

BENEFICIAL RETURNS MAIN FUND PORTFOLIO SUMMARY

	Quarter Ending <i>December 31, 2024</i>	Quarter Ending <i>September 30, 2024</i>
Loans Receivable		
Total Loans Made <i>(Since inception)</i>	\$10,388,003	\$10,156,003
Amount Disbursed During the Quarter	\$232,300	\$1,650,000
Loans Sold During the Quarter	\$50,000	\$225,000
Ending Loan Balance <i>(Net of participations)</i>	\$2,335,465	\$2,537,097
Number of Active Borrowers	20	21
Number of Active Loans	28	29
Weighted Average Loan Rate	8.3%	8.3%
PAR > 30 DAYS	2%	0
Realized Loan Losses <i>(Since inception)</i>	\$155,812	\$155,812
Realized Loan Losses During the Quarter	0	0

BENEFICIAL RETURNS FUND INVESTMENT AND PARTICIPATION SUMMARY

	<i>As of December 31, 2024</i>	<i>As of September 30, 2024</i>
Investor Commitments		
Total Dollars Received <i>(Since inception)</i>	\$4,827,181	\$4,480,000
Dollars Received During the Quarter	\$347,490	\$1,119,961
Money Returned to Investors <i>(Since inception)</i>	\$1,737,097	\$1,557,564
Money Returned to Investors <i>(For the quarter)</i>	\$179,533	\$55,483