

Loan Type	Loan Number	Lender	Company Name	Loan Amounts	EIDGs	PPP Processing Fees	PPP Principal Purchased or Forgiven by the SBA	Interest	Restitution Total
EIDL	8049517906	SBA	Aggies Angels Care Providers	\$84,500.00	\$ 10,000.00			\$10,001.09	\$104,501.09 (Full amount to the SBA)
EIDL	8720497910	SBA	AACP	\$47,000.00	\$ 3,000.00			\$5,538.25	\$55,538.25 (Full amount to the SBA)
EIDL	7769818107	SBA	NB Marketing	\$73,000.00				\$8,105.00	\$81,105.00 (Full amount to the SBA)
EIDL	3905328001	SBA	Mind Set Consulting	\$114,000.00	\$ 7,000.00			\$13,177.24	\$134,177.24 (Full amount to the SBA)
EIDL	6894628103	SBA	IGU Management	\$111,500.00					\$111,500.00 (Full amount to the SBA)
PPP	2857988000	WebBank	Aggies Angels Care Providers	\$32,500.00		\$1,625.00	\$ 32,500.00	\$353.89	\$34,478.89 (Full amount to the SBA)
PPP	2845628000	Itria Ventures LLC	Aggies Angels Care Providers	\$32,300.00		\$1,615.00	\$ 32,300.00	\$338.25	\$34,253.25 (Full amount to the SBA)
PPP	2686238504	Itria Ventures LLC	Aggies Angels Care Providers	\$48,377.50		\$2,500.00			\$50,877.50 (\$48,377.50 to Itria Ventures LLC and \$2,500 to the SBA)
PPP	3460758509	Itria Ventures LLC	Aggies Angels Care Providers	\$327,732.50		\$16,386.63			\$344,119.13 (\$327,732.50 to Itria Ventures LLC and \$16,386.63 to the SBA)
PPP	6648748708	American Lending Center	Aggies Angels Care Providers	\$532,820.82		\$15,984.62	\$532,820.81	\$12,495.75	\$561,301.18 (Full amount to the SBA)

PPP	8787778509	Newtek Small Business Finance, Inc.	Dejane Lattany (Sole Proprietor)	\$20,800.00		\$2,500.00	\$20,800.00	\$149.64	\$23,449.64 (Full amount to the SBA)
PPP	6336318807	American Lending Center	A&L Care Systems	\$666,666.65		\$20,000.00	\$666,666.63	\$15,068.49	\$701,735.12 (Full amount to the SBA)
PPP	7684599001	American Lending Center	A&L Care Systems	\$666,666.65		\$20,000.00	\$666,666.63	\$12,420.09	\$699,086.72 (Full amount to the SBA)
PPP	5264619010	American Lending Center	Aggies Angels Care Providers	\$532,820.82		\$15,984.62	\$532,820.81	\$11,649.07	\$560,454.50 (Full amount to the SBA)
PPP	8253748408	Customers Bank	Aggies Angels Care Providers	\$27,292.00		\$2,500.00			\$29,792.00 (\$27,292 to Customers Bank and \$2,500 to the SBA)
			TOTALS	\$3,317,976.94	\$20,000.00	\$99,095.87	\$2,484,574.88	\$89,296.76	\$3,526,369.51

Total Restitution	\$3,526,369.51
Amount Owed to SBA	\$3,122,967.51
Amount Owed to Itria Ventures LLC	\$376,110.00
Amount Owed to Customers Bank	\$27,292.00