

BENEFICIAL RETURNS MAIN FUND PORTFOLIO SUMMARY

	Quarter Ending <i>March 31, 2025</i>	Quarter Ending <i>December 31, 2024</i>
Loans Receivable		
Total Loans Made <i>(Since inception)</i>	\$11,286,003	\$10,656,003
Amount Disbursed During the Quarter	\$630,000	\$500,000
Loans Sold During the Quarter	\$70,000	\$50,000
Ending Loan Balance <i>(Net of participations)</i>	\$2,701,279	\$2,695,062
Number of Active Borrowers	22	22
Number of Active Loans	30	30
Weighted Average Loan Rate	8.4%	8.3%
PAR > 30 DAYS	2%	2%
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 March 31, 2025</i>	<i>As of December 31, 2024</i>
Investor Commitments		
Total Dollars Received <i>(Since inception)</i>	\$5,340,502	\$4,877,181
Dollars Received During the Quarter	\$463,320	\$397,490
Money Returned to Investors <i>(Since inception)</i>	\$1,940,694	\$1,737,097
Money Returned to Investors <i>(For the quarter)</i>	\$203,596	\$179,533