

[illegible]

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

09/30/2025 04 46 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	4,357.26
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	26.07	25.23	26.07	25.23	26.44	5,836.85
2021-0408-2		07/19/2021	200,000.00	128,656.06	71,343.94	29,044.81	2,048.75	09/02/2025							
2023-0914		10/19/2023	300,000.00	258,017.00	41,983.00	40,283.58	3,739.39	09/25/2025							
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	4,908.00
2019-1010		11/07/2019	100,000.00	21,328.94	78,671.06	19,159.94	1,115.00	09/25/2025							
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	36,364.15	10,063.85	9,155.95	800.79	09/02/2025							
2024-0314-2		04/15/2024	202,500.00	114,160.44	88,339.56	23,520.44	6,580.00	09/16/2025							
2025-0814-2		08/22/2025	400,000.00	352,815.50				09/16/2025							
2023-0413		05/05/2023	300,000.00	226,541.40	73,458.60	40,040.40	4,604.00	09/02/2025							
2024-0509		06/17/2024	25,000.00	20,721.71	4,278.29	2,378.11	516.00	08/28/2025	516.00	51.60					
Report total: 35 loans			5,868,043.38	3,903,940.21	1,670,113.26	779,348.23	77,225.89		16,096.23	10,428.91	10,376.47	10,377.31	6,486.47	6,487.68	34,492.11