

Risk Ratings Report through 09/05/2024
By Master Loan
Grouped by Risk Rating > Loan ID

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	147,356.57								A. Satisfactory	07/19/2021	1.00%	1,473.57
2021-0610-1		162,665.38	98,639.29								A. Satisfactory	10/15/2020	1.00%	986.39
2021-1014-1		243,000.00	186,763.24								A. Satisfactory	11/09/2021	1.00%	1,867.63
2021-1116		40,000.00	20,671.86	760.00							A. Satisfactory	01/10/2022	1.00%	206.72
2023-0413		300,000.00	263,336.89								A. Satisfactory	05/05/2023	1.00%	2,633.37
2023-0608		80,000.00	72,036.95								A. Satisfactory	06/08/2023	1.00%	720.37
2023-0914		300,000.00	281,682.61								A. Satisfactory	10/31/2023	1.00%	2,816.83
2023-1011		100,000.00	95,384.06								A. Satisfactory	10/31/2023	1.00%	953.84
A. Satisfactory : 8 loans		1,425,665.38	1,165,871.47											11,658.72
Risk Rating: B. Watch														
2014-0313		20,000.00	1,051.19								B. Watch	03/31/2020	10.00%	105.12
2017-0914		250,000.00	123,527.42								B. Watch	03/31/2020	10.00%	12,352.74
2018-0305		280,000.00	129,919.71	4,400.00							B. Watch	03/31/2020	10.00%	12,991.97
2018-0510		25,000.00	4,631.27								B. Watch	03/31/2020	10.00%	463.13
2019-0516-1		95,000.00	57,809.45								B. Watch	03/31/2020	10.00%	5,780.95
2019-0516-1R		295,000.00	194,414.05								B. Watch	03/31/2020	10.00%	19,441.41
2019-0910		79,500.00	56,141.00								B. Watch	11/21/2023	10.00%	5,614.10
2019-1010		100,000.00	33,692.09								B. Watch	08/04/2022	10.00%	3,369.21
2019-1216		50,000.00	29,919.20								B. Watch	03/31/2020	10.00%	2,991.92
2020-0326		51,000.00	7,383.26								B. Watch	03/31/2020	10.00%	738.33
2020-0330		100,000.00	30,560.97								B. Watch	03/31/2020	10.00%	3,056.10
2020-0331		60,000.00	49,836.81								B. Watch	11/21/2023	10.00%	4,983.68
2020-0514		170,000.00	131,195.98								B. Watch	07/28/2021	10.00%	13,119.60
2021-0610-2		54,000.00	13,121.00								B. Watch	01/10/2022	10.00%	1,312.10

