

BORROWER STATEMENT OF ACCOUNT

COMPANY

Worthington Alternative Capital, LLC
20 New Plant Court, Suite 106
Owings Mills, MD 21117
(443) 738-1626

ACCOUNT NO.

GG2061

STATEMENT DATE

12/03/2025

STATEMENT SUMMARY

Statement Period	All Dates
Principal Balance	\$27,630.46
Reserve Balance	(\$18,617.71)
Impound Balance	\$0.00
Unpaid Late Charges	\$73.68
Unpaid Charges	\$2,565.02
Unpaid Interest	\$0.00
Regular Payment	\$218.47
Note Rate	8.000%
Interest Paid in 2025	\$872.00
Property:	2061 N BENTALOU ST Baltimore MD 21216

BORROWER

SHARNETTA DAVIS - WILSON
2061 N BENTALOU ST
Baltimore MD 21216

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

ACCOUNT ACTIVITY

Transaction Date	Pmt Due Date	Reference	Description	Transaction Amount	Interest	Principal	Distribution Late Charges	Other	Trust	Principal Balance
			Balance Forward							\$0.00
10/01/2019			Funds Advanced	(\$27,630.46)	\$0.00	(\$27,630.46)	\$0.00	\$0.00	\$0.00	\$27,630.46
10/01/2019			DEFERRED PRIN	(\$1,716.88)	\$0.00	\$0.00	\$0.00	(\$1,716.88)	\$0.00	\$27,630.46
01/29/2025	07/01/2024		Payment - Thank You	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.46
01/28/2025			Late Charge	(\$18.42)	\$0.00	\$0.00	(\$18.42)	\$0.00	\$0.00	\$27,630.46
02/14/2025	08/01/2024		Payment - Thank You	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.46
02/14/2025			Late Charge	(\$18.42)	\$0.00	\$0.00	(\$18.42)	\$0.00	\$0.00	\$27,630.46
03/12/2025	09/01/2024		Payment - Thank You	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.46
03/12/2025			Late Charge	(\$18.42)	\$0.00	\$0.00	(\$18.42)	\$0.00	\$0.00	\$27,630.46
04/23/2025	10/01/2024		Payment - Thank You	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,630.46
04/23/2025			Late Charge	(\$18.42)	\$0.00	\$0.00	(\$18.42)	\$0.00	\$0.00	\$27,630.46
					\$872.00	(\$27,630.46)	(\$73.68)	(\$1,716.88)	\$0.00	

TRUST ACCOUNT ACTIVITY - RESERVE

Transaction Date	Check # or Reference	Loan Account	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
				Balance Forward			\$0.00
10/01/2019	100119	GG2061	SHARNETTA DAVIS - WILSON	OPENING	\$18,617.71		(\$18,617.71)
					\$18,617.71	\$0.00	

TRUST ACCOUNT ACTIVITY - IMPOUND

Transaction Date	Check # or Reference	Loan Account	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
				Balance Forward			\$0.00
					\$0.00	\$0.00	

OUTSTANDING CHARGES AND ADVANCES

Date of Charge	Reference	Description	Interest Rate	Original Amount	Unpaid Balance	Accrued Interest	Total Amount Due
10/01/2019		DEFERRED PRIN	8.000%	\$1,716.88	\$1,716.88	\$848.14	\$2,565.02
				\$1,716.88	\$1,716.88	\$848.14	\$2,565.02