REPORT HIGHLIGHTS

	Financial	Non-Financial
New Charge Offs	0	NR
Charged Off Amount	$0	NR
Number of Inquiries	0	0
Most Severe Status	Current	NR
Single Highest Credit Extended	$50,000	NR
	As of: 04/24/2026	
Number of Accounts	1	NR
Open	1	NR
Closed	0	NR
Charged Off	0	NR
Charged Off Amount	$0	NR
Total Past Due (open and closed)	$0	NR
Most Severe Status	Current	NR
Total Current Credit Exposure	$50,000	NR
Single Highest Credit Exposure	$50,000	NR
	Open Account Analysis	
Total Balance	$3,660	NR
Median Balance	NR	NR
Average Balance	NR	NR
Current Portion of Balance Due	$3,660	NR
Delinquent (Non-Charged Off) Accounts	0	NR
Total Past Due	NR	NR
At Risk Balance	$0	NR

NR -- None reported or insufficient data available to compute

CREDIT USAGE

TOTAL CREDIT LIMIT OF $ 50,000 (financial accounts only)

AVERAGE DAYS BEYOND TERMS

AVERAGE DAYS BEYOND TERMS BY DATE REPORTED(non-financial accounts only)

Equifax Business Report

[redacted]

Experian Business Report

*Combined distribution with DBT.
Number of Accounts: 2
Present Balance: $1,600
Highest Balance: $25,000

Trade Payment Information Back to top

Tradeline Experiences (Continuous Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Fincl Svcs	12/25*	4/23	Contrct	$25,000	$1,600	100%					
Packaging	1/26		Net 30		$0						Cust 2 Yr

(Tradelines with an (*) after the Reported Date are Newly Reported)

Additional Tradeline Experiences (Aged Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Bus Servcs	11/24	10/24	Monthly		$0						Cust ≪ 1 Y

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SBFE BUSINESS REPORT

Account Detail Report

End of Cycle: 10/31/2025

Extract Date: 10/31/2025 Version: Version 5		Contribution ID: Account Update/Deletion:	
Business Name	[redacted]	DBA	
Account Identifier		Account Type	Term Loan
Account Status(es)		Sub-Account Type	Working Capital
Legal Business Structure	Limited Liability - Corporation	Government Guarantee Flag	
Date Account was Opened	11/29/2022	Government Guarantee Category	
Date Account was Closed		Portion of Account Guaranteed by Government	
		Date Business Established	05/20/2022
		Maturity/Expiration Date	
		Basis for Account Closure	

Account Credit Information

Original Credit Amount	$50,000	Original Rate	
Current Credit Limit		Floating Rate	
		Promotional Period	

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	10/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$7,153	Balloon Payment Due Date	
Most Recent Payment Amount			

SBFE REPORT

Account Detail Report

End of Cycle: 10/31/2025

Extract Date: 10/31/2025 Version: Version 5		Contribution ID: Account Update/Deletion:	
Business Name	[redacted]ICES LLC	DBA	
Account Identifier		Account Type	Open Ended Credit Line
Account Status(es)		Sub-Account Type	Revolving non-Card Account
Legal Business Structure	Limited Liability - Corporation	Government Guarantee Flag	
Date Account was Opened	11/01/2022	Government Guarantee Category	
Date Account was Closed		Portion of Account Guaranteed by Government	
		Date Business Established	05/20/2022
		Maturity/Expiration Date	
		Basis for Account Closure	

Account Credit Information

Original Credit Amount	$50,000	Original Rate	
Current Credit Limit		Floating Rate	
		Promotional Period	

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	10/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$4,430	Balloon Payment Due Date	
Most Recent Payment Amount			

REPORT HIGHLIGHTS

	Financial	Non-Financial
Charged Off Amount	$0	NR
Number of Inquiries	0	0
Most Severe Status	Current	NR
Single Highest Credit Extended	$50,000	NR
	As of: 01/10/2026	
Number of Accounts	4	NR
Open	4	NR
Closed	0	NR
Charged Off	0	NR
Charged Off Amount	$0	NR
Total Past Due (open and closed)	$0	NR
Most Severe Status	Current	NR
Total Current Credit Exposure	$95,070	NR
Single Highest Credit Exposure	$50,000	NR
	Open Account Analysis	
Total Balance	$42,624	NR
Median Balance	$10,717	NR
Average Balance	$10,656	NR
Current Portion of Balance Due	$42,624	NR
Delinquent (Non-Charged Off) Accounts	0	NR
Total Past Due	NR	NR
At Risk Balance	$0	NR

NR -- None reported or insufficient data available to compute

CREDIT USAGE

TOTAL CREDIT LIMIT OF $ 75,000 (financial accounts only)

Available Credit
$ 52,446 (69.9%)

Credit Line Utilized
$ 22,554 (30.1%)

AVERAGE DAYS BEYOND TERMS

AVERAGE DAYS BEYOND TERMS BY DATE REPORTED(non-financial accounts only)

[redacted]

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[redacted]

Trade Payment Information

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Experian Business Report

Tradeline Experiences (Continuous Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	BalanceCurrent	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Fincl Svcs	12/25*	9/23	Contrct	$150,000	$12,600	100%				

(Tradelines with an (*) after the Reported Date are Newly Reported)

Additional Tradeline Experiences (Aged Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	BalanceCurrent	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Leasing	9/25		Monthly		$0					

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[redacted]

[redacted]

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Experian Business Report

*Combined distribution with DBT.

Number of Accounts: 2

Present Balance: $1,600

Highest Balance: $25,000

Experian Business Report

Trade Payment Information Back to top

Tradeline Experiences (Continuous Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Fincl Svcs	12/25*	4/23	Contrct	$25,000	$1,600	100%					
Packaging	1/26		Net 30		$0						Cust 2 Yr

(Tradelines with an (*) after the Reported Date are Newly Reported)

Additional Tradeline Experiences (Aged Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Bus Servcs	11/24	10/24	Monthly		$0						Cust ≪ 1 Y

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SBFE REPORT

Account Detail Report

End of Cycle: 01/31/2026

Extract Date: 01/31/2026 Version: Version 5		Contribution ID: Account Update/Deletion:	
Business Name	[redacted]S INC	DBA	
Account Identifier		Account Type	Open Ended Credit Line
Account Status(es)		Sub-Account Type	Revolving non-Card Account
Legal Business Structure	Corporation - Subchapter C	Government Guarantee Flag	
Date Account was Opened	06/23/2022	Government Guarantee Category	
Date Account was Closed		Portion of Account Guaranteed by Government	
		Date Business Established	01/05/2021
		Maturity/Expiration Date	
		Basis for Account Closure	

Account Credit Information

Original Credit Amount	$50,000	Original Rate	
Current Credit Limit		Floating Rate	
		Promotional Period	

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	01/25/2026
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$7,719	Balloon Payment Due Date	
Most Recent Payment Amount			

Term of Account (Months)	1		
Carried Over Amount			
Balloon Payment Amount Due			
Maximum Number of Payment Tracking Cycle Periods Provided			
Payment Tracking Cycle:		Cycle 0 (Current)	
		Cycle 1 (over 1 payments past due)	

Experian Business Report

[redacted]

ProfilePlus[SM] Report - under plan

as of: 09/19/25 17:06 ET

[redacted]

Experian Business Credit Score Back to top

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Business Credit Score

The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

Average benchmark score for other businesses in this industry: 49

Key Score Factors:
- Number of recently active commercial accounts.
- Length of time on Experian's file.
- Number of commercial accounts with high utilization.
- Ratio of total bal to total high bal across all comm accts.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 77. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Experian Financial Stability Risk Rating

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1
Financial Stability Risk Rating

A Financial Stability Risk Rating of 1 indicates a 0.55% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:
- Number of active commercial accounts.
- Risk associated with the business type.
- Employee size of business.
- Balance to high credit ratio for commercial accounts.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 1. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

Back to top

Current Days Beyond Terms (DBT):	**0**
Predicted DBT for 11/12/2025:	**1**
Average Industry DBT:	**4**
Payment Trend Indicator:	Stable
Lowest 6 Month Balance:	$16,900
Highest 6 Month Balance:	$44,000
Current Total Account Balance:	$43,900
Highest Credit Amount Extended:	$150,000
Median Credit Amount Extended:	$85,550
Recommended Credit Limit (help):	**$83,700**

Payment Tradelines (see **charts**, **detail**):	3
Business Inquiries:	0
UCC Filings:	0
✓ **Businesses Scoring Worse:**	**76%**
✓ **Bankruptcies**:	0
✓ **Liens**:	0
✓ **Judgments Filed**:	0
✓ **Collections**:	0

Payment Trend Summary

Back to top

*Percentage of on-time payments by month.

Monthly Payment Trends - Recent Activity

Date	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
03/25	$17,200	100%	0%	0%	0%	0%
04/25	$16,900	100%	0%	0%	0%	0%
05/25	$17,300	100%	0%	0%	0%	0%
06/25	$17,800	100%	0%	0%	0%	0%
07/25	$17,600	100%	0%	0%	0%	0%
08/25	$17,300	100%	0%	0%	0%	0%

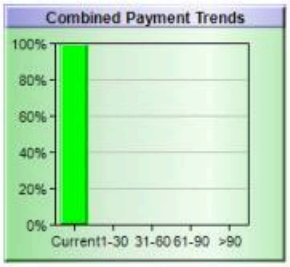
*Percentage of on-time payments by quarter.

Quarterly Payment Trends - Recent Activity

Date	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
06/24	$19,300	100%	0%	0%	0%	0%
09/24	$16,800	100%	0%	0%	0%	0%
12/24	$15,900	100%	0%	0%	0%	0%
03/25	$17,000	100%	0%	0%	0%	0%
06/25	$17,600	100%	0%	0%	0%	0%

*Continuous distribution with DBT.
Number of Accounts: 2
Present Balance: $17,400
Highest Balance: $21,100

*Newly Reported distribution with DBT.
Number of Accounts: 1
Present Balance: $26,500
Highest Balance: $150,000



*Combined distribution with DBT.
Number of Accounts: 3
Present Balance: $43,900
Highest Balance: $171,100

Trade Payment Information Back to top

Tradeline Experiences (Continuous Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Bus Servcs	8/25		Varied	$21,100	$17,400	100%					
Bus Servcs	8/25		Net 7		$0						
Fincl Svcs	08/25*	3/23	Contrct	$150,000	$26,500	100%					

(Tradelines with an (*) after the Reported Date are Newly Reported)

Payment Trend Detail

Date	Industry* DBT	DBT	Industry* Current	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
08/25	4	0	95%	$17,300	100%	0%	0%	0%	0%
07/25	4	0	95%	$17,600	100%	0%	0%	0%	0%
06/25	3	0	95%	$17,800	100%	0%	0%	0%	0%
05/25	4	0	95%	$17,300	100%	0%	0%	0%	0%
04/25	4	0	94%	$16,900	100%	0%	0%	0%	0%
03/25	4	0	94%	$17,200	100%	0%	0%	0%	0%

***Industry: Home Health Care Services**

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Account Detail Report

Contribution Date: 02/28/2025

Extract Date: **02/28/2025** Version: **Version 5**	Contribution ID: Account Update/Deletion:

Business Name	[redacted]	DBA	
Account Identifier		Account Type	Open Ended Credit Line
Account Status(es)		Sub-Account Type	Revolving non-Card Account
Legal Business Structure	Corporation - Subchapter C	Government Guarantee Flag	
Date Account was Opened	04/13/2021	Government Guarantee Category	
Date Account was Closed		Portion of Account Guaranteed by Government	
		Date Business Established	06/11/2017
		Maturity/Expiration Date	
		Basis for Account Closure	

Account Credit Information

Original Credit Amount	$25,000	Original Rate	
Current Credit Limit		Floating Rate	
		Promotional Period	

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	02/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$2,425	Balloon Payment Due Date	
Most Recent Payment Amount			

Term of Account (Months)	1	
Carried Over Amount		
Balloon Payment Amount Due		
Maximum Number of Payment Tracking Cycle Periods Provided		
Payment Tracking Cycle:		Cycle 0 (Current)
		Cycle 1 (over 1 payments past due)
		Cycle 2 (over 2 payments past due)
		Cycle 3 (over 3 payments past due)
		Cycle 4 (over 4 payments past due)
		Cycle 5 (over 5 payments past due)
		Cycle 6 (over 6 payments past due)
		Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount	$0	
Date of First Delinquency		Number of Days Delinquent
Maximum Number of Past Due Amounts/Buckets Provided		
Past Due Aging Amount (Buckets):		Bucket 1 (over 1 payment past due)

Total Past Due Amount $0	
	Bucket 2 (over 2 payments past due)
	Bucket 3 (over 3 payments past due)
	Bucket 4 (over 4 payments past due)
	Bucket 5 (over 5 payments past due)
	Bucket 6 (over 6 payments past due)
	Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount	Total Charge-off Recoveries to Date
Date Charged-off by Creditor	Charge-off Type

Account /Business Details (Non-Payment Releated)

Account Tax ID/SSN(s)

Federal Tax ID/SSN	[redacted]	Federal Tax ID/SSN Identifier	Federal Tax Id

Account Address(es)

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
Address Line 2	[redacted]	Address Classification	Business Location

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
City	[redacted]		
State	[redacted]		
Zip	[redacted]		
Postal Code			
Country Code	[redacted]		

Account Phone(s)

Area Code	[redacted]	Primary Telephone	Primary Contact Number
Telephone Number	[redacted]	Published/Unpublished	
Extension		Type of Phone	

Digital Footprint(s)

No Data Provided for the Segment

Account Business Classification Information

No Data Provided for the Segment

Collatoral Information

Collateral	Secured	Collateral Description	
Collateral Code	AR and Inventory		

Account Modification History

No Data Provided for the Segment

Account Member Specific Reported Fields

No Data Provided for the Segment

Guarantor/Owner Summary

Guarantor(s)	N	Number of Guarantors	0
Owner(s)/Principal(s)	N	Number of Owner(s)/Principal(s)	0

Individuals Related to the Business Entity

No Data Provided for the Segment

Other Businesses Related to the Business Entity

No Data Provided for the Segment

Account Detail Report

Contribution Date: 02/28/2025

Extract Date: **02/28/2025** Version: **Version 5**	Contribution ID: Account Update/Deletion:
Business Name [redacted] INC	DBA
Account Identifier	Account Type: Term Loan
Account Status(es)	Sub-Account Type: Working Capital
Legal Business Structure: Corporation - Subchapter C	Government Guarantee Flag
Date Account was Opened: 03/23/2021	Government Guarantee Category
Date Account was Closed	Portion of Account Guaranteed by Government
	Date Business Established: 06/11/2017
	Maturity/Expiration Date
	Basis for Account Closure

Account Credit Information

Original Credit Amount: $30,000	Original Rate
Current Credit Limit	Floating Rate
	Promotional Period

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	02/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$9,621	Balloon Payment Due Date	
Most Recent Payment Amount			

Term of Account (Months)	1	
Carried Over Amount		
Balloon Payment Amount Due		
Maximum Number of Payment Tracking Cycle Periods Provided		
Payment Tracking Cycle:		Cycle 0 (Current)
		Cycle 1 (over 1 payments past due)
		Cycle 2 (over 2 payments past due)
		Cycle 3 (over 3 payments past due)
		Cycle 4 (over 4 payments past due)
		Cycle 5 (over 5 payments past due)
		Cycle 6 (over 6 payments past due)
		Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount	$0	
Date of First Delinquency		Number of Days Delinquent
Maximum Number of Past Due Amounts/Buckets Provided		
Past Due Aging Amount (Buckets):		Bucket 1 (over 1 payment past due)

Total Past Due Amount $0	
	Bucket 2 (over 2 payments past due)
	Bucket 3 (over 3 payments past due)
	Bucket 4 (over 4 payments past due)
	Bucket 5 (over 5 payments past due)
	Bucket 6 (over 6 payments past due)
	Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount	Total Charge-off Recoveries to Date
Date Charged-off by Creditor	Charge-off Type

Account /Business Details (Non-Payment Releated)

Account Tax ID/SSN(s)

Federal Tax ID/SSN	[redacted]	Federal Tax ID/SSN Identifier	Federal Tax Id

Account Address(es)

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
Address Line 2	[redacted]	Address Classification	Business Location

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
City	[redacted]		
State	[redacted]		
Zip	[redacted]		
Postal Code			
Country Code	US		

Account Phone(s)

Area Code	[redacted]	Primary Telephone	Primary Contact Number
Telephone Number	[redacted]	Published/Unpublished	
Extension		Type of Phone	

Digital Footprint(s)

No Data Provided for the Segment

Account Business Classification Information

No Data Provided for the Segment

Collatoral Information

Collateral	Secured	Collateral Description	
Collateral Code	AR and Inventory		

Account Modification History

No Data Provided for the Segment

Account Member Specific Reported Fields

No Data Provided for the Segment

Guarantor/Owner Summary

Guarantor(s)	N	Number of Guarantors	0
Owner(s)/Principal(s)	N	Number of Owner(s)/Principal(s)	0

Individuals Related to the Business Entity

No Data Provided for the Segment

Other Businesses Related to the Business Entity

No Data Provided for the Segment

Account Detail Report

Contribution Date: 02/28/2025

Extract Date: **02/28/2025** Version: **Version 5**	Contribution ID: Account Update/Deletion:
Business Name [redacted]	DBA
Account Identifier	Account Type: Term Loan
Account Status(es)	Sub-Account Type: Working Capital
Legal Business Structure: Corporation - Subchapter C	Government Guarantee Flag
Date Account was Opened: 10/07/2021	Government Guarantee Category
Date Account was Closed	Portion of Account Guaranteed by Government
	Date Business Established: 04/11/2017
	Maturity/Expiration Date
	Basis for Account Closure

Account Credit Information

Original Credit Amount: $55,000	Original Rate
Current Credit Limit	Floating Rate
	Promotional Period

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	02/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$10,527	Balloon Payment Due Date	
Most Recent Payment Amount			

Term of Account (Months)	1	
Carried Over Amount		
Balloon Payment Amount Due		
Maximum Number of Payment Tracking Cycle Periods Provided		
Payment Tracking Cycle:		Cycle 0 (Current)
		Cycle 1 (over 1 payments past due)
		Cycle 2 (over 2 payments past due)
		Cycle 3 (over 3 payments past due)
		Cycle 4 (over 4 payments past due)
		Cycle 5 (over 5 payments past due)
		Cycle 6 (over 6 payments past due)
		Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount	$0	
Date of First Delinquency		Number of Days Delinquent
Maximum Number of Past Due Amounts/Buckets Provided		
Past Due Aging Amount (Buckets):		Bucket 1 (over 1 payment past due)

Total Past Due Amount $0	
	Bucket 2 (over 2 payments past due)
	Bucket 3 (over 3 payments past due)
	Bucket 4 (over 4 payments past due)
	Bucket 5 (over 5 payments past due)
	Bucket 6 (over 6 payments past due)
	Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount	Total Charge-off Recoveries to Date
Date Charged-off by Creditor	Charge-off Type

Account /Business Details (Non-Payment Releated)

Account Tax ID/SSN(s)

Federal Tax ID/SSN	[redacted]	Federal Tax ID/SSN Identifier	Federal Tax Id

Account Address(es)

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
Address Line 2		Address Classification	Business Location

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
City	[redacted]		
State	[redacted]		
Zip	[redacted]		
Postal Code			
Country Code	US		

Account Phone(s)

Area Code	[redacted]	Primary Telephone	Primary Contact Number
Telephone Number	[redacted]	Published/Unpublished	
Extension		Type of Phone	

Digital Footprint(s)

No Data Provided for the Segment

Account Business Classification Information

No Data Provided for the Segment

Collatoral Information

Collateral	Secured	Collateral Description	
Collateral Code	AR and Inventory		

Account Modification History

No Data Provided for the Segment

Account Member Specific Reported Fields

No Data Provided for the Segment

Guarantor/Owner Summary

Guarantor(s)	N	Number of Guarantors	0
Owner(s)/Principal(s)	N	Number of Owner(s)/Principal(s)	0

Individuals Related to the Business Entity

No Data Provided for the Segment

Other Businesses Related to the Business Entity

No Data Provided for the Segment

Account Detail Report

Contribution Date: 02/28/2025

Extract Date: **02/28/2025** Version: **Version 5**	Contribution ID: Account Update/Deletion:
Business Name [redacted]	DBA
Account Identifier	Account Type: Open Ended Credit Line
Account Status(es)	Sub-Account Type: Revolving non-Card Account
Legal Business Structure [redacted]	Government Guarantee Flag
Date Account was Opened: 09/16/2021	Government Guarantee Category
Date Account was Closed	Portion of Account Guaranteed by Government
	Date Business Established: 04/11/2017
	Maturity/Expiration Date
	Basis for Account Closure

Account Credit Information

Original Credit Amount: $50,000	Original Rate
Current Credit Limit	Floating Rate
	Promotional Period

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	02/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$8,200	Balloon Payment Due Date	
Most Recent Payment Amount			

Term of Account (Months)	1	
Carried Over Amount		
Balloon Payment Amount Due		
Maximum Number of Payment Tracking Cycle Periods Provided		
Payment Tracking Cycle:		Cycle 0 (Current)
		Cycle 1 (over 1 payments past due)
		Cycle 2 (over 2 payments past due)
		Cycle 3 (over 3 payments past due)
		Cycle 4 (over 4 payments past due)
		Cycle 5 (over 5 payments past due)
		Cycle 6 (over 6 payments past due)
		Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount	$0	
Date of First Delinquency		Number of Days Delinquent
Maximum Number of Past Due Amounts/Buckets Provided		
Past Due Aging Amount (Buckets):		Bucket 1 (over 1 payment past due)

Total Past Due Amount $0	
	Bucket 2 (over 2 payments past due)
	Bucket 3 (over 3 payments past due)
	Bucket 4 (over 4 payments past due)
	Bucket 5 (over 5 payments past due)
	Bucket 6 (over 6 payments past due)
	Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount	Total Charge-off Recoveries to Date
Date Charged-off by Creditor	Charge-off Type

Account /Business Details (Non-Payment Releated)

Account Tax ID/SSN(s)

Federal Tax ID/SSN	[redacted]	Federal Tax ID/SSN Identifier	Federal Tax Id

Account Address(es)

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
Address Line 2	[redacted]	Address Classification	Business Location

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
City	[redacted]		
State	[redacted]		
Zip	[redacted]		
Postal Code			
Country Code	US		

Account Phone(s)

Area Code	[redacted]	Primary Telephone	Primary Contact Number
Telephone Number	[redacted]	Published/Unpublished	
Extension		Type of Phone	

Digital Footprint(s)

No Data Provided for the Segment

Account Business Classification Information

No Data Provided for the Segment

Collatoral Information

Collateral	Secured	Collateral Description	
Collateral Code	AR and Inventory		

Account Modification History

No Data Provided for the Segment

Account Member Specific Reported Fields

No Data Provided for the Segment

Guarantor/Owner Summary

Guarantor(s)	N	Number of Guarantors	0
Owner(s)/Principal(s)	N	Number of Owner(s)/Principal(s)	0

Individuals Related to the Business Entity

No Data Provided for the Segment

Other Businesses Related to the Business Entity

No Data Provided for the Segment

Account Detail Report

Contribution Date: 02/28/2025

Extract Date: 02/28/2025 Version: Version 5		Contribution ID: 0811210141WCL0121 Account Update/Deletion:	
Business Name	[redacted]	DBA	
Account Identifier	[redacted]	Account Type	Open Ended Credit Line
Account Status(es)		Sub-Account Type	Revolving non-Card Account
Legal Business Structure	Corporation - Subchapter C	Government Guarantee Flag	
Date Account was Opened	05/14/2021	Government Guarantee Category	
Date Account was Closed		Portion of Account Guaranteed by Government	
		Date Business Established	06/18/2017
		Maturity/Expiration Date	
		Basis for Account Closure	

Account Credit Information

Original Credit Amount	$25,000	Original Rate	
Current Credit Limit		Floating Rate	
		Promotional Period	

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	02/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$33	Balloon Payment Due Date	
Most Recent Payment Amount			

Term of Account (Months)	1	
Carried Over Amount		
Balloon Payment Amount Due		
Maximum Number of Payment Tracking Cycle Periods Provided		
Payment Tracking Cycle:		Cycle 0 (Current)
		Cycle 1 (over 1 payments past due)
		Cycle 2 (over 2 payments past due)
		Cycle 3 (over 3 payments past due)
		Cycle 4 (over 4 payments past due)
		Cycle 5 (over 5 payments past due)
		Cycle 6 (over 6 payments past due)
		Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount	$0	
Date of First Delinquency		Number of Days Delinquent
Maximum Number of Past Due Amounts/Buckets Provided		
Past Due Aging Amount (Buckets):		Bucket 1 (over 1 payment past due)

Total Past Due Amount $0	
	Bucket 2 (over 2 payments past due)
	Bucket 3 (over 3 payments past due)
	Bucket 4 (over 4 payments past due)
	Bucket 5 (over 5 payments past due)
	Bucket 6 (over 6 payments past due)
	Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount	Total Charge-off Recoveries to Date
Date Charged-off by Creditor	Charge-off Type

Account /Business Details (Non-Payment Releated)

Account Tax ID/SSN(s)

Federal Tax ID/SSN	[redacted]	Federal Tax ID/SSN Identifier	Federal Tax Id

Account Address(es)

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
Address Line 2	[redacted]	Address Classification	Business Location

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
City	[redacted]		
State	[redacted]		
Zip	[redacted]		
Postal Code			
Country Code	US		

Account Phone(s)

Area Code	[redacted]	Primary Telephone	Primary Contact Number
Telephone Number	[redacted]	Published/Unpublished	
Extension		Type of Phone	

Digital Footprint(s)

No Data Provided for the Segment

Account Business Classification Information

No Data Provided for the Segment

Collatoral Information

Collateral	Secured	Collateral Description	
Collateral Code	AR and Inventory		

Account Modification History

No Data Provided for the Segment

Account Member Specific Reported Fields

No Data Provided for the Segment

Guarantor/Owner Summary

Guarantor(s)	N	Number of Guarantors	0
Owner(s)/Principal(s)	N	Number of Owner(s)/Principal(s)	0

Individuals Related to the Business Entity

No Data Provided for the Segment

Other Businesses Related to the Business Entity

No Data Provided for the Segment

Account Detail Report

Contribution Date: 02/28/2025

Extract Date: **02/28/2025** Version: **Version 5**	Contribution ID: Account Update/Deletion:
Business Name [redacted]	DBA
Account Identifier	Account Type: Term Loan
Account Status(es)	Sub-Account Type: Working Capital
Legal Business Structure: Corporation - Subchapter C	Government Guarantee Flag
Date Account was Opened: 03/18/2021	Government Guarantee Category
Date Account was Closed	Portion of Account Guaranteed by Government
	Date Business Established: 06/18/2017
	Maturity/Expiration Date
	Basis for Account Closure

Account Credit Information

Original Credit Amount: $30,000	Original Rate
Current Credit Limit	Floating Rate
	Promotional Period

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	02/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$4,719	Balloon Payment Due Date	
Most Recent Payment Amount			

Term of Account (Months)	1	
Carried Over Amount		
Balloon Payment Amount Due		
Maximum Number of Payment Tracking Cycle Periods Provided		
Payment Tracking Cycle:		Cycle 0 (Current)
		Cycle 1 (over 1 payments past due)
		Cycle 2 (over 2 payments past due)
		Cycle 3 (over 3 payments past due)
		Cycle 4 (over 4 payments past due)
		Cycle 5 (over 5 payments past due)
		Cycle 6 (over 6 payments past due)
		Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount	$0	
Date of First Delinquency		Number of Days Delinquent
Maximum Number of Past Due Amounts/Buckets Provided		
Past Due Aging Amount (Buckets):		Bucket 1 (over 1 payment past due)

Total Past Due Amount $0	
	Bucket 2 (over 2 payments past due)
	Bucket 3 (over 3 payments past due)
	Bucket 4 (over 4 payments past due)
	Bucket 5 (over 5 payments past due)
	Bucket 6 (over 6 payments past due)
	Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount	Total Charge-off Recoveries to Date
Date Charged-off by Creditor	Charge-off Type

Account /Business Details (Non-Payment Releated)

Account Tax ID/SSN(s)

Federal Tax ID/SSN	[redacted]	Federal Tax ID/SSN Identifier	Federal Tax Id

Account Address(es)

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
Address Line 2		Address Classification	Business Location

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
City	[redacted]		
State	[redacted]		
Zip	[redacted]		
Postal Code			
Country Code	US		

Account Phone(s)

Area Code	[redacted]	Primary Telephone	Primary Contact Number
Telephone Number	[redacted]	Published/Unpublished	
Extension		Type of Phone	

Digital Footprint(s)

No Data Provided for the Segment

Account Business Classification Information

No Data Provided for the Segment

Collatoral Information

Collateral	Secured	Collateral Description	
Collateral Code	AR and Inventory		

Account Modification History

No Data Provided for the Segment

Account Member Specific Reported Fields

No Data Provided for the Segment

Guarantor/Owner Summary

Guarantor(s)	N	Number of Guarantors	0
Owner(s)/Principal(s)	N	Number of Owner(s)/Principal(s)	0

Individuals Related to the Business Entity

No Data Provided for the Segment

Other Businesses Related to the Business Entity

No Data Provided for the Segment

Account Detail Report

Contribution Date: 02/28/2025

Extract Date: **02/28/2025** Version: **Version 5**	Contribution ID: Account Update/Deletion:
Business Name [redacted]	DBA
Account Identifier	Account Type: Term Loan
Account Status(es)	Sub-Account Type: Working Capital
Legal Business Structure: Corporation - Subchapter C	Government Guarantee Flag
Date Account was Opened: 11/02/2021	Government Guarantee Category
Date Account was Closed	Portion of Account Guaranteed by Government
	Date Business Established: 12/31/2016
	Maturity/Expiration Date
	Basis for Account Closure

Account Credit Information

Original Credit Amount: $50,000	Original Rate
Current Credit Limit	Floating Rate
	Promotional Period

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	02/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$8,289	Balloon Payment Due Date	
Most Recent Payment Amount			

Term of Account (Months)	1	
Carried Over Amount		
Balloon Payment Amount Due		
Maximum Number of Payment Tracking Cycle Periods Provided		
Payment Tracking Cycle:		Cycle 0 (Current)
		Cycle 1 (over 1 payments past due)
		Cycle 2 (over 2 payments past due)
		Cycle 3 (over 3 payments past due)
		Cycle 4 (over 4 payments past due)
		Cycle 5 (over 5 payments past due)
		Cycle 6 (over 6 payments past due)
		Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount	$0	
Date of First Delinquency		Number of Days Delinquent
Maximum Number of Past Due Amounts/Buckets Provided		
Past Due Aging Amount (Buckets):		Bucket 1 (over 1 payment past due)

Total Past Due Amount	$0		
		Bucket 2 (over 2 payments past due)	
		Bucket 3 (over 3 payments past due)	
		Bucket 4 (over 4 payments past due)	
		Bucket 5 (over 5 payments past due)	
		Bucket 6 (over 6 payments past due)	
		Bucket 7 (7 or more payments past due)	

Charge-Off Information

Charge-off Amount		Total Charge-off Recoveries to Date	
Date Charged-off by Creditor		Charge-off Type	

Account /Business Details (Non-Payment Releated)

Account Tax ID/SSN(s)

Federal Tax ID/SSN	XXXXX[redacted]	Federal Tax ID/SSN Identifier	Federal Tax Id

Account Address(es)

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
Address Line 2	STE[redacted]	Address Classification	Business Location

Address Line 1	[redacted] ST	Primary Address	Yes, Primary Address
City	[redacted]		
State	[redacted]		
Zip	[redacted]		
Postal Code			
Country Code	US		

Account Phone(s)

Area Code	[redacted]	Primary Telephone	Primary Contact Number
Telephone Number	[redacted]	Published/Unpublished	
Extension		Type of Phone	

Digital Footprint(s)

No Data Provided for the Segment

Account Business Classification Information

No Data Provided for the Segment

Collatoral Information

Collateral	Secured	Collateral Description	
Collateral Code	AR and Inventory		

Account Modification History

No Data Provided for the Segment

Account Member Specific Reported Fields

No Data Provided for the Segment

Guarantor/Owner Summary

Guarantor(s)	N	Number of Guarantors	0
Owner(s)/Principal(s)	N	Number of Owner(s)/Principal(s)	0

Individuals Related to the Business Entity

No Data Provided for the Segment

Other Businesses Related to the Business Entity

No Data Provided for the Segment

Account Detail Report

Contribution Date: 02/28/2025

Extract Date: **02/28/2025** Version: **Version 5**	Contribution ID: Account Update/Deletion:
Business Name [redacted] INC	DBA
Account Identifier	Account Type: Open Ended Credit Line
Account Status(es)	Sub-Account Type: Revolving non-Card Account
Legal Business Structure: Corporation - Subchapter C	Government Guarantee Flag
Date Account was Opened: 07/23/2021	Government Guarantee Category
Date Account was Closed	Portion of Account Guaranteed by Government
	Date Business Established: 12/31/2016
	Maturity/Expiration Date
	Basis for Account Closure

Account Credit Information

Original Credit Amount: $50,000	Original Rate
Current Credit Limit	Floating Rate
	Promotional Period

Account Activity

Recent Activity	Y	Count YTD Purchases	
Date Inactive		Sum YTD Purchases	
		Count LTD Purchases	
		Sum LTD Purchases	

Payment Information

Term of Account (Months)	1		
First Payment Due Date		Payment Frequency	Monthly
Payment Structure	Principal and Interest	Last Payment Due Date	
		Sum LTD Purchases	
Payment History Profile (last 12 months)		Delinquency Status	Current Account/Not Delinquent
Payment History Profile (12 to 24 months)		Payment Amount Scheduled	
Payment History Profile (24 to 36 months)		Date of Most Recent Payment	02/25/2025
Payment History Profile (36 to 48 months)		New Charges Applied	
Remaining/Total Balance	$9,095	Balloon Payment Due Date	
Most Recent Payment Amount			

Term of Account (Months)	1	
Carried Over Amount		
Balloon Payment Amount Due		
Maximum Number of Payment Tracking Cycle Periods Provided		
Payment Tracking Cycle:		Cycle 0 (Current)
		Cycle 1 (over 1 payments past due)
		Cycle 2 (over 2 payments past due)
		Cycle 3 (over 3 payments past due)
		Cycle 4 (over 4 payments past due)
		Cycle 5 (over 5 payments past due)
		Cycle 6 (over 6 payments past due)
		Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount	$0	
Date of First Delinquency		Number of Days Delinquent
Maximum Number of Past Due Amounts/Buckets Provided		
Past Due Aging Amount (Buckets):		Bucket 1 (over 1 payment past due)

Total Past Due Amount $0	
	Bucket 2 (over 2 payments past due)
	Bucket 3 (over 3 payments past due)
	Bucket 4 (over 4 payments past due)
	Bucket 5 (over 5 payments past due)
	Bucket 6 (over 6 payments past due)
	Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount	Total Charge-off Recoveries to Date
Date Charged-off by Creditor	Charge-off Type

Account /Business Details (Non-Payment Releated)

Account Tax ID/SSN(s)

Federal Tax ID/SSN	XXXXX[redacted]	Federal Tax ID/SSN Identifier	Federal Tax Id

Account Address(es)

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
Address Line 2	[redacted]	Address Classification	Business Location

Address Line 1	[redacted]	Primary Address	Yes, Primary Address
City	[redacted]		
State	[redacted]		
Zip	[redacted]		
Postal Code			
Country Code	US		

Account Phone(s)

Area Code	[redacted]	Primary Telephone	Primary Contact Number
Telephone Number	[redacted]	Published/Unpublished	
Extension		Type of Phone	

Digital Footprint(s)

No Data Provided for the Segment

Account Business Classification Information

No Data Provided for the Segment

Collatoral Information

Collateral	Secured	Collateral Description	
Collateral Code	AR and Inventory		

Account Modification History

No Data Provided for the Segment

Account Member Specific Reported Fields

No Data Provided for the Segment

Guarantor/Owner Summary

Guarantor(s)	N	Number of Guarantors	0
Owner(s)/Principal(s)	N	Number of Owner(s)/Principal(s)	0

Individuals Related to the Business Entity

No Data Provided for the Segment

Other Businesses Related to the Business Entity

No Data Provided for the Segment

[redacted]

Package D

- (2) $100K Financial Services Tradelines Backdated to 05/22

Experian Business Credit Report
SAMPLE [redacted]

[redacted] (Other company)

Enhanced Business Credit Report - under plan

as of: 11/11/24 11:11 ET

[redacted] LLC

Type text here

Address:	[redacted]
Phone:	
Experian BIN:	
Agent:	
Agent Address:	
Family Linkage:	
Ultimate Parent	[redacted]
Branches / Alternative Locations	
SIC Code:	4953-Refuse Systems
NAICS Code:	562211-Hazardous Waste Treatment And Disposal
Business Type:	Corporation
Experian File Established:	July 2016
Experian Years on File:	8 Years
Years in Business:	11 Years
Total Employees:	7
Sales:	$1,037,000
Filing Data Provided by:	[redacted]
Date of Incorporation:	06/08/2016

Experian Business Credit Score

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Business Credit Score

The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

Key Score Factors:
- Number of recently active commercial accounts.
- Length of time on Experian's file.
- Number of commercial accounts with high utilization.
- Nbr of commercial accts with terms other than net 1-30 days.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 79. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Experian Financial Stability Risk Rating

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1
Financial Stability Risk Rating

A Financial Stability Risk Rating of 1 indicates a 0.55% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:
- Number of active commercial accounts.
- Risk associated with the business type.
- Employee size of business.
- Balance to high credit ratio for commercial accounts.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 1. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

Back to top

Current Days Beyond Terms (DBT):	**0**
Predicted DBT for 01/08/2025:	**1**
Average Industry DBT:	**2**
Payment Trend Indicator:	Stable
Lowest 6 Month Balance:	$5,500
Highest 6 Month Balance:	$56,500
Current Total Account Balance:	$56,500
Highest Credit Amount Extended:	$235,000
Median Credit Amount Extended:	$122,700
Recommended Credit Limit (help):	**$73,900**

Payment Tradelines (see charts, detail):	4
Business Inquiries (see summary):	8
UCC Filings:	0
✓ **Businesses Scoring Worse:**	**78%**
✓ **Bankruptcies**:	0
✓ **Liens**:	0
✓ **Judgments Filed**:	0
✓ **Collections**:	0

Payment Trend Summary

Back to top

*Percentage of on-time payments by month.

Monthly Payment Trends - Recent Activity

Date	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
05/24	$16,400	100%	0%	0%	0%	0%
06/24	$12,100	100%	0%	0%	0%	0%
07/24	$16,900	100%	0%	0%	0%	0%
08/24	$15,000	97%	3%	0%	0%	0%
09/24	$5,500	100%	0%	0%	0%	0%
10/24	$13,300	100%	0%	0%	0%	0%

*Percentage of on-time payments by quarter.

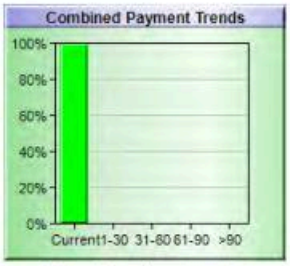
Quarterly Payment Trends - Recent Activity

Date	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
09/23	$0	0%	0%	0%	0%	0%
12/23	$9,700	100%	0%	0%	0%	0%
03/24	$14,700	100%	0%	0%	0%	0%
06/24	$15,100	100%	0%	0%	0%	0%
09/24	$11,300	99%	1%	0%	0%	0%

***Continuous** distribution with **DBT**.
Number of Accounts: 4
Present Balance: $56,500
Highest Balance: $245,400

Insufficient information to produce
Newly Reported Payment Trends
chart.

Number of Accounts: 0
Present Balance: $0
Highest Balance: $0



***Combined** distribution with **DBT**.

Number of Accounts: 4
Present Balance: $56,500
Highest Balance: $245,400

Trade Payment Information Back to top

Tradeline Experiences (Continuous Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Bus Forms	10/24		Net 30		$0						
Bus Servcs	11/24	10/24	Monthly		$0						Cust 1-5 Y
Fincl Svcs	10/24	5/22	Contrct	$235,000	$46,700	100%					
Warehouse	10/24	9/24	Credit	$10,400	$9,800	100%					

Payment Trend Detail

Date	Industry* DBT		Industry* Current	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
10/24	2	0	94%	$13,300	100%	0%	0%	0%	0%
09/24	2	0	95%	$5,500	100%	0%	0%	0%	0%
08/24	3	0	94%	$15,000	97%	3%	0%	0%	0%
07/24	3	0	94%	$16,900	100%	0%	0%	0%	0%
06/24	3	0	94%	$12,100	100%	0%	0%	0%	0%
05/24	2	0	95%	$16,400	100%	0%	0%	0%	0%

***Industry: Refuse Systems**

Inquiries Back to top

Summary of Inquiries

Supplier Category	11/24	10/24	09/24	08/24	07/24	06/24	05/24	04/24	03/24
Bank	0	0	0	0	0	0	0	1	0
Bureau	0	1	1	1	0	1	1	1	1
Totals	**0**	**1**	**1**	**1**	**0**	**1**	**1**	**2**	**1**

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[redacted]

Enhanced Business Credit Report - under plan

as of: 04/08/24 17:20 ET

[redacted] LLC

Address: [redacted]
United States

Phone: [redacted]

Experian BIN: [redacted]

Business Type: Corporation

Experian File Established: February 2024

Experian Years on File: Less than 1 Year

Experian Business Credit Score

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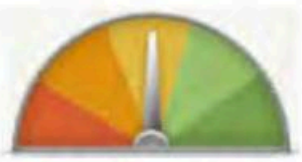
43
Business Credit Score



Medium Risk

The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

Key Score Factors:

- Ratio of balance to high credit for commercial accounts.
- Average age of commercial accounts.
- Leasing balance.
- Leasing accts bal as pct of total commercial bal.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 43. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Experian Financial Stability Risk Rating

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LLC

1

Financial Stability Risk Rating

Low Risk

A Financial Stability Risk Rating of 1 indicates a 0.55% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Number of active commercial accounts.
- Risk associated with the company's industry sector.
- Balance to high credit ratio for other commercial accounts.
- Balance to high credit ratio for commercial accounts.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 1. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

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This location does not yet have an estimated Days Beyond Terms (DBT), or a Payment Trend Indicator. This is often the result of too few Payment Tradelines.

Please refer to Experian's **'www.BusinessCreditFacts.com'** website for more information on establishing Payment Tradelines.

Recommended Credit Limit (help): **$16,500**

Payment Tradelines (see charts, detail):	4
Business Inquiries:	0
UCC Filings:	0
✘ **Businesses Scoring Worse:**	**42%**
✓ **Bankruptcies**:	0
✓ **Liens**:	0
✓ **Judgments Filed**:	0
✓ **Collections**:	0

Payment Trend Summary

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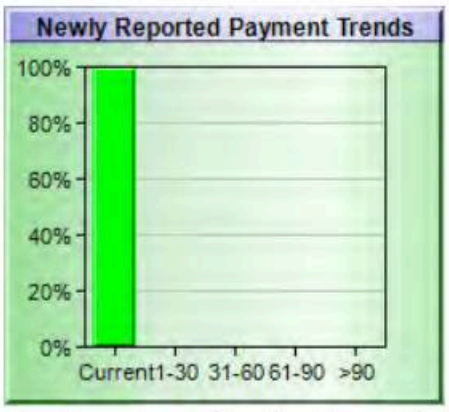
Insufficient information to produce **Monthly Payment Trends** chart.

Insufficient information to produce **Quarterly Payment Trends** chart.

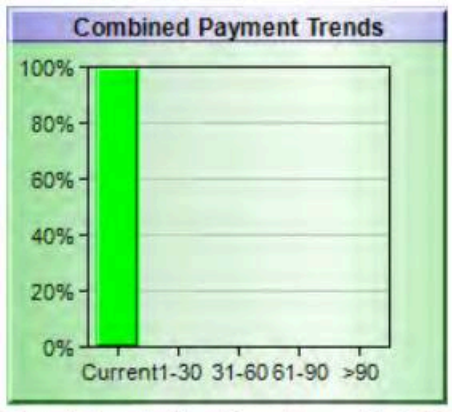
Insufficient information to produce

Continuous Payment Trends
chart.

Number of Accounts: 0
Present Balance: $0
Highest Balance: $0



*Newly Reported distribution with DBT.
Number of Accounts: 3
Present Balance: $24,400
Highest Balance: $25,000



*Combined distribution with DBT.
Number of Accounts: 3
Present Balance: $24,400
Highest Balance: $25,000

Trade Payment Information

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Tradeline Experiences (Continuous Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Bus Servcs	04/24*	2/24	Monthly		$0						Cust ≪ 1 Y
Bus Servcs	03/24*	3/24	Net 30		$0						
Fincl Svcs	02/24*	1/24	Contrct	$25,000	$24,400	100%					

(Tradelines with an {*} after the Reported Date are Newly Reported)

Additional Tradeline Experiences (Aged Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Bank Card	3/24		Revolve	$1,600	$1,600	100%					

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Account Detail Report

Contribution ID:

Contribution Date: 03/31/2024

Account Update/Deletion: No change; regular update

Extract Date: 04/05/2024
Version: 5

Business Name: [redacted] LLC
Account Identifier:
DBA:
Account Type: Open Ended/Revolving
Sub-Account Type: Revolving non-Card Account
Master Account:
Account Status(es):
Government Guarantee Flag:
Government Guarantee Category:
Legal Business Structure: Limited Liability Corporation
Portion of Account Guaranteed by Government:
Date Account was Opened: 02/19/2024
Date Business Established: 12/26/2023
Date Account was Closed:
Maturity/Expiration Date:
Basis for Account Closure:

Account Credit Information

Original Credit Amount: $25,000
Current Credit Limit:
Original Rate:
Floating Rate:
Promotional Period:

Account Activity

Recent Activity: Yes
Date Inactive:
Count YTD Purchases:
Sum YTD Purchases:
Count LTD Purchases:
Sum LTD Purchases:

Payment Information

Term of Account (Months): 001
Payment Frequency: Monthly
First Payment Due Date:
Last Payment Due Date:
Payment Structure:
Delinquency Status: Current Account/Not Delinquent
Payment History Profile (last 48 months):
Remaining/Total Balance: $1,485
Payment Amount Scheduled:
Most Recent Payment Amount:
Date of Most Recent Payment: 03/25/2024
Carried Over Amount:
New Charges Applied:
Balloon Payment Amount Due:
Balloon Payment Due Date:
Maximum Number of Payment Tracking Cycle Periods Provided:
Payment Tracking Cycle

Cycle 0 (Current)
Cycle 1 (over 1 payment past due)
Cycle 2 (over 2 payments past due)
Cycle 3 (over 3 payments past due)
Cycle 4 (over 4 payments past due)
Cycle 5 (over 5 payments past due)
Cycle 6 (over 6 payments past due)
Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount: $0
Date of First Delinquency:
Number of Days Delinquent:
Maximum Number of Past Due Amounts/Buckets Provided:
Past Due Aging Amount (Buckets)

Bucket 1 (over 1 payment past due)
Bucket 2 (over 2 payments past due)
Bucket 3 (over 3 payments past due)
Bucket 4 (over 4 payments past due)
Bucket 5 (over 5 payments past due)
Bucket 6 (over 6 payments past due)
Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount:
Total Charge-off Recoveries to Date:
Date Charged-off by Creditor:
Charge-off Type:

Account/Business Details (Non-Payment Related)

+/- Account Tax ID / SSN(s)

1. **Federal Tax ID/SSN:** [redacted]
Federal Tax ID/SSN Identifier: FEIN

+/- Account Address(es)

1. **Address Line 1:** [redacted]
Address Line 2:
City:
State:
Zip:
Postal Code:
Country Code: US
Primary Address: Yes
Address Classification: Business Location

+/- Account Phone(s)

1. **Area Code:** [redacted]
Telephone Number:
Extension:
Primary Telephone: Yes
Published/Unpublished:
Type of Phone:

+/- Digital Footprint(s)

No Data Provided for this Segment

+/- Account Business Classification Information

No Data Provided for this Segment

+/- Collateral Information

1. **Collateral:** Unsecured **Collateral Description:**
   Collateral Code: AR and Inventory

+/- Account Modification History

No Data Provided for this Segment

+/- Account Member Specific Reported Fields

No Data Provided for this Segment

+/- Guarantor/Owner Summary

Guarantor(s): **Number of Guarantors:**
Owner(s)/Principal(s): **Number of Owner(s)/Principal(s):**

+/- Individuals Related to the Business Entity

1. **First Name:** **Middle Name:**
   Last Name: **Suffix:**
   Business T tle:Relationship to Business Indicator:
   Percent of Liability: **Percent of Ownership:**

   (1) Related Individual Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Individual Addresses
   No Data Provided for this Segment

   (1) Related Individual Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Individuals)
   No Data Provided for this Segment

+/- Other Businesses Related to the Business Entity

1. [redacted]

   (1) Related Business Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Business Addresses
   No Data Provided for this Segment

   (1) Related Business Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Account Business Classification Information
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Business)
   No Data Provided for this Segment

History of All Account Contributions

Contribution Date: 02/29/2024 **Contribution ID:** 0811210141WCL0121 **Account Update/Deletion: No change; regular update**

Extract Date: 03/06/2024
Version: 5

[redacted]

Account Identifier: [redacted] **Account Type:** Open Ended/Revolving
Sub-Account Type: Revolving non-Card Account

[redacted]

Dashboard Help Logout

[redacted]

Enhanced Business Credit Report - under plan

as of: 03/19/24 16:33 ET

[redacted] LLC

Address: [redacted]
United States

Phone: [redacted]

Experian BIN: [redacted]

Agent: [redacted]

Agent Address: [redacted]

Family Linkage:

Ultimate Parent [redacted]

Branches / Alternative Locations [redacted]

SIC Code: 4953-Refuse Systems

NAICS Code: 562211-Hazardous Waste Treatment And Disposal

Business Type: Corporation

Experian File Established: July 2016

Experian Years on File: 8 Years

Years in Business: 11 Years

Total Employees: 7

Sales: $1,037,000

Filing Data Provided by: [redacted]

Date of Incorporation: 06/08/2016

Experian Business Credit Score

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Business Credit Score

Low-Medium Risk

The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

Key Score Factors:

- Number of recently active commercial accounts.
- Ratio of total bal to total high bal across all comm accts.
- Length of time on Experian's file.
- Number of commercial accounts with high utilization.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 70. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Experian Financial Stability Risk Rating

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1

Financial Stability Risk Rating

Low Risk

A Financial Stability Risk Rating of 1 indicates a 0.55% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Number of active commercial accounts.
- Risk associated with the business type.
- Balance to high credit ratio for commercial accounts.
- Employee size of business.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 1. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

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Current Days Beyond Terms (DBT):	**0**
Predicted DBT for 05/15/2024:	**1**
Average Industry DBT:	**2**
Payment Trend Indicator:	Stable
Lowest 6 Month Balance:	$9,500
Highest 6 Month Balance:	$20,700
Current Total Account Balance:	$20,500
Highest Credit Amount Extended:	$25,000
Median Credit Amount Extended:	$17,450
Recommended Credit Limit (help):	**$15,600**

Payment Tradelines (see **charts**, **detail**):	3
Business Inquiries (see **summary**):	10
UCC Filings:	0
Businesses Scoring Worse:	**69%**
✓ **Bankruptcies**:	0
✓ **Liens**:	0
✓ **Judgments Filed**:	0
✓ **Collections**:	0

Payment Trend Summary

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*Percentage of on-time payments by month.

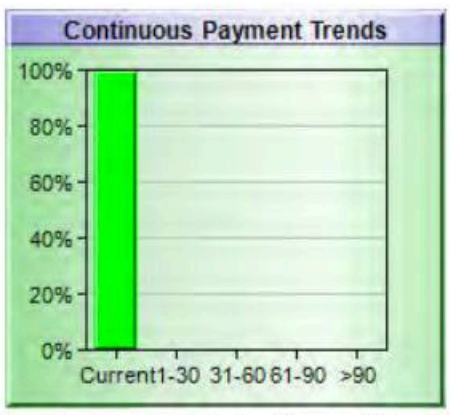
*Percentage of on-time payments by quarter.

Monthly Payment Trends - Recent Activity

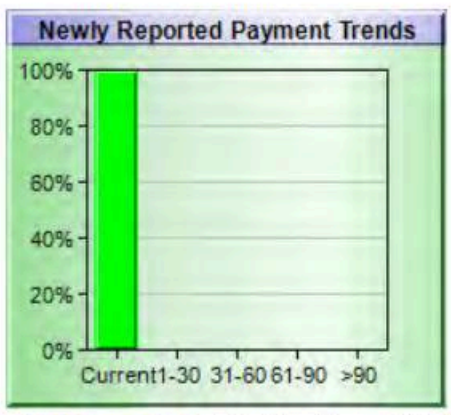
Date	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
10/23	$9,500	100%	0%	0%	0%	0%
11/23	$9,900	100%	0%	0%	0%	0%
12/23	$9,600	100%	0%	0%	0%	0%
01/24	$9,500	100%	0%	0%	0%	0%
02/24	$9,800	100%	0%	0%	0%	0%
03/24	$9,600	100%	0%	0%	0%	0%

Quarterly Payment Trends - Recent Activity

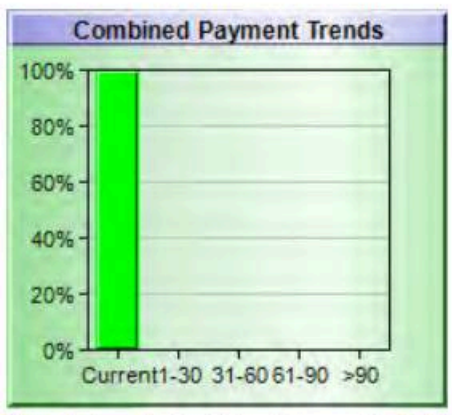
Date	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
12/22	$0	0%	0%	0%	0%	0%
03/23	$0	0%	0%	0%	0%	0%
06/23	$0	0%	0%	0%	0%	0%
09/23	$0	0%	0%	0%	0%	0%
12/23	$9,700	100%	0%	0%	0%	0%



*Continuous distribution with DBT.
Number of Accounts: 2
Present Balance: $9,400
Highest Balance: $9,900



*Newly Reported distribution with DBT.
Number of Accounts: 1
Present Balance: $11,100
Highest Balance: $25,000



*Combined distribution with DBT.
Number of Accounts: 3
Present Balance: $20,500
Highest Balance: $34,900

Trade Payment Information Back to top

Tradeline Experiences (Continuous Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Bus Servcs	3/24	2/24	Monthly		$0						Cust 1-5 Y
Fincl Svcs	02/24*	9/21	Contrct	$25,000	$11,100	100%					
Warehouse	3/24	2/24	Credit	$9,900	$9,400	100%					

(Tradelines with an {*} after the Reported Date are Newly Reported)

Payment Trend Detail

Date	Industry* DBT	DBT	Industry* Current	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
03/24	2	0	94%	$9,600	100%	0%	0%	0%	0%
02/24	2	0	95%	$9,800	100%	0%	0%	0%	0%
01/24	2	0	94%	$9,500	100%	0%	0%	0%	0%
12/23	2	0	95%	$9,600	100%	0%	0%	0%	0%
11/23	2	0	95%	$9,900	100%	0%	0%	0%	0%
10/23	2	0	95%	$9,500	100%	0%	0%	0%	0%

***Industry: Refuse Systems**

Inquiries Back to top

Summary of Inquiries

Supplier Category	03/24	02/24	01/24	12/23	11/23	10/23	09/23	08/23	07/23
Bureau	1	1	1	0	1	1	1	1	1
Cred Card	0	0	0	0	0	0	0	0	1
Fincl Svcs	0	0	0	0	0	0	1	0	0
Totals	**1**	**1**	**1**	**0**	**1**	**1**	**2**	**1**	**2**

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Account Detail Report

Contribution ID:

Contribution Date: 02/29/2024

Account Update/Deletion: No change; regular update

Extract Date: 03/06/2024
Version: 5

Business Name: [redacted]
Account Identifier:

DBA:
Account Type: Open Ended/Revolving
Sub-Account Type: Revolving non-Card Account

Master Account:
Account Status(es):
Legal Business Structure: Limited Liability Corporation
Date Account was Opened: 01/11/2022
Date Account was Closed:

Government Guarantee Flag:
Government Guarantee Category:
Portion of Account Guaranteed by Government:
Date Business Established: 06/08/2016
Maturity/Expiration Date:
Basis for Account Closure:

Account Credit Information

Original Credit Amount: $25,000
Current Credit Limit:

Original Rate:
Floating Rate:
Promotional Period:

Account Activity

Recent Activity: Yes
Date Inactive:

Count YTD Purchases:
Sum YTD Purchases:
Count LTD Purchases:
Sum LTD Purchases:

Payment Information

Term of Account (Months): 001
First Payment Due Date:
Payment Structure:
Payment History Profile (last 48 months):
Remaining/Total Balance: $6,821
Most Recent Payment Amount:
Carried Over Amount:
Balloon Payment Amount Due:
Maximum Number of Payment Tracking Cycle Periods Provided:
Payment Tracking Cycle

Cycle 0 (Current)
Cycle 1 (over 1 payment past due)
Cycle 2 (over 2 payments past due)
Cycle 3 (over 3 payments past due)
Cycle 4 (over 4 payments past due)
Cycle 5 (over 5 payments past due)
Cycle 6 (over 6 payments past due)
Cycle 7 (7 or more payments past due)

Payment Frequency: Monthly
Last Payment Due Date:
Delinquency Status: Current Account/Not Delinquent

Payment Amount Scheduled:
Date of Most Recent Payment: 01/25/2024
New Charges Applied:
Balloon Payment Due Date:

Past Due Information

Total Past Due Amount: $0
Date of First Delinquency:
Maximum Number of Past Due Amounts/Buckets Provided:
Past Due Aging Amount (Buckets)

Number of Days Delinquent:

Bucket 1 (over 1 payment past due)
Bucket 2 (over 2 payments past due)
Bucket 3 (over 3 payments past due)
Bucket 4 (over 4 payments past due)
Bucket 5 (over 5 payments past due)
Bucket 6 (over 6 payments past due)
Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount:
Date Charged-off by Creditor:

Total Charge-off Recoveries to Date:
Charge-off Type:

Account/Business Details (Non-Payment Related)

+/- Account Tax ID / SSN(s)

1. **Federal Tax ID/SSN:** [redacted]
Federal Tax ID/SSN Identifier: FEIN

+/- Account Address(es)

1. **Address Line 1:** [redacted]
Address Line 2: STE 300
City:
State:
Zip:
Postal Code:
Country Code: US

Primary Address: Yes
Address Classification: Business Location

+/- Account Phone(s)

1. **Area Code:**
Telephone Number: [redacted]
Extension:

Primary Telephone: Yes
Published/Unpublished:
Type of Phone:

+/- Digital Footprint(s)

No Data Provided for this Segment

+/- Account Business Classification Information

No Data Provided for this Segment

+/- Collateral Information

1. **Collateral:** Unsecured **Collateral Description:**
   Collateral Code:

+/- Account Modification History

No Data Provided for this Segment

+/- Account Member Specific Reported Fields

No Data Provided for this Segment

+/- Guarantor/Owner Summary

Guarantor(s): **Number of Guarantors:**
Owner(s)/Principal(s): **Number of Owner(s)/Principal(s):**

+/- Individuals Related to the Business Entity

1. **First Name:** **Middle Name:**
   Last Name: **Suffix:**
   Business T tle:Relationship to Business Indicator:
   Percent of Liability: **Percent of Ownership:**

   (1) Related Individual Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Individual Addresses
   No Data Provided for this Segment

   (1) Related Individual Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Individuals)
   No Data Provided for this Segment

+/- Other Businesses Related to the Business Entity

1. [redacted]

   (1) Related Business Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Business Addresses
   No Data Provided for this Segment

   (1) Related Business Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Account Business Classification Information
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Business)
   No Data Provided for this Segment

Account Detail Report

Contribution ID:

Contribution Date: 11/30/2023

Account Update/Deletion: No change; regular update

Extract Date: 12/06/2023
Version: 5

Business Name: [redacted] COMPANY
Account Identifier:

DBA:
Account Type: Term Loan
Sub-Account Type: Working Capital

Master Account:
Account Status(es):
Legal Business Structure: Individual Sole Proprietorship
Date Account was Opened: 01/27/2021
Date Account was Closed:

Government Guarantee Flag:
Government Guarantee Category:
Portion of Account Guaranteed by Government:
Date Business Established: 04/22/2018
Maturity/Expiration Date:
Basis for Account Closure:

Account Credit Information

Original Credit Amount: $50,000
Current Credit Limit:

Original Rate:
Floating Rate:
Promotional Period:

Account Activity

Recent Activity: Yes
Date Inactive:

Count YTD Purchases:
Sum YTD Purchases:
Count LTD Purchases:
Sum LTD Purchases:

Payment Information

Term of Account (Months): 001
First Payment Due Date:
Payment Structure:
Payment History Profile (last 48 months):
Remaining/Total Balance: $13,957
Most Recent Payment Amount:
Carried Over Amount:
Balloon Payment Amount Due:
Maximum Number of Payment Tracking Cycle Periods Provided:
Payment Tracking Cycle

Payment Frequency: Monthly
Last Payment Due Date:
Delinquency Status: Current Account/Not Delinquent
Payment Amount Scheduled:
Date of Most Recent Payment: 11/25/2023
New Charges Applied:
Balloon Payment Due Date:

Cycle 0 (Current)
Cycle 1 (over 1 payment past due)
Cycle 2 (over 2 payments past due)
Cycle 3 (over 3 payments past due)
Cycle 4 (over 4 payments past due)
Cycle 5 (over 5 payments past due)
Cycle 6 (over 6 payments past due)
Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount: $0
Date of First Delinquency:
Maximum Number of Past Due Amounts/Buckets Provided:
Past Due Aging Amount (Buckets)

Number of Days Delinquent:

Bucket 1 (over 1 payment past due)
Bucket 2 (over 2 payments past due)
Bucket 3 (over 3 payments past due)
Bucket 4 (over 4 payments past due)
Bucket 5 (over 5 payments past due)
Bucket 6 (over 6 payments past due)
Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount:
Date Charged-off by Creditor:

Total Charge-off Recoveries to Date:
Charge-off Type:

Account/Business Details (Non-Payment Related)

+/- Account Tax ID / SSN(s)

1. **Federal Tax ID/SSN:** [redacted]
Federal Tax ID/SSN Identifier: FEIN

+/- Account Address(es)

1. **Address Line 1:** [redacted]
Address Line 2:
City:
State:
Zip:
Postal Code:
Country Code: US

Primary Address: Yes
Address Classification: Business Location

+/- Account Phone(s)

1. **Area Code:** [redacted]
Telephone Number:
Extension:

Primary Telephone: Yes
Published/Unpublished:
Type of Phone:

+/- Digital Footprint(s)

No Data Provided for this Segment

+/- Account Business Classification Information

No Data Provided for this Segment

+/- Collateral Information

1. **Collateral:** Unsecured **Collateral Description:**
   Collateral Code:

+/- Account Modification History

No Data Provided for this Segment

+/- Account Member Specific Reported Fields

No Data Provided for this Segment

+/- Guarantor/Owner Summary

Guarantor(s): **Number of Guarantors:**
Owner(s)/Principal(s): **Number of Owner(s)/Principal(s):**

+/- Individuals Related to the Business Entity

1. **First Name:** **Middle Name:**
   Last Name: **Suffix:**
   Business T tle:Relationship to Business Indicator:
   Percent of Liability: **Percent of Ownership:**

   (1) Related Individual Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Individual Addresses
   No Data Provided for this Segment

   (1) Related Individual Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Individuals)
   No Data Provided for this Segment

+/- Other Businesses Related to the Business Entity

1. [redacted]

   (1) Related Business Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Business Addresses
   No Data Provided for this Segment

   (1) Related Business Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Account Business Classification Information
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Business)
   No Data Provided for this Segment

Account Detail Report

Contribution ID:

Contribution Date: 11/30/2023

Account Update/Deletion: No change; regular update

Extract Date: 12/06/2023
Version: 5

Business Name: [redacted] COMPANY
Account Identifier:

DBA:
Account Type: Open Ended/Revolving
Sub-Account Type: Revolving non-Card Account

Master Account:
Account Status(es):
Legal Business Structure: Individual Sole Proprietorship
Date Account was Opened: 12/10/2020
Date Account was Closed:

Government Guarantee Flag:
Government Guarantee Category:
Portion of Account Guaranteed by Government:
Date Business Established: 04/22/2018
Maturity/Expiration Date:
Basis for Account Closure:

Account Credit Information

Original Credit Amount: $25,000
Current Credit Limit:

Original Rate:
Floating Rate:
Promotional Period:

Account Activity

Recent Activity: Yes
Date Inactive:

Count YTD Purchases:
Sum YTD Purchases:
Count LTD Purchases:
Sum LTD Purchases:

Payment Information

Term of Account (Months): 001
First Payment Due Date:
Payment Structure:
Payment History Profile (last 48 months):
Remaining/Total Balance: $4,251
Most Recent Payment Amount:
Carried Over Amount:
Balloon Payment Amount Due:
Maximum Number of Payment Tracking Cycle Periods Provided:
Payment Tracking Cycle

Cycle 0 (Current)
Cycle 1 (over 1 payment past due)
Cycle 2 (over 2 payments past due)
Cycle 3 (over 3 payments past due)
Cycle 4 (over 4 payments past due)
Cycle 5 (over 5 payments past due)
Cycle 6 (over 6 payments past due)
Cycle 7 (7 or more payments past due)

Payment Frequency: Monthly
Last Payment Due Date:
Delinquency Status: Current Account/Not Delinquent

Payment Amount Scheduled:
Date of Most Recent Payment: 11/25/2023
New Charges Applied:
Balloon Payment Due Date:

Past Due Information

Total Past Due Amount: $0
Date of First Delinquency:
Maximum Number of Past Due Amounts/Buckets Provided:
Past Due Aging Amount (Buckets)

Number of Days Delinquent:

Bucket 1 (over 1 payment past due)
Bucket 2 (over 2 payments past due)
Bucket 3 (over 3 payments past due)
Bucket 4 (over 4 payments past due)
Bucket 5 (over 5 payments past due)
Bucket 6 (over 6 payments past due)
Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount:
Date Charged-off by Creditor:

Total Charge-off Recoveries to Date:
Charge-off Type:

Account/Business Details (Non-Payment Related)

+/- Account Tax ID / SSN(s)

1. **Federal Tax ID/SSN:** [redacted]
Federal Tax ID/SSN Identifier: FEIN

+/- Account Address(es)

1. **Address Line 1:** [redacted]
Address Line 2:
City: [redacted]
State: OK
Zip: [redacted]
Postal Code:
Country Code: US

Primary Address: Yes
Address Classification: Business Location

+/- Account Phone(s)

1. **Area Code:** 833
Telephone Number: [redacted]
Extension:

Primary Telephone: Yes
Published/Unpublished:
Type of Phone:

+/- Digital Footprint(s)

No Data Provided for this Segment

+/- Account Business Classification Information

No Data Provided for this Segment

+/- Collateral Information

1. **Collateral:** Unsecured **Collateral Description:**
   Collateral Code:

+/- Account Modification History

No Data Provided for this Segment

+/- Account Member Specific Reported Fields

No Data Provided for this Segment

+/- Guarantor/Owner Summary

Guarantor(s): **Number of Guarantors:**
Owner(s)/Principal(s): **Number of Owner(s)/Principal(s):**

+/- Individuals Related to the Business Entity

1. **First Name:** **Middle Name:**
   Last Name: **Suffix:**
   Business T tle:Relationship to Business Indicator:
   Percent of Liability: **Percent of Ownership:**

   (1) Related Individual Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Individual Addresses
   No Data Provided for this Segment

   (1) Related Individual Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Individuals)
   No Data Provided for this Segment

+/- Other Businesses Related to the Business Entity

1. [redacted]

   (1) Related Business Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Business Addresses
   No Data Provided for this Segment

   (1) Related Business Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Account Business Classification Information
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Business)
   No Data Provided for this Segment

Account Detail Report

Contribution Date: 04/30/2022

Account Update/Deletion: No change; regular update

Extract Date: 05/19/2022
Version: 5

Business Name: [redacted]
Account Identifier:

DBA:
Account Type: Term Loan
Sub-Account Type: Other Term Loan

Master Account:
Account Status(es):
Legal Business Structure: Limited Liability Corporation
Date Account was Opened: 03/18/2020
Date Account was Closed:

Government Guarantee Flag: No
Government Guarantee Category:
Portion of Account Guaranteed by Government:
Date Business Established: [redacted]/2018
Maturity/Expiration Date:
Basis for Account Closure:

Account Credit Information

Original Credit Amount: $150,000
Current Credit Limit:

Original Rate: 9.50%
Floating Rate:
Promotional Period:

Account Activity

Recent Activity:
Date Inactive:

Count YTD Purchases:
Sum YTD Purchases:
Count LTD Purchases:
Sum LTD Purchases:

Payment Information

Term of Account (Months): 048
First Payment Due Date:
Payment Structure:
Payment History Profile (last 48 months):
Remaining/Total Balance: $34,745
Most Recent Payment Amount: $3,768
Carried Over Amount:
Balloon Payment Amount Due:
Maximum Number of Payment Tracking Cycle Periods Provided:

Payment Frequency: Monthly
Last Payment Due Date:
Delinquency Status: Current Account/Not Delinquent
Payment Amount Scheduled: $3,768
Date of Most Recent Payment: 04/01/2022
New Charges Applied:
Balloon Payment Due Date:

Payment Tracking Cycle

Cycle 0 (Current)
Cycle 1 (over 1 payment past due)
Cycle 2 (over 2 payments past due)
Cycle 3 (over 3 payments past due)
Cycle 4 (over 4 payments past due)
Cycle 5 (over 5 payments past due)
Cycle 6 (over 6 payments past due)
Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount: $0
Date of First Delinquency:
Maximum Number of Past Due Amounts/Buckets Provided:

Number of Days Delinquent: 0

Past Due Aging Amount (Buckets)

Bucket 1 (over 1 payment past due)
Bucket 2 (over 2 payments past due)
Bucket 3 (over 3 payments past due)
Bucket 4 (over 4 payments past due)
Bucket 5 (over 5 payments past due)
Bucket 6 (over 6 payments past due)
Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount:
Date Charged-off by Creditor:

Total Charge-off Recoveries to Date:
Charge-off Type:

Account/Business Details (Non-Payment Related)

+/- Account Tax ID / SSN(s)

1. **Federal Tax ID/SSN:** [redacted]
Federal Tax ID/SSN Identifier: FEIN

+/- Account Address(es)

1. **Address Line 1:** [redacted]
Address Line 2:
City:
State:
Zip:
Postal Code:
Country Code: US

Primary Address: Yes
Address Classification:

+/- Account Phone(s)

1. **Area Code:** [redacted]
Telephone Number:
Extension:

Primary Telephone: Yes
Published/Unpublished:
Type of Phone:

+/- Digital Footprint(s)

No Data Provided for this Segment

+/- Account Business Classification Information

No Data Provided for this Segment

+/- Collateral Information

1. **Collateral:** Unsecured **Collateral Description:**
   Collateral Code:

+/- Account Modification History

No Data Provided for this Segment

+/- Account Member Specific Reported Fields

1. **Name of Value:** ScheduledPaymentDate **Value:** 20220501
   Privacy Indicator: Yes

+/- Guarantor/Owner Summary

Guarantor(s): **Number of Guarantors:**
Owner(s)/Principal(s): **Number of Owner(s)/Principal(s):**

+/- Individuals Related to the Business Entity

1. **First Name:** **Middle Name:**
   Last Name: **Suffix:**
   Business Title: **Relationship to Business Indicator:**
   Percent of Liability: **Percent of Ownership:**

   (1) Related Individual Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Individual Addresses
   No Data Provided for this Segment

   (1) Related Individual Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Individuals)
   No Data Provided for this Segment

+/- Other Businesses Related to the Business Entity

1. [redacted]

   (1) Related Business Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Business Addresses
   No Data Provided for this Segment

   (1) Related Business Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Account Business Classification Information
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Business)
   No Data Provided for this Segment

[redacted]

Enhanced Business Credit Report - under plan

as of: 05/16/22 17:17 ET

[redacted]

Address:	[redacted] CA [redacted] United States
Experian BIN:	[redacted]
Experian File Established:	May 2022
Experian Years on File:	Less than 1 Year

Experian Business Credit Score

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Business Credit Score

Low Risk

The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

Key Score Factors:

- Average age of commercial accounts.
- Ratio of balance to high credit for commercial accounts.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 89. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Experian Financial Stability Risk Rating

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2

Financial Stability Risk Rating

Low-Medium Risk

A Financial Stability Risk Rating of 2 indicates a 1.11% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Number of active commercial accounts.
- Risk associated with the company's industry sector.
- Risk associated with the business type.
- Employee size of business.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 2. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

Back to top

This location does not yet have an estimated Days Beyond Terms (DBT), or a Payment Trend Indicator. This is often the result of too few Payment Tradelines.

Please refer to Experian's '**www.BusinessCreditFacts.com**' website for more information on establishing Payment Tradelines.

Recommended Credit Limit (help):	**$42,900**

Payment Tradelines (see charts, detail):	1
Business Inquiries:	0
UCC Filings:	0
✓ **Businesses Scoring Worse:**	**88%**
✓ **Bankruptcies**:	0
✓ **Liens**:	0
✓ **Judgments Filed**:	0
✓ **Collections**:	0

Payment Trend Summary

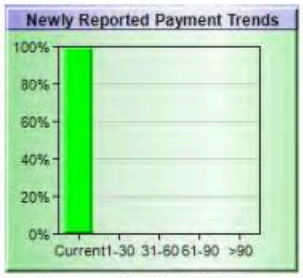
Back to top

Insufficient information to produce
Monthly Payment Trends
chart.

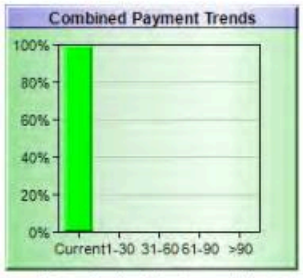
Insufficient information to produce
Quarterly Payment Trends
chart.

Insufficient information to produce
Continuous Payment Trends
chart.

Number of Accounts: 0
Present Balance: $0
Highest Balance: $0



*Newly Reported distribution with DBT.
Number of Accounts: 1
Present Balance: $131,200
Highest Balance: $600,000



*Combined distribution with DBT.
Number of Accounts: 1
Present Balance: $131,200

Highest Balance: $600,000

Trade Payment Information Back to top

Tradeline Experiences (Continuous Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Fincl Svcs	04/22*	9/20	Contrct	$600,000	$131,200 100%					

(Tradelines with an {*} after the Reported Date are Newly Reported)

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experian.

Business Credit Advantage℠ Report

as of: 10/08/22 16:52 ET

[redacted]

Address: [redacted]
Phone: [redacted]
Website: [redacted]
Experian BIN: [redacted]
Agent: [redacted]
Agent Address: [redacted]

Key Personnel: Chief Executive Officer: [redacted]
SIC Code: 8731-Physical & Biological Research, Commrcl
NAICS Code: 541700-Scientific Research And Development Services
Business Type: Corporation
Experian File Established: September 2018
Experian Years on File: 4 Years
Years in Business: More than 4 Years
Total Employees: 4
Sales: $945,000
Filing Data Provided by: [redacted]
Date of Incorporation: [redacted]/2018

Your Experian Business Credit Score

83
Business Credit Score

Low Risk

How to Improve Your Score?

Read our Score Improvement Tips to find out.

What Can Affect Your Score?

Use our Business Score Planner to find out.

Key Score Factors:

- Number of recently active commercial accounts.
- Length of time on Experian's file.
- Nbr of commercial accts with terms other than net 1-30 days.
- Ratio of total bal to total high bal across all comm accts.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 83. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Your Experian Financial Stability Risk Rating

1

Financial Stability Risk Rating

Low Risk

A Financial Stability Risk Rating of 1 indicates a 0.55% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Number of active commercial accounts.
- Risk associated with the company's industry sector.
- Risk associated with the business type.
- Employee size of business.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 1. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

This location does not yet have an estimated Days Beyond Terms (DBT), or a Payment Trend Indicator. This is often the result of too few Payment Tradelines.

Please refer to Experian's '**www.BusinessCreditFacts.com**' website for more information on establishing Payment Tradelines.

Lowest 6 Month Balance:	$2,693
Highest 6 Month Balance:	$63,327
Current Total Account Balance:	$0
Highest Credit Amount Extended:	$0

Payment Tradelines (see charts, detail):	5
Lender Consortium Experiences (see detail):	1
Business Inquiries:	0
UCC Filings:	0
✓**Businesses Scoring Worse:**	**82%**
✓**Bankruptcies**:	0
✓**Liens**:	0
✓**Judgments Filed**:	0
✓**Collections**:	0

Payment Trend Summary

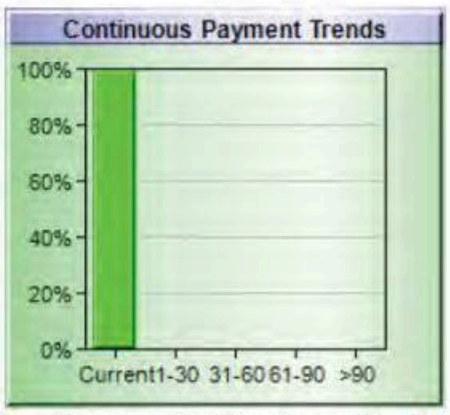
Insufficient information to produce **Monthly Payment Trends** chart.

*Percentage of on-time payments by quarter.

Insufficient information to produce **Monthly Payment Trends** table.

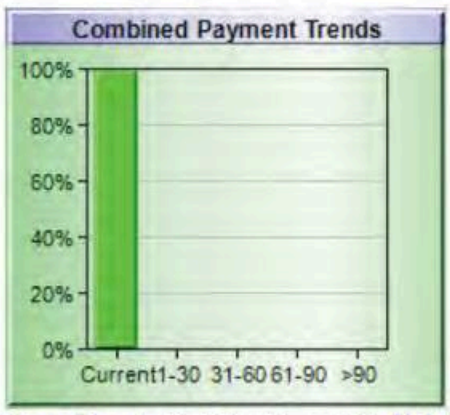
Quarterly Payment Trends - Recent Activity

Date	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT
09/21	0%	0%	0%	0%	0%
12/21	0%	0%	0%	0%	0%
03/22	0%	0%	0%	0%	0%
06/22	100%	0%	0%	0%	0%
09/22	100%	0%	0%	0%	0%



*Continuous distribution with DBT.

Insufficient information to produce **Newly Reported Payment Trends** chart.



*Combined distribution with DBT.

Trade Payment Information

Payment Experiences (Financial Trades)

Supplier Category	Acct. # (Last 4)	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Fincl Svcs	9851	8/25/22	7/30/20	48	$250,000	$40,518						
Fincl Svcs	9854	8/25/22	8/13/20	36	$150,000	$13,308						
Fincl Svcs	9851	8/25/22	8/27/20	Rev	$125,000	$11,950						
Fincl Svcs	9854	8/25/22	9/10/20	Rev	$75,000	$2,693						

Lender Consortium Experiences (Financial Exchange Trades)

Account Type	Acct. # (Last 4)	Last Payment Date	Balance Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Term Loan	2040	08/22	08/22	Monthly		$20,605						

Tradeline Experiences (Continuous Trades)

Supplier Category	Acct. # (Last 4)	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Bus Servcs	BAE7	10/01/22	9/29/22	Monthly		$0						Cust < 1 Y

Score Improvement Tips

[redacted]

[redacted]

improve your business credit score:

- The number of accounts reporting in the last 6 months is low.
  You should attempt to use more accounts you may have, or open new tradelines.
- You have a number of accounts with terms that are not the standard net-30 terms.
  You should attempt to obtain net-30 terms, if possible, from existing and future tradeline suppliers.
- The length of time Experian has a credit history on your company affects your score.
  Young companies are penalized for not having a long credit history.
  Older companies benefit from having a long history.
- The amount of your balance and the amount of your previously high credit on one or more tradelines are close.
  Pay down these tradelines.
- Make sure all of the information seen here in your report is correct.
  If you see outdated or inaccurate information then Update it now on our www.BusinessCreditFacts.com website.

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[redacted]

LexisNexis® Small Business Credit Report with SBFE® Data

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[redacted]

[redacted]

Company Background	Scores	Trade Summary	Records Overview
Inquiries (0)	Credit Utilized	Days Beyond Terms	Trade Summary
Current Payment Summary	Financial Account Details(1)	Subsidiary & Guaranteed Financial Trades (0)	Owner/Guarantor List (0)
Summary	Bankruptcies (0)	Judgments/Liens (0)	UCCs (0)
Incorporations/SOS(1)	Real Property (0)	Personal Property (0)	Licenses (0)
Parent Company	Possible Connected Businesses(3)	Executive Roles (0)	Prior Executive Roles (0)
Contact Information	Name/Address Variations(2)	Activities (0)	

Summary

Name	Address	LexID®
[redacted]	[redacted]	Business (Legal Entity): [redacted]

Company Background

TIN:

Phone:

Industry:

Business Type: Limited Liability - Corporation

Ultimate Parent:

Date Established: 09/10/2018

Most Recent Trade: 03/18/2020

Estimated Annual Income:

Estimated Number of Employees:

SOS: Active

Scores

Small Business Credit Score with SBFE Data™

Risk Level: MEDIUM

Risk Indicators

One or more business associates has a derogatory record on record

No credit cards recently reported

Business length of time on record is too short

Business length of time on S.O.S. sources too short

Trade Summary

Open Accounts	Oldest Account Date	Total Overdue	Most Severe Status	Highest Credit	Total Balance	Median Balance	Average Open Balance	Charge Offs Recorded	Accounts With Guarantor

1	03/18/2020	$0	Within Terms	$0	$9,703	$9,703	$9,703	0	0

Credit Utilized

Credit Limit: $0

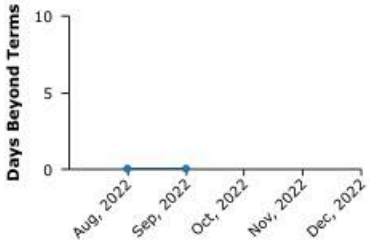
Credit Utilized:

$0

Credit Available:

$0

DBT for Payment Trends



Records Overview

Bankruptcy:	0	**Judgments/Liens:**	0
Secured Assets:	0	**J&L Aggregate Value:**	
UCC Debtor:	0	**Foreclosure/Notice of Default:**	0
Real Property:	0	**Personal Property:**	0
Executives:	0		

Inquiries - 0 found

Trade

Credit Utilized

Credit Limit: $0

Credit Utilized:

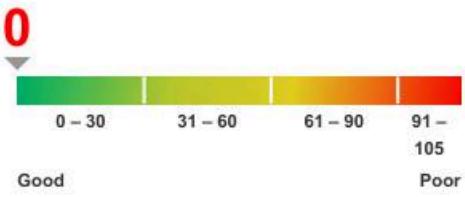
$0

Credit Available:

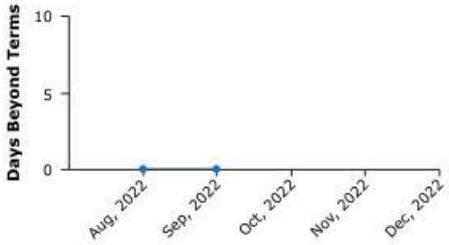
$0

Days Beyond Terms

Average Days Beyond Terms



Payments Trends



Trade Summary

Open Accounts	Oldest Account Date	Total Overdue	Most Severe Status	Highest Credit	Total Balance	Median Balance	Average Open Balance	Charge Offs Recorded	Accounts With Guarantor
1	03/18/2020	$0	Within Terms	$0	$9,703	$9,703	$9,703	0	0

Current Payment Summary

[redacted]

Balance	Within Terms	1-30 Days	31-60 Days	61-90 Days	90+ Days
$9,703	100%	0%	0%	0%	0%

Financial Account Details 1 Financial Accounts showing out of 1 (1 current, 0 closed, 0 other)

No.	Account No	Status	Type	Opened	Reported	Closed / Reason	Original Amount / Limit	Amount Outstanding	Charged Off
1.	[redacted]43	CURRENT	Term Loan	03/18/2020	11/30/2022	N/A	$150,000	$9,703	No

Expiration Date	Payment Amount / Frequency	Payment Type	Last Payment Amount	Last Payment Date	Date Of Delinquency	Collateral	Government Guaranteed	Number of Guarantors
N/A	$3,768 Monthly	Principal and Interest	$3,768	11/01/2022	N/A	Yes	No	N/A

24 Month History

Reported	Closed	Current Limit	Amount Outstanding	Payment Status	Amount Overdue
11/30/2022	N/A	N/A	$9,703	Within Terms	$0
10/31/2022	N/A	N/A	$13,366	Within Terms	$0
09/30/2022	N/A	N/A	$17,000	Within Terms	$0
08/31/2022	N/A	N/A	$20,605	Within Terms	$0
07/31/2022	N/A	N/A	$24,182	Within Terms	$0
06/30/2022	N/A	N/A	$27,731	Within Terms	$0
05/31/2022	N/A	N/A	$31,252	Within Terms	$0
04/30/2022	N/A	N/A	$34,745	Within Terms	$0

Subsidiary & Guaranteed Financial Trades - 0 record(s)

Owners/Guarantors

Owner/Guarantor List - 0 record(s)

Public Records

Summary

Bankruptcy:	0	**Judgments/Liens:**	0
Secured Assets:	0	**J&L Aggregate Value:**	
UCC Debtor:	0	**Incorporations/SOS:**	1
Foreclosure/Notice of Default:	0	**Real Property:**	0
Personal Property:	0	**Licenses:**	0

Bankruptcies (0 active, 0 closed)

Judgment / Liens - 0 filing(s)

UCC Filings (0 debtor, 0 creditor)

Incorporation/SOS - (1 active, 0 other)

No.	Name	Filing Type	Status	Filing Date	Filing No.	State
1.	[redacted]	LIMITED LIABILITY COMPANY - CA	ACTIVE	09/10/2018	[redacted]	CA

Additional Details

- Business Type: LIMITED LIABILITY COMPANY - CA
- Business Status: ACTIVE
- For Profit: Unknown
- Foreign/Domestic: Domestic
- Origin: State of CA

Real Property (0 current, 0 prior)

Personal Property (0 current, 0 prior)

Licenses - 0 license(s)

Associated Businesses

Parent Company

Possible Connected Businesses - 3 business(es)

No.	Name	Address
1.	[redacted] **LexID® Business (Legal Entity):** [redacted]	[redacted]
2.	[redacted] **LexID® Business (Legal Entity):** [redacted]	[redacted]
3.	[redacted] **LexID® Business (Legal Entity):** [redacted]	[redacted]

Associated Persons

Executives: Current - 0 executive(s)

Executives: Prior - 0 executive(s)

Additional Information

Contact Information

Phone: [redacted]

Name/Address Variations

Name Variations	Actions
[redacted]	Sources

Address Variations	Actions
[redacted]	Sources

Activities

Key

High Risk Indicator. These symbols may prompt you to investigate further.

Moderate Risk Indicator. These symbols may prompt you to investigate further.

General Information Indicator. These symbols inform you that additional information is provided.

Deceased Indicator. These symbols inform you that the entity may be deceased.

General Information. These symbols inform you that additional information is available but not showing.

Associated with other companies. These symbols indicate a person may be associated with other companies.

Important: Due to the nature and origin of public record information, the public records and commercially available data sources used in reports may contain errors. **

FCRA: The LexisNexis® Small Business Credit Report with SBFE® Data services are not provided by "consumer reporting agencies," as that term is defined in the Fair Credit Reporting Act, 15 U.S.C. § 1681, et seq. ("FCRA") and do not constitute "consumer reports," as that term is defined in the FCRA. Accordingly, The LexisNexis® Small Business Credit Report with SBFE® Data services may not be used in whole or in part as a factor in determining eligibility for credit, insurance, employment or another eligibility purpose that would qualify it as a consumer report under the FCRA.

Your DPPA Permissible Use: Use In Normal Course of Business
Your GLBA Permissible Use: Resolving Customer Disputes or Inquiries
Your DMF Permissible Use: No Permissible Use

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Account Detail Report

Contribution Date: 08/31/2022 **Contribution ID:** [redacted]22 **Account Update/Deletion: No change; regular update**

Extract Date: 09/12/2022
Version: 5

Business Name: [redacted]
Account Identifier:

DBA:
Account Type: Business Lease
Sub-Account Type: Other Business Lease

Master Account:
Account Status(es):
Legal Business Structure: Unknown
Date Account was Opened: 09/05/2019
Date Account was Closed:

Government Guarantee Flag:
Government Guarantee Category:
Portion of Account Guaranteed by Government:
Date Business Established:
Maturity/Expiration Date:
Basis for Account Closure:

Account Credit Information

Original Credit Amount: $200,000
Current Credit Limit: $0

Original Rate:
Floating Rate:
Promotional Period:

Account Activity

Recent Activity:
Date Inactive:

Count YTD Purchases:
Sum YTD Purchases:
Count LTD Purchases:
Sum LTD Purchases:

Payment Information

Term of Account (Months): 036
First Payment Due Date:
Payment Structure:
Payment History Profile (last 48 months):
Remaining/Total Balance: $3,400
Most Recent Payment Amount: $3,400
Carried Over Amount:
Balloon Payment Amount Due:
Maximum Number of Payment Tracking Cycle Periods Provided:
Payment Tracking Cycle

Payment Frequency: Monthly
Last Payment Due Date:
Delinquency Status: Current Account/Not Delinquent
Payment Amount Scheduled: $3,400
Date of Most Recent Payment: 08/05/2022
New Charges Applied:
Balloon Payment Due Date:

Cycle 0 (Current)
Cycle 1 (over 1 payment past due)
Cycle 2 (over 2 payments past due)
Cycle 3 (over 3 payments past due)
Cycle 4 (over 4 payments past due)
Cycle 5 (over 5 payments past due)
Cycle 6 (over 6 payments past due)
Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount: $0
Date of First Delinquency:
Maximum Number of Past Due Amounts/Buckets Provided:
Past Due Aging Amount (Buckets)

Number of Days Delinquent:

Bucket 1 (over 1 payment past due)
Bucket 2 (over 2 payments past due)
Bucket 3 (over 3 payments past due)
Bucket 4 (over 4 payments past due)
Bucket 5 (over 5 payments past due)
Bucket 6 (over 6 payments past due)
Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount:
Date Charged-off by Creditor:

Total Charge-off Recoveries to Date:
Charge-off Type:

Account/Business Details (Non-Payment Related)

+/- Account Tax ID / SSN(s)

1. **Federal Tax ID/SSN:** [redacted]
Federal Tax ID/SSN Identifier:

+/- Account Address(es)

1. **Address Line 1:** [redacted]
Address Line 2:
City:
State:
Zip:
Postal Code:
Country Code: US

Primary Address: Yes
Address Classification:

+/- Account Phone(s)

1. **Area Code:** [redacted]
Telephone Number:
Extension:

Primary Telephone: Yes
Published/Unpublished:
Type of Phone:

+/- Digital Footprint(s)

No Data Provided for this Segment

+/- Account Business Classification Information

No Data Provided for this Segment

+/- Collateral Information

1. **Collateral:** Unsecured **Collateral Description:**
   Collateral Code: Vehicle(s)

+/- Account Modification History

No Data Provided for this Segment

+/- Account Member Specific Reported Fields

No Data Provided for this Segment

+/- Guarantor/Owner Summary

Guarantor(s): **Number of Guarantors:**
Owner(s)/Principal(s): **Number of Owner(s)/Principal(s):**

+/- Individuals Related to the Business Entity

1. **First Name:** **Middle Name:**
   Last Name: **Suffix:**
   Business T tle:Relationship to Business Indicator:
   Percent of Liability: **Percent of Ownership:**

(1) Related Individual Tax IDs/SSNs

No Data Provided for this Segment

(1) Related Individual Addresses

No Data Provided for this Segment

(1) Related Individual Phones

No Data Provided for this Segment

(1) Digital Footprint(s)

No Data Provided for this Segment

(1) Member Specific Reported Fields (Related Individuals)

No Data Provided for this Segment

+/- Other Businesses Related to the Business Entity

1. [redacted]

(1) Related Business Tax IDs/SSNs

No Data Provided for this Segment

(1) Related Business Addresses

No Data Provided for this Segment

(1) Related Business Phones

No Data Provided for this Segment

(1) Digital Footprint(s)

No Data Provided for this Segment

(1) Account Business Classification Information

No Data Provided for this Segment

(1) Member Specific Reported Fields (Related Business)

No Data Provided for this Segment

Account Detail Report

Contribution Date: 07/31/2022 **Contribution ID:** 08[redacted] **Account Update/Deletion: No change; regular update**

Extract Date: 08/13/2022
Version: 5

Business Name: [redacted]S INC
Account Identifier: [redacted]886
DBA:
Account Type: Business Lease
Sub-Account Type: Other Business Lease
Master Account:
Account Status(es): Closed Account
Legal Business Structure: Unknown
Date Account was Opened: 05/01/2018
Date Account was Closed: 06/03/2022
Government Guarantee Flag:
Government Guarantee Category:
Portion of Account Guaranteed by Government:
Date Business Established:
Maturity/Expiration Date:
Basis for Account Closure:

Account Credit Information

Original Credit Amount: $305,000
Current Credit Limit: $0
Original Rate:
Floating Rate:
Promotional Period:

Account Activity

Recent Activity:
Date Inactive:
Count YTD Purchases:
Sum YTD Purchases:
Count LTD Purchases:
Sum LTD Purchases:

Payment Information

Term of Account (Months): 048
First Payment Due Date:
Payment Structure:
Payment History Profile (last 48 months):
Remaining/Total Balance: $0
Most Recent Payment Amount: $32
Carried Over Amount:
Balloon Payment Amount Due:
Maximum Number of Payment Tracking Cycle Periods Provided:
Payment Tracking Cycle
Payment Frequency: Monthly
Last Payment Due Date:
Delinquency Status: Current Account/Not Delinquent
Payment Amount Scheduled: $5,044
Date of Most Recent Payment: 06/03/2022
New Charges Applied:
Balloon Payment Due Date:

Cycle 0 (Current)
Cycle 1 (over 1 payment past due)
Cycle 2 (over 2 payments past due)
Cycle 3 (over 3 payments past due)
Cycle 4 (over 4 payments past due)
Cycle 5 (over 5 payments past due)
Cycle 6 (over 6 payments past due)
Cycle 7 (7 or more payments past due)

Past Due Information

Total Past Due Amount: $0
Date of First Delinquency:
Maximum Number of Past Due Amounts/Buckets Provided:
Past Due Aging Amount (Buckets)
Number of Days Delinquent:

Bucket 1 (over 1 payment past due)
Bucket 2 (over 2 payments past due)
Bucket 3 (over 3 payments past due)
Bucket 4 (over 4 payments past due)
Bucket 5 (over 5 payments past due)
Bucket 6 (over 6 payments past due)
Bucket 7 (7 or more payments past due)

Charge-Off Information

Charge-off Amount:
Date Charged-off by Creditor:
Total Charge-off Recoveries to Date:
Charge-off Type:

Account/Business Details (Non-Payment Related)

+/- Account Tax ID / SSN(s)

1. **Federal Tax ID/SSN:** 8[redacted]
Federal Tax ID/SSN Identifier:

+/- Account Address(es)

1. **Address Line 1:** [redacted]
Address Line 2:
City: MIAMI
State: FL
Zip: [redacted]
Postal Code:
Country Code: US
Primary Address: Yes
Address Classification:

+/- Account Phone(s)

1. **Area Code:** [redacted]
Telephone Number:
Extension:
Primary Telephone: Yes
Published/Unpublished:
Type of Phone:

+/- Digital Footprint(s)

No Data Provided for this Segment

+/- Account Business Classification Information

No Data Provided for this Segment

+/- Collateral Information

1. **Collateral:** Unsecured **Collateral Description:**
   Collateral Code: Vehicle(s)

+/- Account Modification History

No Data Provided for this Segment

+/- Account Member Specific Reported Fields

No Data Provided for this Segment

+/- Guarantor/Owner Summary

Guarantor(s): **Number of Guarantors:**
Owner(s)/Principal(s): **Number of Owner(s)/Principal(s):**

+/- Individuals Related to the Business Entity

1. **First Name:** **Middle Name:**
   Last Name: **Suffix:**
   [redacted]
   Percent of Ownership:

   (1) Related Individual Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Individual Addresses
   No Data Provided for this Segment

   (1) Related Individual Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Individuals)
   No Data Provided for this Segment

+/- Other Businesses Related to the Business Entity

1. **Business Name:**
   No Data Provided for this Segment

   (1) Related Business Tax IDs/SSNs
   No Data Provided for this Segment

   (1) Related Business Addresses
   No Data Provided for this Segment

   (1) Related Business Phones
   No Data Provided for this Segment

   (1) Digital Footprint(s)
   No Data Provided for this Segment

   (1) Account Business Classification Information
   No Data Provided for this Segment

   (1) Member Specific Reported Fields (Related Business)
   No Data Provided for this Segment

History of All Account Contributions

Contribution Date: 06/30/2022 **Contribution ID:** 08[redacted] **Account Update/Deletion: No change; regular update**

Extract Date: 07/20/2022
Version: 5

Business Name: [redacted]S INC **DBA:**
Account Identifier: [redacted]86 **Account Type:** Business Lease
Sub-Account Type: Other Business Lease

Contribution Date: 05/31/2022 **Contribution ID:** 08[redacted] **Account Update/Deletion: No change; regular update**

Extract Date: 06/30/2022
Version: 5

Business Name: [redacted]INC **DBA:**
Account Identifier: [redacted]86 **Account Type:** Business Lease
Sub-Account Type: Other Business Lease

Contribution Date: 04/30/2022 **Contribution ID:** 08[redacted] **Account Update/Deletion: No change; regular update**

Extract Date: 05/29/2022
Version: 5

Business Name: [redacted]S INC **DBA:**
Account Identifier: [redacted]86 **Account Type:** Business Lease
Sub-Account Type: Other Business Lease

Contribution Date: 03/31/2022 **Contribution ID:** 08[redacted] **Account Update/Deletion: No change; regular update**

Extract Date: 04/18/2022
Version: 5

[redacted]

Account Identifier:	[redacted]86	**Account Type:**	Business Lease
		Sub-Account Type:	Other Business Lease

[redacted] [redacted]

Enhanced Business Credit Report - under plan

as of: 10/21/22

[redacted]

Address: [redacted]
United States

Experian BIN:

Experian File Established:
Experian Years on File:

Experian Business Credit Score

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Business Credit Score

Low Risk

The objective of the Experian Business Credit Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

Key Score Factors:
- Average age of commercial accounts.
- Ratio of balance to high credit for commercial accounts.

Business Credit Scores range from a low of 1 to high of 100 with this company receiving a score of 88. Higher scores indicate lower risk. This score predicts the likelihood of serious credit delinquencies within the next 12 months. This score uses tradeline and collections information, public filings as well as other variables to predict future risk.

Experian Financial Stability Risk Rating

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Financial Stability Risk Rating

Low-Medium Risk

A Financial Stability Risk Rating of 2 indicates a 1.11% potential risk of severe financial distress within the next 12 months.

Key Rating Factors:

- Number of active commercial accounts.
- Risk associated with the company's industry sector.
- Risk associated with the business type.
- Employee size of business.

Financial Stability Risk Ratings range from a low of 1 to high of 5 with this company receiving a rating of 2. Lower ratings indicate lower risk. Experian categorizes all businesses to fit within one of the five risk segments. This rating predicts the likelihood of payment default and/or bankruptcy within the next 12 months. This rating uses tradeline and collections information, public filings as well as other variables to predict future risk.

Credit Summary

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This location does not yet have an estimated Days Beyond Terms (DBT), or a Payment Trend Indicator. This is often the result of too few Payment Tradelines.

Please refer to Experian's '**www.BusinessCreditFacts.com**' website for more information on establishing Payment Tradelines.

Recommended Credit Limit (help):	**$42,900**
Payment Tradelines (see charts, detail):	1
Business Inquiries:	0
UCC Filings:	0
✓**Businesses Scoring Worse:**	**87%**
✓**Bankruptcies:**	0
✓**Liens:**	0
✓**Judgments Filed:**	0
✓**Collections:**	0

Payment Trend Summary

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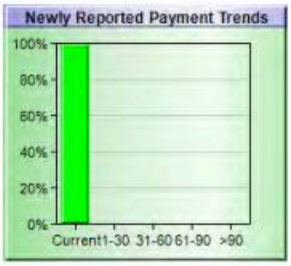
Insufficient information to produce
Monthly Payment Trends
chart.

Insufficient information to produce
Quarterly Payment Trends
chart.

Insufficient information to produce
Continuous Payment Trends
chart.

Number of Accounts: 0
Present Balance: $0
Highest Balance: $0



*Newly Reported distribution with DBT.
Number of Accounts: 1
Present Balance: $289,600
Highest Balance: $1,000,000

*Combined distribution with DBT.
Number of Accounts: 1
Present Balance: $289,600

Highest Balance: $1,000,000

Trade Payment Information Back to top

Tradeline Experiences (Continuous Trades)

Supplier Category	Reported Date	Activity Date	Payment Terms	Recent High Credit	Balance	Current	Up to 30 DBT	31-60 DBT	61-90 DBT	>90 DBT	Comments
Fincl Svcs	09/22*	4/20	Contrct	$1,000,000	$289,600	100%					

(Tradelines with an {*} after the Reported Date are Newly Reported)

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