

**Non-Performing**

Asset ID	Asset Type	Prop Address	Prop City	Prop State	Collection Comments	Details	Purchased Date	Delinquency	Bucket	Current UPB	Next Pmt Due	Last Pmt Rec'd	Rem Term	Total Legal Balance	Due Diligence / Collateral Link
60882	Non-performing Mortgage	18927 FREELAND STREET	DETROIT	MI	NPL/Start FC	Seriously DQ; P'chad as an NPL; Doc Review In Process	5/12/2023	3797	120+ DAYS	\$53,066.47	9/1/2013	8/1/2013	436	\$79,865.66	<a href="#">Link Here</a>
60914	Non-performing Mortgage	827 11th St	Port Arthur	TX	No Contact	No Contact - Spanish only, unresponsive to messages, Next step is Demand Ltr; Doc Review In Process	8/28/2023	176	120+ DAYS	\$72,122.82	8/1/2023	8/8/2023	150	\$0.00	<a href="#">Link Here</a>
60915	Non-performing Mortgage	915 Moss Ave	Orange	TX	Broken Promise Need Demand	Contacted on 1/3/24 via email, re: PTP 2 payments in Dec and Jan via wire; missed Dec; He returned voice messages last month with the PTP; Doc Review In Process	8/28/2023	84	60-89 DAYS	\$96,556.44	11/1/2023	1/18/2023	332	\$0.00	<a href="#">Link Here</a>
60930	Non-performing Mortgage	506 West Merrimac St	Dodgeville	WI	Broken Promise/LMTC	WI not a good F/C State; Contacted and PTP \$6K, did not sent; Probably needs Demand Ltr	6/30/2023	284	120+ DAYS	\$179,610.46	4/15/2023	6/30/2023	317	\$184,468.17	<a href="#">Link Here</a>
60972	Non-performing Mortgage	2425 Kershaw Camden Highway	Lancaster	SC	30 Demand 12/26/2023	SC is Good F/C State; Demand sent 12/26, need to confirm	8/25/2023	223	120+ DAYS	\$71,159.17	6/15/2023	8/7/2023	142	\$74,357.55	<a href="#">Link Here</a>
60973	Non-performing Mortgage	1962 Maple Street	Shreveport	LA	Demand sent 12/26/2023	No response to Demand; LA medium F/C/ state	8/25/2023	145	120+ DAYS	\$45,202.42	9/1/2023	9/29/2023	232	\$47,619.50	<a href="#">Link Here</a>
61077	Non-performing Mortgage	1401 Leflore Avenue	Greenwood	MS	No Contact Payments Received 1/3/24	2 Payments Received on 1/4/24 -- Sept and Oct -- 75 Days delinquent	9/21/2023	84	60-89 DAYS	\$69,020.26	11/1/2023	12/29/2023	389	\$0.00	<a href="#">Link Here</a>