

[illegible]

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

09/01/2025 05 01 PM

Page 2 of 2

					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	26.07	25.23	26.07	25.23	26.44	31.37	5,805.48
2021-0408-2		07/19/2021	200,000.00	130,264.94	69,735.06	28,604.94	2,048.75	08/04/2025							
2023-0914		10/19/2023	300,000.00	260,000.50	39,999.50	38,527.69	3,739.39	08/27/2025							
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	1,636.00	3,272.00
2019-1010		11/07/2019	100,000.00	22,319.81	77,680.19	19,035.81	1,115.00	08/27/2025							
2021-0610-1		10/15/2020	162,665.38	85,547.22	75,745.05	17,225.26	1,100.00	08/18/2025							
2023-0413-2 R		04/28/2023	46,428.00	36,879.13	9,548.87	8,870.14	800.79	08/01/2025							
2024-0314-2		04/15/2024	202,500.00	119,741.50	82,758.50	22,521.50	6,580.00	08/18/2025							
2025-0814-2		08/22/2025	400,000.00	302,815.50			8,000.00	08/22/2025							
2023-0413		05/05/2023	300,000.00	229,776.19	70,223.81	38,671.19	4,604.00	08/04/2025							
2024-0509		06/17/2024	25,000.00	20,901.26	4,098.74	2,067.46	516.00	06/27/2025	516.00	25.80					
Report total: 34 loans			5,768,043.38	3,786,907.64	1,627,169.71	755,717.72	81,270.73		18,326.31	10,704.57	10,377.31	10,376.47	6,487.68	6,492.61	27,999.50