

[illegible]

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

07/31/2025 10 19 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 +
2021-0610-2		06/21/2021	54,000.00	12,840.88	27,872.92	4,575.94	1,025.24	03/17/2025	1,025.24	1,025.24	1,025.24	1,025.24	1,025.24	1,025.24	2,306.78
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	26.07	25.23	26.44	31.37	728.93	5,076.55
2021-0408-2		07/19/2021	200,000.00	131,791.94	68,208.06	28,083.19	2,048.75	07/01/2025							
2023-0914		10/19/2023	300,000.00	261,910.11	38,089.89	36,697.91	3,739.39	07/28/2025							
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	1,636.00	1,636.00
2019-1010		11/07/2019	100,000.00	23,300.75	76,699.25	18,901.75	1,115.00	07/28/2025							
2021-0610-1		10/15/2020	162,665.38	87,123.63	74,168.64	16,601.67	1,100.00	06/24/2025							
2023-0413-2 R		04/28/2023	46,428.00	37,417.99	9,010.01	8,608.21	800.79	07/07/2025							
2024-0314-2		04/15/2024	202,500.00	125,169.25	77,330.75	21,369.25	6,580.00	07/17/2025							
2023-0413		05/05/2023	300,000.00	232,849.13	67,150.87	37,140.13	4,604.00	07/03/2025							
2024-0509		06/17/2024	25,000.00	20,901.26	4,098.74	2,067.46	516.00	06/27/2025	25.80						
Report total: 35 loans			5,507,543.38	3,516,471.95	1,734,289.90	762,956.64	171,502.77		15,104.57	10,377.31	10,376.47	6,487.68	6,492.61	7,190.17	20,809.33