

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
56485	Performing Mortgage	4290 BEAVER CREEK ROAD	MASON	TN	Current		4/12/2016	0	0-29	\$12,533.27	2/12/2024	1/16/2024	72	\$0.00	Link Here
57410	Performing Mortgage	45 E 151st ST	Harvey	IL	Current		12/2/2016	0	0-29	\$37,371.83	2/1/2024	1/9/2024	193	\$0.00	Link Here
60962	Performing Mortgage	626 Hwy 665	Montegut	LA	Current		10/3/2023	0	0-29	\$121,202.53	2/1/2024	12/28/2023	116	\$0.00	Link Here
60472	Performing Mortgage	268 E. Brooks	Evant	TX	Current		1/31/2023	25	0-29	\$56,973.37	1/4/2024	1/11/2024	203	\$0.00	Link Here
60920	Performing Mortgage	925 Ricksha St	Vidor	TX	Broken PTP/New PTP See Notes	Construction Employee/Job-related DQ; PTP 2 payments/month until caught-up. Borrower thought he was being paid over the Holidays, Co. took the Holiday off, and did not pay employees	8/28/2023	115	90-119 DAYS	\$121,216.30	10/1/2023	12/7/2023	351	\$0.00	Link Here
60944	Performing Mortgage	911 Evergreen	Killeen	TX	No Contact LMTC	Left Messages, no contact. TX is good F/C state. Need Doc review, Doc Review In Process	8/23/2023	110	90-119 DAYS	\$54,854.10	10/6/2023	12/1/2023	214	\$0.00	Link Here
60953	Performing Mortgage	1126 Ann	Texarkana	TX	PTP	Slow Pay - Have made Contact, sent 2 payments last month.	8/23/2023	50	30-59 DAYS	\$70,561.95	12/5/2023	1/5/2024	219	\$0.00	Link Here
60874	Performing Mortgage	832 HURON AVENUE	DAYTON	OH	Current	Borrower brought current w/ Pmt posted on 1/5	5/12/2023	0	0-29	\$5,926.02	2/1/2024	1/5/2024	33	\$12,181.48	Link Here
61073	Performing Mortgage	3506 Woodlands Drive	Mays Landing	NJ	NPL??		9/21/2023	23	0-29	\$101,577.89	1/1/2024	12/13/2023	356	\$0.00	Link Here
61076	Performing Mortgage	951 Roslyn Street	Akron	OH	Current		9/21/2023	142	120 +	\$27,453.31	10/1/2023	12/29/2023	221	\$0.00	Link Here
61099	Performing Mortgage	250 Sammons St	Abilene	TX	Current	Holdbacks being posted by Allied	11/1/2023	9	0-29	\$154,123.52	1/15/2024	1/4/2024	117	\$0.00	Link Here
61148	Performing Mortgage	44 Sarita Dr	Brownsville	TX	Current		1/30/2024	0	0-29	\$114,330.61	2/15/2024	1/9/2024	157	\$0.00	Link Here
61147	Performing Mortgage	Hwy 13 S - Vacant Land	Hurricane Mills	TN	Current		1/30/2024	0	0-29	\$17,735.08	1/15/2024	1/4/2024	85	\$0.00	Link Here

\$895,859.78