30M that is owed to Capital Source, and the Receivership has earmarked \$8.1M out of the \$30M requested. This amount was not objected to, and there has been no finding in any jurisdiction that Capital Source, or its principles relating to Capital Source, have done anything illegal.

As such, I would very much appreciate guidance as to the distribution that Capital Source can expect, as well as a time frame for that distribution so that it can adequately advise its Note Holders.

Respectfully,

Andre G. Raikhelson, Esq.

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**LEGAL AND COMPLIANCE DEPARTMENT**

Capital Source 2000, Inc.  
8 The Green Suite #14196  
Dover, DE 19901

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Gaetan J. Alfano <GJA@pietragallo.com>

Tue, Jul 30, 2024 at 2:15 PM

To: Legal Department <legal@capitalsourcefunding.com>, Timothy Kolaya <tkolaya@sknlaw.com>

Andre,

Please explain your statement that the Receiver has “earmarked” \$8.1MM.

Perhaps you intended a different meaning but to the extent that you used “earmarked” to signify that we have identified, designated, or reserved that amount for any purpose, then we would disagree with your characterization.

Thank you.

Gaetan

**Gaetan J. Alfano, Esquire**

Pietragallo Gordon Alfano Bosick & Raspanti, LLP  
1818 Market Street, Suite 3402  
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Legal Department <legal@capitalsourcefunding.com>  
To: "Gaetan J. Alfano" <GJA@pietragallo.com>

Tue, Jul 30, 2024 at 2:46 PM

Cc: Timothy Kolaya <tkolaya@sknlaw.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>

Gaetan,

I tend to be extremely thoughtful in my responses, and do I rarely, if ever, misspeak. I do mean "earmarked" as "identified, designated, or reserved." Here is why:

The Receiver's Motion to Approve Proposed Treatment of Claims inter alia states:

**CS2000 submitted a claim in the amount of \$30,519,191.07, which is the amount it claims to have deployed to merchants through these syndication agreements. In calculating the amounts that CBSG recovered from the merchants on those particular accounts, the Receiver determined that CS2000's syndication arrangement would have entitled it to a total recovery of \$8,130,039.00.**

That means, that Capital Source submitted a claim of \$30.5M, and the Receiver made a determination that it is entitled to a total recover of \$8.1M. As such, the claim was for \$30.5, but the Receiver found that Capital Source is entitled to a recover of \$8.1M. This language was also used in Judge Ruiz's order. Specifically, "The Receiver recommended that CS2000's claim be approved at the amount of \$8,130,039.00." For your edification, I will attach both the Receiver's motion and Judge Ruiz's Order.

The only issue I see for us to resolve is the language indicating a "challenge [to] CS2000's ability to receive a distribution in this case due to, among other things, its knowledge of and participation in the fraudulent conduct at issue in the underlying case." CS 2000 is, again, composed of a partnership between Bill Bromley and Joe Cole Barleta. Neither Bill, nor Capital Source, has even been subject to the kinds of claims made against other Receivership entities. Finally, out of all the entities in this whole SEC case, Capital Source is the only entity that has been actively paying back noteholders before the account was frozen, and is now seeking a full return back in order to continue to service note holders.

Again, Capital Source is getting inquiries from its Note Holders, and without an expected determination by the Receivership, or at least a "rubric" for how the Receiver would determine whether Capital Source will, in fact, recover what it is entitled to, Capital Source has no way to advise its note holders.

As such, please provide the information that we seek.

Respectfully,  
Andre G. Raikhelson, Esq.

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**Gaetan J. Alfano** <GJA@pietragallo.com>  
To: Legal Department <legal@capitalsourcefunding.com>  
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Tue, Jul 30, 2024 at 2:57 PM

We would disagree with this characterization. 8.1MM is the maximum amount of CS2000's claim in the Receivership. Whether there will be any distribution to CS2000 in any amount or at all will be addressed in our forthcoming proposed plan of distribution.

Thanks.

Sent from my iPhone

**Gaetan J. Alfano, Esquire**  
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On Jul 30, 2024, at 2:46 PM, Legal Department <[legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com)> wrote:

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20K

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**Legal Department** <[legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com)>

Tue, Jul 30, 2024 at 3:40 PM

To: "Gaetan J. Alfano" <[GJA@pietragallo.com](mailto:GJA@pietragallo.com)>

Cc: Joe Cole Barleta <[joecole@capitalsourcefunding.com](mailto:joecole@capitalsourcefunding.com)>, Bill Bromley <[bill@capitalsourcefunding.com](mailto:bill@capitalsourcefunding.com)>, Timothy Kolaya <[tkolaya@sknlaw.com](mailto:tkolaya@sknlaw.com)>, Bill Bromley <[whbnew@gmail.com](mailto:whbnew@gmail.com)>

Gaetan,

Thank you for the clarification, but I do not see anywhere in Judge Ruiz's Order or your Motion saying that this amount is the "maximum amount of CS2000's claim in the Receivership." Perhaps I could be wrong. Would you please be so kind as to point me to the direct quote in either the Motion or Order showing anything about "maximum amount of CS2000's claim in the Receivership?" As I mentioned in my previous email, both the Order and the Motion state clearly entitlement to amounts, not a theoretical maximum amount. The actual word used is "entitlement."

Regardless, Capital Source is not solely a two man operation, but needs to be accountable to its Note Holders. I do not think an adequate response is, "will be addressed in our forthcoming proposed plan of distribution." Again, if you are intending to state that Capital Source is to be returned no money, or a lesser amount than the \$8.1M, our note holders need to know. To be specific, our Note Holders need to know that if the Receiver chooses to distribute less than the full amount allotted, what that amount is AND what is the basis for such a distribution. This is in line with the fairness component of the Local Rules' Meet and Confer requirements in 7.1(a)(3). The Rule states that before making any filing, there must be a meet and confer, with the exception of the following motions:

"(1) Motion for injunctive relief, (2) for judgment on the pleadings, for summary judgment, (3) to dismiss or to permit maintenance of a class action, (4) to dismiss for failure to state a claim upon which relief can be granted, (5) for pro hac vice admission, (6) or to involuntarily dismiss an action, (7) for garnishment or other relief under Federal Rule of Civil Procedure 64, or (8) otherwise properly filed ex parte under the Federal Rules of Civil Procedure and these Local Rules, or a (9) petition to enforce or vacate an arbitration award.

Failure to comply with the requirements of this Local Rule may be cause for the Court to grant or deny the motion and impose on counsel an appropriate sanction, which may include an order to pay the amount of the reasonable expenses incurred because of the violation, including a reasonable attorney's fee.

As you can see, there is nothing absolving the Receiver from complying with the same rules for filing as anyone else - especially since the Receiver's filings affect not only Joe Cole Barleta, but non-parties such as Capital Source 2000, Bill Bromley, and tens of note holders.

Again, I am asking you sincerely to please let me know what the Receiver intends to do with the distribution pertaining to Capital Source, as well as the reason or rubric behind the Receiver's decision.

[Quoted text hidden]

---

**Gaetan J. Alfano** <GJA@pietragallo.com>  
To: Legal Department <legal@capitalsourcefunding.com>  
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Tue, Jul 30, 2024 at 8:41 PM

We will address it in our proposed plan of distribution.  
Sent from my iPhone

**Gaetan J. Alfano, Esquire**  
Pietragallo Gordon Alfano Bosick & Raspanti, LLP  
1818 Market Street, Suite 3402  
Philadelphia, PA 19103  
Office: (215) 988-1441 | Fax: (215) 754-5181  
[GJA@Pietragallo.com](mailto:GJA@Pietragallo.com) | [BIO](#) | [vCard](#)



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On Jul 30, 2024, at 3:40 PM, Legal Department <[legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com)> wrote:

[Quoted text hidden]

---

**Legal Department** <legal@capitalsourcefunding.com>  
To: "Gaetan J. Alfano" <[gja@pietragallo.com](mailto:gja@pietragallo.com)>  
Cc: Bill Bromley <[bill@capitalsourcefunding.com](mailto:bill@capitalsourcefunding.com)>, Bill Bromley <[whbnew@gmail.com](mailto:whbnew@gmail.com)>, Joe Cole Barleta <[joecole@capitalsourcefunding.com](mailto:joecole@capitalsourcefunding.com)>, Timothy Kolaya <[tkolaya@sknlaw.com](mailto:tkolaya@sknlaw.com)>

Tue, Jul 30, 2024 at 9:14 PM

Is there anyway we can avoid surprises and discuss it before your filing. That way, if there is a concern that the Receiver has, we can address it and resolve it. It would also aid in giving our note holders some clarity.

Respectfully,

Andre G. Raikhelson, Esq.

**LEGAL AND COMPLIANCE DEPARTMENT**

Capital Source 2000, Inc.  
8 The Green Suite #14196  
Dover, DE 19901

Gaetan J. Alfano <GJA@pietragallo.com>  
To: Legal Department <legal@capitalsourcefunding.com>  
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Tue, Jul 30, 2024 at 9:52 PM

There are no surprises. Tim and I asked you for a written plan that you would like the Receivership to consider. You have not provided one but instead have suggested some vague framework in which your client would receive Estate funds, operate an MCA business and eventually/hopefully return funds to CS2000's note holders. The Receiver will not support any proposal that provides Estate funds to CS2000 so that it, Mr.Cole, Mr. Bromley, or anyone else on their behalf can engage in MCAs or other types of financing transactions. How CS2000's claim will be treated specifically for purposes of distribution will be addressed in our proposed plan.

Thanks

Sent from my iPhone

**Gaetan J. Alfano, Esquire**

Pietragallo Gordon Alfano Bosick & Raspanti, LLP  
1818 Market Street, Suite 3402  
Philadelphia, PA 19103  
Office: (215) 988-1441 | Fax: (215) 754-5181  
[GJA@Pietragallo.com](mailto:GJA@Pietragallo.com) | [BIO](#) | [vCard](#)



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On Jul 30, 2024, at 9:15 PM, Legal Department <[legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com)> wrote:

Is there anyway we can avoid surprises and discuss it before your filing. That way, if there is a concern that the Receiver has, we can address it and resolve it. It would also aid in giving our note holders some clarity.

Respectfully,

Andre G. Raikhelson, Esq.

**LEGAL AND COMPLIANCE DEPARTMENT**

Capital Source 2000, Inc.  
8 The Green Suite #14196  
Dover, DE 19901

On Tue, Jul 30, 2024 at 9:01 PM Gaetan J. Alfano <GJA@pietragallo.com> wrote:

We will address it in our proposed plan of distribution.

Sent from my iPhone

**Gaetan J. Alfano, Esquire**

Pietragallo Gordon Alfano Bosick & Raspanti, LLP  
1818 Market Street, Suite 3402  
Philadelphia, PA 19103  
Office: (215) 988-1441 | Fax: (215) 754-5181  
[GJA@Pietragallo.com](mailto:GJA@Pietragallo.com) | [BIO](#) | [vCard](#)



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On Jul 30, 2024, at 3:40 PM, Legal Department <[legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com)> wrote:

[Quoted text hidden]




---

**Legal Department** <[legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com)>

Wed, Jul 31, 2024 at 9:19 AM

To: "Gaetan J. Alfano" <[GJA@pietragallo.com](mailto:GJA@pietragallo.com)>

Cc: Timothy Kolaya <[tkolaya@sknlaw.com](mailto:tkolaya@sknlaw.com)>, Joe Cole Barleta <[joecole@capitalsourcefunding.com](mailto:joecole@capitalsourcefunding.com)>, Bill Bromley <[bill@capitalsourcefunding.com](mailto:bill@capitalsourcefunding.com)>, Bill Bromley <[whbnew@gmail.com](mailto:whbnew@gmail.com)>

Gaetan/Tim:

That is a surprise, and all I want is clarity. CS2000 should not be under any heightened scrutiny, which was the agreement between the SEC and Capital Source, as well as its principles. As far as a plan going forward, I have provided you exactly what Capital Source has done. Capital Source has contacted its note holders with two options, one would be a lump sum payment based on how much money is left in the account, and the other option is a payment plan with Capital Source continuing to perform MCA deals - with a bank underwriting those deals (i.e. no procurement of new note holders). Ultimately, the decision of whether to liquidate or continue is not a decision that either Bill, Cole, or anyone else can make but the note holders. Said another way, Capital Source is at the mercy of the note holders, regardless of what the principles want to do.

As such, I do not have a "plan" for you, because we are waiting on replies from the note holders. One of their biggest concerns is how much money is in the bank today. Obviously, a payout to them would be different whether the total amount is roughly \$10M as opposed to roughly \$2. This is the concern of the note holders, this is why I am trying to get the Receivership's position in advance so that we can inform our Note Holders, and they can make a decision.

One thing concerning me is that you wrote, "The Receiver will not support any proposal that provides Estate funds to CS2000 so that it, Mr.Cole, Mr. Bromley, or anyone else on their behalf can engage in MCAs or other types of financing transactions." My question to you is: Why? Mr. Bromley, nor Capital Source as an entity, has not been charged with any wrongdoing either civilly or criminally. Having an MCA business is not in contravention to the permanent injunctive relief that Judge Ruiz signed, nor is having an MCA business an illegal enterprise. What business does the Receivership have in preventing a viable and legitimate business? I posed the same question to the SEC, and the SEC agreed to allow Capital Source to continue to do business.

Why would the Receiver prevent Capital Source from doing business when the SEC has stated in their stipulation that Capital Source can continue to operate its business. I understand that the Receiver was not a party to that stipulation, but the Receiver is also not a party to the underlying action. NOTE: A Receiver, according to the case law, is not a "party," but a Court appointed representative.

Again, I ask you (for the fifth time - literally) under what circumstances would the Receiver distribute the full amount of the amounts that Capital Source is entitled to. As I wrote, I cannot provide a concrete plan because the note holders need to know what they can expect if the company liquidates, or continues to operate.

[Quoted text hidden]

[Quoted text hidden]

--  
[Quoted text hidden]

**Gaetan J. Alfano** <GJA@pietragallo.com>  
To: Legal Department <legal@capitalsourcefunding.com>  
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Wed, Jul 31, 2024 at 9:33 AM

Good morning Andre,

When I previously raised a possible agreement to allow Mr. Bromley to operate CS2000 and to remove Mr. Cole from any such process (as part of a larger discussion about releasing the frozen bank account), you stated that Mr. Bromley was unable to do so and that Mr. Cole was critical to the process. Other than intervening indictments of Mr. Cole for his role in operating MCA businesses, I do not understand what has changed. In any event, we will address CS2000 in our proposed plan of distribution on August 16, 2024.

Thanks.

Gaetan

**Gaetan J. Alfano, Esquire**  
Pietragallo Gordon Alfano Bosick & Raspanti, LLP  
1818 Market Street, Suite 3402  
Philadelphia, PA 19103  
Office: (215) 988-1441 | Fax: (215) 754-5181  
[GJA@Pietragallo.com](mailto:GJA@Pietragallo.com) | [BIO](#) | [vCard](#)



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**From:** Legal Department <[legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com)>  
**Sent:** Wednesday, July 31, 2024 9:20 AM  
**To:** Gaetan J. Alfano <[GJA@Pietragallo.com](mailto:GJA@Pietragallo.com)>  
**Cc:** Timothy Kolaya <[tkolaya@sknlaw.com](mailto:tkolaya@sknlaw.com)>; Joe Cole Barleta <[joecole@capitalsourcefunding.com](mailto:joecole@capitalsourcefunding.com)>; Bill Bromley <[bill@capitalsourcefunding.com](mailto:bill@capitalsourcefunding.com)>; Bill Bromley <[whbnew@gmail.com](mailto:whbnew@gmail.com)>  
**Subject:** Re: Par Funding - Meeting re CS2000

Gaetan/Tim:

[Quoted text hidden]

**Gaetan J. Alfano, Esquire**

Pietragallo Gordon Alfano Bosick & Raspanti, LLP

1818 Market Street, Suite 3402

Philadelphia, PA 19103

Office: (215) 988-1441 | Fax: (215) 754-5181

[GJA@Pietragallo.com](mailto:GJA@Pietragallo.com) | [BIO](#) | [vCard](#)



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On Jul 30, 2024, at 3:40 PM, Legal Department <[legal@capitalsourcefunding.com](mailto:legal@capitalsourcefunding.com)> wrote:

Gaetan,

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the direct quote in either the Motion or Order showing anything about "maximum amount of CS2000's claim in the Receivership?" As I mentioned in my previous email, both the Order and the Motion state clearly entitlement to amounts, not a theoretical maximum amount. The actual word used is "entitlement."

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Failure to comply with the requirements of this Local Rule may be cause for the Court to grant or deny the motion and impose on counsel an appropriate sanction, which may include an order to pay the amount of the reasonable expenses incurred because of the violation, including a reasonable attorney's fee.

As you can see, there is nothing absolving the Receiver from complying with the same rules for filing as anyone else - especially since the Receiver's filings affect not only Joe Cole Barleta, but non-parties such as Capital Source 2000, Bill Bromley, and tens of note holders.

Again, I am asking you sincerely to please let me know what the Receiver intends to do with the distribution pertaining to Capital Source, as well as the reason or rubric behind the Receiver's decision.

Respectfully,

Andre G. Raikhelson, Esq.

[Quoted text hidden]

You haven't answered the questions I posed in my previous email. As you and Tim mentioned, the Receiver has no authority to allow or disallow the operation of Capital Source. That is why you or Tim sent a message to the Eleventh Circuit Mediator asking to be excused from the mediation between Capital Source and the SEC. Why is it now different that you seem to be making a determination about Capital Source's ability to operate in the future.

As for what occurred in the past post asset freeze - you mentioned that you would consider joining in a motion to allow a modification of the preliminary injunction so as to prevent it from attaching to the Capital Source operating accounts if Bill replaces Joe as a signatory.

Although it is true that Bill was unwilling to do that at that time, it does not mean that Bill is not, and was not, a fundamental and integral part of Capital Source, and has his own role in the company. Both Bill and Cole are critical to the company, and neither the Receiver, nor the SEC has considered Capital Source an alter ego of Cole. In fact, the SEC declined collecting from Capital Source for that very same reason.

In that, I am unsure why you are intimating any sort of alter ego when there has never been a finding of one - nor has it ever been alleged anywhere.

Again, your action of failing to talk to me about your position is not only out of line for rule 7.1 purposes, but brings uncertainty to the note holders.

Gaetan, what's the game plan? More litigation and billable? Capital Source is trying to protect its note holders, and all we are seeking is information. Information you have, but are unwilling to disclose.

I don't understand why you are acting so "secretively."

-Andre G. Raikhelson, Esq.

#### **LEGAL AND COMPLIANCE DEPARTMENT**

Capital Source 2000, Inc.  
8 The Green Suite #14196  
Dover, DE 19901

[Quoted text hidden]

---

**Gaetan J. Alfano** <GJA@pietragallo.com>  
To: Legal Department <legal@capitalsourcefunding.com>  
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Wed, Jul 31, 2024 at 11:27 AM

CS2000 will have the Receiver's position on distributions on August 16.

Thank you.

[Quoted text hidden]

---

**Legal Department** <legal@capitalsourcefunding.com>  
To: "Gaetan J. Alfano" <gja@pietragallo.com>  
Cc: Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Timothy Kolaya <tkolaya@sknlaw.com>

Wed, Jul 31, 2024 at 11:30 AM

Gaetan,

Just to confirm - I'll get the Receiver's position on August 16, and not sooner. Indicating, you won't tell me in advance the Receiver's position, concerns, or criteria. Please advise if my statement is correct.

#### **LEGAL AND COMPLIANCE DEPARTMENT**

Capital Source 2000, Inc.  
8 The Green Suite #14196  
Dover, DE 19901

[Quoted text hidden]

---

**Timothy Kolaya** <tkolaya@sknlaw.com>  
To: Legal Department <legal@capitalsourcefunding.com>  
Cc: "Gaetan J. Alfano" <gja@pietragallo.com>

Wed, Jul 31, 2024 at 11:48 AM

Andre:

Separately, I received a voicemail from Bill Bromley last week. He said that he is not represented by an attorney, and therefore wanted to discuss directly with the Receiver's counsel these very same issues regarding CS200's claim and how it will be treated in the Receiver's distribution plan. Despite Mr. Bromley's statement, you seem to be continuing to communicate with us as counsel for CS2000. Given that Mr. Bromley does not have a separate claim on behalf of CS2000, we'd ask that you clarify your representation of CS2000 with Mr. Bromley.

Regards,

Tim

**Timothy A. Kolaya**  
Stumphauzer Kolaya Nadler & Sloman, PLLC  
One Biscayne Tower  
2 South Biscayne Boulevard, Suite 1600  
Miami, FL 33131  
E-mail: tkolaya@sknlaw.com  
Direct: 305-614-1405  
Mobile: 305-321-3055  
[Bio](#) | [VCard](#) | [sknlaw.com](#)



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To: Legal Department <legal@capitalsourcefunding.com>

Cc: Timothy Kolaya <tkolaya@sknlaw.com>

15

We are working through the proposed plan; we intend to provide it to the Court and the parties on August 16, as currently required.

If the Receiver believes that there is anything to discuss with CS2000 beforehand, we know how to reach you.

Thanks.

[Quoted text hidden]

---

**Legal Department** <legal@capitalsourcefunding.com>

Wed, Jul 31, 2024 at 11:52 AM

To: Timothy Kolaya <tkolaya@sknlaw.com>

Cc: Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>, "Gaetan J. Alfano" <gja@pietragallo.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>

Confirming that I do not represent Mr. Bromley individually, but do represent Capital Source 2000, Inc. I will discuss with Bill.

-Andre G. Raikhelson, Esq.

**LEGAL AND COMPLIANCE DEPARTMENT**

Capital Source 2000, Inc.

8 The Green Suite #14196

Dover, DE 19901

[Quoted text hidden]

---

**Legal Department** <legal@capitalsourcefunding.com>

Wed, Jul 31, 2024 at 11:53 AM

To: "Gaetan J. Alfano" <gja@pietragallo.com>

Cc: Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Timothy Kolaya <tkolaya@sknlaw.com>

Understood.

**LEGAL AND COMPLIANCE DEPARTMENT**

Capital Source 2000, Inc.

8 The Green Suite #14196

Dover, DE 19901

[Quoted text hidden]

---

**Timothy Kolaya** <tkolaya@sknlaw.com>

Wed, Sep 4, 2024 at 10:19 AM

To: Legal Department <legal@capitalsourcefunding.com>

Cc: "Gaetan J. Alfano" <gja@pietragallo.com>

Andre:

Capital Source 2000 has not yet deposited the replacement check dated August 5, 2024, which was delivered to Mr. Bromley nearly a month ago. See attached. Did Mr. Bromley receive the check and, if so,

Regards,

Tim

**Timothy A. Kolaya**

Stumphauzer Kolaya Nadler & Sloman, PLLC  
One Biscayne Tower  
2 South Biscayne Boulevard, Suite 1600  
Miami, FL 33131

E-mail: [tkolaya@sknlaw.com](mailto:tkolaya@sknlaw.com)  
Direct: 305-614-1405  
Mobile: 305-321-3055  
[Bio](#) | [VCard](#) | [sknlaw.com](#)



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 [2024 08 05, CS2000 - Capital Source 2000 \(close account\).pdf](#)  
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