

Risk Ratings Report through 09/01/2025
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	130,264.94								A. Satisfactory	07/19/2021	1.00%	1,302.65
2021-1014-1		243,000.00	162,400.77								A. Satisfactory	11/09/2021	1.00%	1,624.01
2021-1116		40,000.00	13,292.00								A. Satisfactory	01/10/2022	1.00%	132.92
2023-0413		300,000.00	229,776.19								A. Satisfactory	05/05/2023	1.00%	2,297.76
2023-0608		80,000.00	65,985.82								A. Satisfactory	06/08/2023	1.00%	659.86
2023-0914		300,000.00	260,000.50								A. Satisfactory	10/31/2023	1.00%	2,600.01
2023-1011		100,000.00	88,257.54								A. Satisfactory	10/31/2023	1.00%	882.58
2024-1114		250,000.00	240,506.46	3,033.00	302.30						A. Satisfactory	11/29/2024	1.00%	2,405.06
2025-0710-1		400,000.00	175,000.00								A. Satisfactory	07/17/2025	1.00%	1,750.00
2025-0814-2		400,000.00	302,815.50								A. Satisfactory	08/22/2025	1.00%	3,028.16
A. Satisfactory : 10 loans		2,313,000.00	1,668,299.72											16,683.01
Risk Rating: B. Watch														
2017-0914		250,000.00	118,981.66	2,818.00	2,818.00	2,818.00	2,818.00				B. Watch	03/31/2020	10.00%	11,898.17
2018-0305		280,000.00	87,493.01	4,400.00							B. Watch	03/31/2020	10.00%	8,749.30
2019-0516-1		95,000.00	50,451.64								B. Watch	03/31/2020	10.00%	5,045.16
2019-0516-1R		295,000.00	171,344.99								B. Watch	03/31/2020	10.00%	17,134.50
2019-1010		100,000.00	22,319.81								B. Watch	08/04/2022	10.00%	2,231.98
2019-1216		50,000.00	29,043.82	570.00	570.00	570.00	570.00				B. Watch	03/31/2020	10.00%	2,904.38
2020-0330		100,000.00	79,852.94	502.00	502.00	502.00	502.00				B. Watch	03/31/2020	10.00%	7,985.29
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	3,332.02	B. Watch	01/10/2022	10.00%	1,284.09
2021-0610-3		75,000.00	5,847.31	26.07	25.23	26.07	25.23	26.44	31.37	5,805.48	B. Watch	07/28/2021	10.00%	584.73

[illegible]