

[illegible]

Portfolio Summary Report -- ACTIVE ACCOUNTS
By Master Loan
(All transactions)

05/31/2025 05 14 PM

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					Cumulative Pmts		Latest Pmts		Periods Past Due						
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	30d	30d +	60d +	90d +	120d +	150d +	180d +
2021-0610-3		07/28/2021	75,000.00	5,847.31	69,152.69	6,770.13	2,256.25	03/17/2025	25.23	26.44	31.37	728.93	2,256.25	2,256.25	564.05
2021-0408-2		07/19/2021	200,000.00	134,936.01	65,063.99	27,129.76	2,048.75	05/01/2025							
2023-0914		10/19/2023	300,000.00	265,567.68	34,432.32	32,876.70	3,739.39	05/27/2025							
2023-0209		02/16/2023	100,000.00	89,552.24	10,447.76	10,821.24	1,636.00	06/05/2024	1,636.00	1,636.00	1,636.00	1,636.00	1,636.00		
2019-1010		11/07/2019	100,000.00	25,236.41	74,763.59	18,607.41	1,115.00	05/27/2025							
2021-0610-1		10/15/2020	162,665.38	91,471.24	69,821.03	15,449.28	1,100.00	03/19/2025							
2023-0413-2 R		04/28/2023	46,428.00	38,446.91	7,981.09	8,035.55	800.79	05/09/2025							
2024-0314-2		04/15/2024	202,500.00	135,952.33	66,547.67	18,992.33	6,580.00	05/16/2025							
2023-0413		05/05/2023	300,000.00	238,980.96	61,019.04	34,063.96	4,604.00	05/01/2025							
2024-0509		06/17/2024	25,000.00	21,505.55	3,494.45	1,665.55	516.00	04/10/2025							
Report total: 33 loans			5,022,543.38	3,437,006.55	1,570,877.30	726,621.79	74,514.78		12,146.45	7,384.01	7,350.94	7,276.01	8,717.49	7,081.49	5,010.35