

**Selected file: ('2024\_01\_08\_RHCM\_WR\_Portfolio and Deal Sheet.xlsx', '21B16DE8939ED365!s464ce1c6be784de3a8430dbdc44a5af9')**

**Kings**

Merchant Name	Sum of Syn Gross Amount	Sum of Syn Net Amount	Total Servicing Fee
All American Burger Bar, LLC	88.89	86.22	2.67
All In Stucco, LLC	208.58	202.32	6.26
Alpha 3D, LLC	133.12	129.13	3.99
Camac 255 Corporation	191.18	185.44	5.74
Chuis Cleaning, LLC	89.38	86.7	2.68
Daniellas Shop, LLC	129.38	125.49	3.89
Dashit Performance, LLC	117.39	113.87	3.52
Endless Automotive, LLC	191.67	185.92	5.75
Fresh First USA, Inc,	97.5	94.57	2.93
Get To Work, Inc.	95.01	92.16	2.85
Glass Tech Custom Glass and Mirror, LLC	126.78	122.98	3.8
H & H Stores, LLC	60.0	58.2	1.8
Halpern & Associates, LLC	135.94	131.86	4.08
Hidalgo Investment Group, Inc.	345.0	334.65	10.35
Holden Earth Products, Inc.	207.14	200.93	6.21
Hy-Point Electric, Inc.	350.0	339.5	10.5
Jeffrey Restaurant Supplies, LLC	306.26	297.07	9.19
KMS Trans, Inc.	215.77	209.3	6.47
Lauren A. Gidley	189.33	183.65	5.68
MDC Contracting, Inc.	65.0	63.05	1.95
Matthew Ryan McElfresh	102.86	99.77	3.09
Mountaineers School of Autism, Inc.	198.57	192.61	5.96
OSR Services, LLC	181.25	175.81	5.44
Olympia Group, LLC	30.0	29.1	0.9
R & R Truck Lines, Inc.	144.9	140.55	4.35
Richardson Services, LLC	129.52	125.63	3.89
Rock Enterprise Incorporated	248.5	241.05	7.45

Shannon John Garcia	192.51	186.73	5.78
Ska Interiors, LLC	138.17	134.02	4.15
Solely Fuego, LLC	3757.9	3645.16	112.74
Stone Concepts Corporation	64.0	62.08	1.92
US Hauling, Inc.	197.06	191.15	5.91
VIG Solar Electric & HVAC, LLC	253.57	245.97	7.6
VetBizCorp, LLC	2898.0	2811.06	86.94
Wave Global Services, LLC	181.25	175.81	5.44
Wiseman WEARS Three60, LLC	149.84	145.34	4.5
Xtreme Pool Builders, LLC	128.82	124.96	3.86
Zinniel Electric Co.	212.2	205.83	6.37
iPin Investors, LLC	112.5	109.12	3.38
All	12664.74	12284.76	379.98

## Boom

Merchant Name	Sum of Syn Gross Amount	Sum of Syn Net Amount	Total Servicing Fee
A1 Nationwide, LLC	322.21	309.33	12.88
ARE Restaurant Group, LLC	152.13	146.05	6.08
Ads Rao, LLC	198.6	190.66	7.94
Airway Air Charter, Inc.	318.46	305.72	12.74
Allstates Refractory Contractors, LLC	20.0	19.2	0.8
Always Home International, Inc	1222.0	1197.56	24.44
Ardian Group, Inc	169.05	162.29	6.76
Base Yellow Credit Advisors L.L.C.	184.0	176.64	7.36
Bomb Biscuit Company, LLC	112.89	108.38	4.51
Community Market, LLC	181.24	173.99	7.25
Double Circle, LLC	423.17	406.25	16.92
EI Patio Keithville, LLC	88.75	85.2	3.55
EI Patio Many LLC	88.75	85.2	3.55
EI Patio Natchitoches, LLC	88.75	85.2	3.55
FNB Operator, LLC	438.1	420.58	17.52
Fumage International Corp.	441.27	423.62	17.65
Hoppe's Sports Grill LLC	207.7	199.39	8.31
La Mesa, LLC	101.42	97.37	4.05

Lick Scoop Shops LLC	357.89	343.57	14.32
PWA Operations, LLC	226.67	217.6	9.07
Parkwood Day School, LLC	640.0	614.4	25.6
Purewine Inc.	282.61	271.3	11.31
QP Energy Services, LLC	309.09	296.73	12.36
Redden-Wood & Associates, Inc.	720.0	691.2	28.8
Richter BMC Cattle Company LLC	411.43	394.97	16.46
STL Industrial LLC	355.0	340.8	14.2
Spice Alliance LLC	225.9	216.87	9.03
Succeed BHS LLC	453.22	435.09	18.13
TD Mchugh LTD	225.4	216.38	9.02
Tandem Property Management LLC	184.1	176.73	7.37
Veritas Vineyard LLC	664.61	638.03	26.58
Virtuous Concepts, LLC	240.0	230.4	9.6
Xcelocloud, Inc.	437.5	424.38	13.12
Zieco Carriers Of Indiana, Inc	295.91	284.08	11.83
All	10787.82	10385.16	402.66

## BHB

Merchant Name	Sum of Syn Gross Amount	Sum of Syn Net Amount	Total Servicing Fee
ACOMA ANIMAL CLINIC INC	282.0	273.5	8.5
ALL FOR YOU IN HOME CARE LLC	124.42	120.68	3.74
ALLURE NAILS AND SPA RGV LLC	201.4	195.35	6.05
AUDIOVISION LLC	137.85	133.7	4.15
AZ NAILS SALON LLC	137.85	133.7	4.15
BERKHEIMER EXCAVATION & HAULING, INC.	180.0	174.6	5.4
BIG CHIC LLC	138.75	134.55	4.2
BIG TIME 4X4 AND AUTO REPAIR, LLC	142.2	137.9	4.3
BRANDING UNLIMITED LLC	201.39	195.34	6.05
BRUCKS T. INC	25.0	24.25	0.75
CASA DECOR LLC	226.67	219.87	6.8
CENTRAL HUDSON CHIROPRACTIC PC	204.42	198.28	6.14
CHARLES GIBSON INC	103.59	100.48	3.11
COOK&SON FARMS LLC	175.0	169.75	5.25

CREDENCE CONTRACTING INC	266.39	258.39	8.0
CUKS METAL RECYCLERS L.L.C.	254.25	246.6	7.65
CUONG Q VO	102.9	99.8	3.1
DAY AND NIGHT MEDICAL TRANS INC	109.5	106.21	3.29
DECK ONE PAINTING LLC	158.58	153.82	4.76
DNB ENTERPRISE INC	255.5	247.8	7.7
DORSO LP	355.0	344.34	10.66
EUR MOTORS CORP	82.25	79.75	2.5
FDS LOGISTICS LLC	13.36	12.98	0.38
FIRST COAST ROLL OFFS LLC	243.25	235.95	7.3
FREDERIC C GOODWILL II	100.28	97.25	3.03
GENTRY PLUMBING SERVICES LLC	194.56	188.72	5.84
GEORGINA TWUMASI MENTAL HEALTH LLC	104.16	101.03	3.13
GOLZARRI CORPORATION	156.7	152.0	4.7
HAND TO HAND LLC	362.5	351.62	10.88
HARRY NICOLAOU	161.75	156.85	4.9
HINCKLEY ELECTRIC, INC	151.95	147.39	4.56
HOBOKEN FLOORING, LLC	330.24	320.33	9.91
HOLLYWOOD BEAUTY WHOLESALE & RETAIL LLC	270.0	261.9	8.1
HOPE CHRISTIAN CHILDCARE AND ACADEMY, LLC	158.9	154.1	4.8
INFUSE ZEN LLC	29.12	28.24	0.88
J&M TRANSMISSIONS LLC	295.42	286.55	8.87
JAMES F MARTENS	4025.0	3904.25	120.75
JEFFREY A HAUSERMAN	151.05	146.5	4.55
JJ'S LANDSCAPING LLC	182.55	177.05	5.5
JOHNNY DAT NGUYEN	139.05	134.85	4.2
LEGEND ROOFING CORPORATION	417.16	404.64	12.52
LIVING WATERS HOSPICE INC	201.39	195.34	6.05
MARCUS TRAILERS LLC	134.07	130.04	4.03
MICHELLE ANN BARTRUFF	127.95	124.1	3.85
MY STORE-SOLWAY INC	233.05	226.05	7.0
PANHANDLE INSURANCE AGENCY LLC	90.0	87.3	2.7
PAUL HUNTRESS	154.3	149.65	4.65
PERMACARE LLC	270.79	262.66	8.13
POLLARDS EQUIPMENT REPAIR LLC	159.7	154.9	4.8

QUALITY SEPTIC AND SITE WORK INC	128.83	124.96	3.87
RAYBAR LLC	177.5	172.15	5.35
SKC HOLDINGS LLC	60.7	58.88	1.82
SOUTH CAROLINA TACOS LLC	210.0	203.7	6.3
STEVE WALSH INC	128.19	124.34	3.85
SULLY'S PAINT AND BODY LLC	-2.54	-2.47	-0.07
T&S SERVICES LLC	132.19	128.22	3.97
TINY MIRACLES LEARNING CENTER INC	136.9	132.75	4.15
VALLEY WOODCRAFT LLC	182.06	176.59	5.47
WELGO LLC	228.15	221.3	6.85
All	14105.14	13681.32	423.82

## ClearView

Merchant Name	Sum of Syn Gross Amount	Sum of Syn Net Amount	Total Servicing Fee
Acosta Angeli Construction INC.	338.64	328.48	10.16
Amany Convenience LLC	28.58	27.72	0.86
American Dental of LaGrange, LLC	155.47	150.81	4.66
American Fundraising Group LLC	332.5	322.52	9.98
Apex Industrial Facility Services LLC	393.75	381.94	11.81
ArtLog, Inc.	540.0	523.8	16.2
Axispoint INC And Subsidiaries	375.0	363.75	11.25
Blackhat Chimney & Fireplace Inc.	317.33	307.81	9.52
Brick & Cork, Inc.	67.63	65.6	2.03
CCBBQ Restaurant LLC	297.49	288.57	8.92
Care At Home Private Care LLC	0.0	0.0	0.0
Carolina Grading Service, Inc.	659.71	639.92	19.79
Certified Mailing Solutions, Inc.	0.0	0.0	0.0
Champion Contractors, LLC	361.11	350.28	10.83
Chara Software LLC	0.0	0.0	0.0
Concept 32, INC	282.69	274.21	8.48
Controlled Environments Construction, Inc.	355.0	344.35	10.65
D.A.O. Accounting, Consulting, and Taxation, Inc	241.66	234.41	7.25
Eclub Deals Inc.	278.0	269.66	8.34
G2D Development Corp	641.17	621.93	19.24

GDCatering LLC	70.0	67.9	2.1
Galaxy Venture Capital, LLC	64.05	62.13	1.92
Gorilla Gadgets, LLC	278.0	269.66	8.34
IAG Construction Inc	676.19	655.9	20.29
Imperium Enterprises, Inc.	123.75	120.04	3.71
Integrated USA Systems, LLC	0.0	0.0	0.0
JamBah Imports LLC	0.0	0.0	0.0
Kaival Brands Innovations Group, Inc.	617.14	598.63	18.51
Lat-Depot LLC	0.0	0.0	0.0
Lettus LLC	0.0	0.0	0.0
Livecare, INC.	386.39	374.8	11.59
M-Den, Inc.	0.0	0.0	0.0
Maryland Medical Day Services, LLC.	0.0	0.0	0.0
McQueen Companies LLC	551.24	534.71	16.53
N & S International Company Corp	0.0	0.0	0.0
Peachy Athletic, LLC	194.48	188.65	5.83
Rallis, LLC	253.12	245.53	7.59
Ravi GI Associates PA LLP	0.0	0.0	0.0
S1 Security Group Inc	379.62	368.23	11.39
Sotos Drywall Hanging And Finish Inc	0.0	0.0	0.0
Steve Hightower Family Farms, LLC	192.0	186.24	5.76
Strange Bird LLC	0.0	0.0	0.0
Strategic Print Solutions, INC.	450.0	436.5	13.5
Synergy 768 Inc	440.0	426.8	13.2
Tresna Group Corporation	191.16	185.42	5.74
United Security Specialists, Inc.	236.26	229.17	7.09
Water Wheel Rentals, LLC	0.01	0.01	0.0
Wires Only INC	76.36	74.07	2.29
All	10845.5	10520.15	325.35

## ACS

Merchant Name	Sum of Syn Gross Amount	Sum of Syn Net Amount	Total Servicing Fee
RUDD SANITATION INC	0.0	0.0	0.0
TYRER DENTISTRY PA	0.0	0.0	0.0

MARSHSIDE MOTORS COMPANY LLC	198.0	192.05	-5.95
ALLWORLD STONE SUPPLY CORPORATION	200.0	194.0	-6.0
MWM AUTOMOTIVE LLC	100.0	97.0	-3.0
SALAZAR CONNECT INC DBA SALAZAR INVESTIGATIONS	0.0	0.0	0.0
NVS AUDIO LIMITED LIABILITY COMPANY DBA NVS AUDIO	280.5	272.1	-8.4
SCUE CORP DBA JACKIE B'S	275.0	266.75	-8.25
BCN ENTERPRISES LLC DBA HARDENS HAMBURGERS	134.0	130.0	-4.0
MAIN STREET TRADING CENTER	150.0	145.5	-4.5
GLOBAL GLAMPING LLC	0.0	0.0	0.0
OKM GROUP LLC	106.67	103.47	-3.2
MARYAM AND ASEEL LLC DBA GRANNYS KITCHEN	0.0	0.0	0.0
NORTH TEXAS DISTRIBUTORS LLC DBA THE PEST SHOP	0.0	0.0	0.0
MNQ JEWELERS LLC	44.3	42.97	-1.33
ROCKO'S SCALE SERVICES LLC	0.0	0.0	0.0
TEXAS WHEEL REPAIR EXPRESS 360 LLC	266.8	258.8	-8.0
NIDRA LLC DBA NIDRA PACK	110.53	107.21	-3.32
CLUTCH CARDS LLC	0.0	0.0	0.0
LA ALARMS LLC	0.0	0.0	0.0
LIVIRAE LINGERIE LLC	0.0	0.0	0.0
MUGFORD & DIBELLA LLC	0.0	0.0	0.0
INTACT PROFESSIONAL HEALTH & SAFETY SERVICES INC	90.0	87.3	-2.7
FATBOYS MIRAMAR LLC	0.0	0.0	0.0
REVILY INC	0.0	0.0	0.0
WORKPLACE OCCUPATIONAL AND WELLNESS	0.0	0.0	0.0
MARISCOS NAYARIT CORPORATION	75.0	72.75	-2.25
VALLEY WOK LLC	0.0	0.0	0.0
RODRIGUEZ SPECIAL PALLETS INC	73.2	71.0	-2.2
SOUTH CONDUIT JERK RESTAURANT LLC	262.5	254.6	-7.9
PROFESSIONAL PLUMBING SERVICES INC	0.0	0.0	0.0
J & D CUSTOM HAY GRINDING LLC	0.0	0.0	0.0
GIDDY HOLDINGS INC DBA EDDIE BY GIDDY	209.05	202.8	-6.25
LE CAIRE LOUNGE LLC DBA MAKANI	264.0	256.1	-7.9
ABU AZIZULLAH MD PA	170.64	165.52	-5.12
DYI LLC DBA DEFINE YOUR INSPIRATION	115.51	112.06	-3.45
SPENCER & ASSOCIATES THERAPEUTIC ALLIANCE PLLC	0.0	0.0	0.0

BAKERY LAS DELICIAS LLC	145.0	140.65	-4.35
FIRST AMERICA ENERGY	499.7	484.71	-14.99
MOLLY MALONES IRISH PUB INC	150.0	145.5	-4.5
JWUGRAD LLC DBA LABORATORIO KITCHEN	193.6	187.8	-5.8
COCHRANE ANESTHESIA PLLC	0.0	0.0	0.0
LIVEWIRE ENTERTAINMENT	345.35	335.0	-10.35
PARADIGM CONVERGENCE TECHNOLOGIES	114.29	110.86	-3.43
S&S AUBURN HILLS DBA STEAK N SHAKE	0.0	0.0	0.0
COWBOY READYMIX ON DEMAND LLC	282.0	273.55	-8.45
POTOMAC ARMORY	0.0	0.0	0.0
VINYL WORKS LLC	187.42	181.8	-5.62
THEBOLDFAMILY	0.0	0.0	0.0
EL PASO MEXICAN GRILL INC	-2.67	-2.59	0.08
GLOBAL GLAMPING LLC	93.75	90.95	-2.8
EKO AFRICAN MARKET LLC	300.0	291.0	-9.0
SONICO ALIGNMENT LLC	166.56	161.56	-5.0
UNITY SYSTEMS INCORPORATED	249.9	242.4	-7.5
RTB SECURITY LLC	0.0	0.0	0.0
JAMES M KRUG DBA MY BARGAINMART	187.41	181.79	-5.62
MARGS MEX ELLSWORTH DBA MARGARITAS MEXICAN RESTAURANT	249.84	242.34	-7.5
RODRIGO NUNEZ MARTINEZ DBA NUNEZ EL SUPER TACO	92.38	89.61	-2.77
HOLLIS DENTAL CARE LLC	234.5	227.45	-7.05
G & G LAND AND LIVESTOCK TRUCKING LLC	387.28	375.66	-11.62
GLOBAL GLAMPING LLC	206.25	200.05	-6.2
BRIEN S DOUGLAS DDS PA	214.2	207.77	-6.43
MONGCHON INC	250.0	242.5	-7.5
LJD GROUP INC DBA AMICI	187.7	182.05	-5.65
ROCKO'S SCALE SERVICES LLC	437.23	424.11	-13.12
PROVIDENCE AT 5280 LLC	300.0	291.0	-9.0
MIKE AVERSANO CPA PC	300.0	291.0	-9.0
PONKO INC DBA EDITE MODE	200.18	194.18	-6.0
LOW BOOST PERFORMANCE LLC	229.5	222.6	-6.9
CRIMSON VALLEY LLC	156.5	151.8	-4.7
PALMA TIRE INC	178.4	173.04	-5.36
BROWN AUTOMOTIVE LLC	108.84	105.57	-3.27



All	\$9,770.81	\$8,877.69	-\$893.12
-----	------------	------------	-----------