

LoanID	Borrower	Loan Amount	Principal Balance	30d	30d +	60d +	90d +	120d +	150d +	180d +	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
Risk Rating: A. Satisfactory														
2021-0408-2		200,000.00	134,936.01								A. Satisfactory	07/19/2021	1.00%	1,349.36
2021-1014-1		243,000.00	168,430.55								A. Satisfactory	11/09/2021	1.00%	1,684.31
2021-1116		40,000.00	15,332.13	760.00	38.00						A. Satisfactory	01/10/2022	1.00%	153.32
2023-0413		300,000.00	238,980.96								A. Satisfactory	05/05/2023	1.00%	2,389.81
2023-0608		80,000.00	68,072.18								A. Satisfactory	06/08/2023	1.00%	680.72
2023-0914		300,000.00	265,567.68								A. Satisfactory	10/31/2023	1.00%	2,655.68
2023-1011		100,000.00	90,112.92								A. Satisfactory	10/31/2023	1.00%	901.13
2024-1114		250,000.00	244,121.05	151.65							A. Satisfactory	11/29/2024	1.00%	2,441.21
A. Satisfactory : 8 loans		1,513,000.00	1,225,553.48											12,255.54
Risk Rating: B. Watch														
2017-0914		250,000.00	118,981.66	2,818.00							B. Watch	03/31/2020	10.00%	11,898.17
2018-0305		280,000.00	95,186.00								B. Watch	03/31/2020	10.00%	9,518.60
2018-0510		25,000.00	572.93								B. Watch	03/31/2020	10.00%	57.29
2019-0516-1		95,000.00	52,847.24								B. Watch	03/31/2020	10.00%	5,284.72
2019-0516-1R		295,000.00	178,831.33								B. Watch	03/31/2020	10.00%	17,883.13
2019-0910		79,500.00	52,212.46								B. Watch	11/21/2023	10.00%	5,221.25
2019-1010		100,000.00	25,236.41								B. Watch	08/04/2022	10.00%	2,523.64
2019-1216		50,000.00	29,043.82	570.00							B. Watch	03/31/2020	10.00%	2,904.38
2020-0330		100,000.00	79,852.94	502.00							B. Watch	03/31/2020	10.00%	7,985.29
2020-0331		60,000.00	46,374.02								B. Watch	11/21/2023	10.00%	4,637.40
2021-0610-2		54,000.00	12,840.88	1,025.24	1,025.24	1,025.24	1,025.24	1,025.24	1,025.24	256.30	B. Watch	01/10/2022	10.00%	1,284.09
2021-0610-3		75,000.00	5,847.31	25.23	26.44	31.37	728.93	2,256.25	2,256.25	564.05	B. Watch	07/28/2021	10.00%	584.73

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2021-0708-2		80,000.00	58,089.81	858.33	858.33	858.33	85.84				B. Watch	08/10/2021	10.00%	5,808.98
2022-0113-2		250,000.00	184,578.66								B. Watch	02/16/2022	10.00%	18,457.87
2022-0714		232,650.00	138,073.14								B. Watch	08/04/2022	10.00%	13,807.32
2023-0413-2 R		46,428.00	38,446.91								B. Watch	04/28/2023	10.00%	3,844.69
2023-511		565,000.00	433,703.15								B. Watch	05/16/2023	10.00%	43,370.31
2024-0314-2		202,500.00	135,952.33								B. Watch	04/15/2024	10.00%	13,595.23
2024-0509		25,000.00	21,505.55								B. Watch	06/17/2024	10.00%	2,150.56
2024-1212		100,000.00	96,855.61								B. Watch	12/30/2024	10.00%	9,685.56
B. Watch: 20 loans		2,965,078.00	1,805,032.16											180,503.21
Risk Rating: C. Substandard														
2020-0514		170,000.00	131,195.98	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	625.00	C. Substandard	04/03/2025	30.00%	39,358.80
2021-0610-1		162,665.38	91,471.24								C. Substandard	01/06/2025	30.00%	27,441.38
2023-0209		100,000.00	89,552.24	1,636.00	1,636.00	1,636.00	1,636.00	1,636.00			C. Substandard	02/16/2023	30.00%	26,865.67
2023-0713		61,800.00	53,565.22	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	3,565.00	C. Substandard	04/03/2025	30.00%	16,069.56
C. Substandard: 4 loans		494,465.38	365,784.68											109,735.41
Risk Rating: F. Foreclosure														
2022-0113-R9		50,000.00	40,636.23								F. Foreclosure	11/01/2023	80.00%	32,508.98
F. Foreclosure: 1 loans		50,000.00	40,636.23											32,508.98
Report total: 33 loans		5,022,543.38	3,437,006.55											335,003.14