

Loan Status Report

Account Number	Borrower Name	Origination Date	Special Status	Funded Amount	Principal Balance
Loan Status: Active					
B000713P	Macey Cummings	11/04/2012	Collection	80,000.00	33,642.30
B0503312	Colorado Brock	12/01/2012	Collection	101,250.00	12,456.81
B1604281	Hayes Ortega	04/28/2016	Collection	425,000.00	341,918.15
B1605131	Quyn Sims	05/13/2016	Collection	81,500.00	81,500.00
B1609211	Chava Hayden	09/21/2016	ARM	225,000.00	188,692.17
B1612021	Nora Wall	12/02/2016	ARM	225,000.00	218,121.63
B1703302	Len Bates	03/30/2017	Collection	195,000.00	195,000.00
B1708292	Emery Mosley	08/30/2017	Collection	175,000.00	175,000.00
B1710311	Allen Price	10/31/2017	ARM	200,000.00	149,812.59
B1711011	Brittany Logan	11/01/2017	Collection	450,000.00	450,000.00
B1711301	Hector Holloway	11/30/2017	ARM	225,000.00	225,000.00
B1802072	Brent Yates	02/07/2018	ARM	250,000.00	250,000.00
B1802141	Dorian Jordan	02/14/2018	Collection	200,000.00	200,000.00
B1902151	Riley Ward	02/15/2019	Collection	434,000.00	383,624.00
B1903211	Channing Cooley	03/21/2019	Collection	300,000.00	6,000.00
B1903281	Lucas Maxwell	03/28/2019	Collection	240,000.00	240,000.00
B1903291	Iola Conrad	03/29/2019	ARM	185,000.00	182,779.95
F0712241-1	Laura Farley	12/01/2012	Collection	264,234.00	262,855.00
F1401241	Evangeline Curtis	01/24/2014	ARM	245,000.00	44,456.67
F1701271	Jayne Hoffman	01/27/2017	Collection	240,000.00	80,000.00
F1705314	Justina Burke	05/31/2017	Collection	59,000.00	59,000.00
F17072711	Melinda Baldwin	07/27/2017	Collection	240,000.00	189,836.46
F1711101	Jackson Shaffer	01/09/2017	Collection	1,000,000.00	606,000.00
F1801041	Rhiannon Figueroa	01/04/2018	Collection	2,500,000.00	2,243,810.26
F1806011	Abel Mcconnell	04/13/2017	Collection	203,877.76	153,508.64
F1806201	Jemima Moon	06/20/2018	Collection	400,000.00	270,338.11
F1806291	Coby Blake	06/29/2018	Collection	350,000.00	338,481.69
F1807111	Jonah Cardenas	07/11/2018	Collection	100,000.00	100,000.00
F1809141	Maisie Romero	09/14/2018	Collection	1,000,000.00	697,400.04
F1809181	Halla Yang	09/18/2018	ARM	100,000.00	100,000.00
F1810091	Patricia Weiss	10/09/2018	Collection	225,000.00	225,000.00
F1810091-1	Ocean Simmons	10/09/2018	Collection	65,000.00	65,000.00
F1812111	Minerva Dunlap	12/11/2018	ARM	1,350,000.00	99,098.75
F1901101	Aurora Harrison	01/10/2019	Collection	240,000.00	240,000.00
F1902061	Hilda Marshall	02/11/2019	ARM	877,500.00	248,000.00
F1902151	Shad Acevedo	02/15/2019	Collection	55,000.00	55,000.00
F1902152	Brenda Cleveland	02/15/2019	ARM	0.00	0.00
F1902221	Roanna Schultz	02/22/2019	ARM	581,250.00	581,250.00
F1903011	Portia Avila	03/01/2019	Collection	145,000.00	145,000.00
F1903012	Rogan Baird	03/01/2019	Collection	3,100,000.00	3,100,000.00
F1903291	Moana Huber	03/29/2019	Collection	245,000.00	245,000.00
F1904051	Mona Kirk	04/05/2019	Collection	146,250.00	146,250.00
F1904052	Mona Kirk	04/05/2019	Collection	40,000.00	40,000.00
F1904081	George Guy	04/08/2019	Collection	325,000.00	325,000.00

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F1904101	Summer Dean	04/10/2019	Collection	400,000.00	400,000.00
F1904161	Adria Benton	04/16/2019	ARM	125,000.00	125,000.00
F1904181	Ralph Hendrix	04/18/2019	Collection	1,500,000.00	1,500,000.00
F1904261	Anne Odonnell	04/25/2019	Collection	300,000.00	300,000.00
F1904291	Jemima Cantu	04/29/2019	Collection	165,000.00	165,000.00
F1905011	Delilah May	05/01/2019	Collection	295,000.00	295,000.00
F1905061	Bradley Powers	05/06/2019	Collection	1,200,000.00	1,200,000.00
F1905091	Emerald Alston	05/09/2019	Collection	208,000.00	208,000.00
[52]	Total for Active			22,281,861.76	18,186,833.22

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Account Number	Borrower Name	Origination Date	Special Status	Funded Amount	Principal Balance
Loan Status: Closed					
B1611151	Katell Anthony	11/15/2016	Collection	70,000.00	0.00
B1705312	Tobias McBride	05/31/2017	Collection	750,000.00	0.00
B1706151	Audra Bird	06/15/2017	Collection	104,500.00	0.00
B1710191	Jerome Weiss	10/19/2017	Collection	32,500.00	0.00
B1802231	Joy Chavez	02/23/2018	Collection	120,000.00	0.00
B1803012	Armand Webb	03/01/2018	Collection	418,687.50	0.00
B1804051	Anjolie Sanchez	04/05/2018	Collection	125,000.00	0.00
F0911181	Rashad Ray	11/01/2012	Collection	129,882.09	0.00
F1205101	Elizabeth Rowland	05/10/2012	Collection	190,000.00	0.00
F1602251	Reese Mosley	02/25/2016	LOANSOLD	1,500,000.00	1,500,000.00
F1603171	Nigel Shelton	03/17/2016	ARM	465,000.00	465,000.00
F1603211	Joy Hayes	03/21/2016	Collection	225,000.00	0.00
F1604011	Linda Hooper	04/01/2016	Collection	200,000.00	200,000.00
F1604071	Christen Rivas	04/07/2016	ARM	700,000.00	700,000.00
F1604081	Otto Riggs	04/08/2016	ARM	260,000.00	260,000.00
F1604121	Dustin Rollins	04/12/2016	Collection	207,000.00	207,000.00
F1604181	Faith Wynn	04/18/2016	Collection	94,500.00	0.00
F1604211	Andrew Rojas	04/21/2016	Collection	150,000.00	150,000.00
F1604212	Dante Walters	04/21/2016	Collection	169,000.00	0.00
F1604261	Nero Walton	04/26/2016	LOANSOLD	585,000.00	585,000.00
F1604281	Noelle Finley	04/28/2016	LOANSOLD	400,000.00	400,000.00
F1604291	Maggy Kent	04/29/2016	LOANSOLD	160,000.00	160,000.00
F1605131	Joy Chavez	05/13/2016	LOANSOLD	489,000.00	489,000.00
F1605311	Anne Hoover	05/31/2016	Collection	315,000.00	315,000.00
F1606071	Alexandra Dean	06/07/2016	Collection	70,000.00	0.00
F1607071	Xander Pope	07/07/2016	LOANSOLD	972,000.00	972,000.00
F1607131	Jennifer Hill	07/13/2016	Collection	1,500,000.00	1,500,000.00
F16072611	Demetria Paul	07/26/2016	Collection	675,000.00	675,000.00
F1608191	Boris Terrell	08/19/2016	ARM	237,500.00	237,500.00
F1608311	Jason Talley	08/31/2016	Collection	315,000.00	315,000.00
F1611021	Inez Rush	11/02/2016	Collection	500,000.00	500,000.00
F16110211	Benjamin Moon	11/02/2016	LOANSOLD	950,000.00	950,000.00
F1611101	Heidi Bright	11/10/2016	LOANSOLD	180,000.00	180,000.00
F1611151	Naida Christian	11/15/2016	Collection	70,000.00	70,000.00
F1611161	Rashad Rocha	11/16/2016	Collection	620,000.00	620,000.00
F1611171	Brett Douglas	11/17/2016	LOANSOLD	300,000.00	300,000.00
F1611172	Tamara Kline	11/17/2016	LOANSOLD	300,000.00	300,000.00
F1612201	Felicia Dillard	12/20/2016	LOANSOLD	212,500.00	212,500.00
F1612211	Pearl Lynn	12/21/2016	Collection	190,000.00	0.00
F1612221	Edward Watkins	12/22/2016	LOANSOLD	725,000.00	725,000.00
F1612281	Savannah Woodward	12/28/2016	LOANSOLD	292,500.00	292,500.00
F1612301	Kadeem Mckee	12/30/2016	LOANSOLD	1,050,000.00	1,050,000.00
F1701091	Logan Cobb	01/09/2017	LOANSOLD	525,000.00	525,000.00
F1701131	Hannah Dejesus	01/13/2017	LOANSOLD	450,000.00	450,000.00

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F1701251	Willow Hess	01/26/2017	LOANSOLD	754,000.00	754,000.00
F1702021	Micah Osborn	02/02/2017	LOANSOLD	1,235,000.00	1,235,000.00
F1702071	Ignacia Padilla	02/07/2017	LOANSOLD	400,000.00	400,000.00
F1702091	Isabelle Ramos	02/09/2017	LOANSOLD	200,000.00	200,000.00
F1702092	Madonna Jarvis	02/09/2017	Collection	650,000.00	650,000.00
F1702171	Dante Walters	02/17/2017	Collection	260,000.00	0.00
F1703081	Erich Gross	03/08/2017	ARM	1,500,000.00	1,500,000.00
F1703151	Damian Beasley	03/15/2017	Collection	2,000,000.00	1,897,085.35
F1703301	Halee Long	03/30/2017	LOANSOLD	975,000.00	975,000.00
F1704271	April Bowman	04/27/2017	Collection	750,000.00	750,000.00
F1705121	Mallory Elliott	05/02/2017	Collection	1,136,700.00	1,136,700.00
F1705261	Celeste Kennedy	05/26/2017	Collection	600,000.00	600,000.00
F1705311	Carly Buckner	05/31/2017	Collection	1,250,000.00	0.00
F1705313	Adam England	05/31/2017	LOANSOLD	295,000.00	295,000.00
F1706091	Donna Booth	06/09/2017	LOANSOLD	75,000.00	75,000.00
F1706131	Eaton Jordan	06/13/2017	LOANSOLD	97,000.00	97,000.00
F1707031	Aphrodite Knight	07/03/2017	LOANSOLD	245,000.00	245,000.00
F1707111	Grady Morales	07/11/2017	LOANSOLD	347,000.00	347,000.00
F1707181	Hoyt Navarro	07/18/2017	LOANSOLD	525,000.00	525,000.00
F1707241	Nevada Mueller	07/24/2017	Collection	306,000.00	306,000.00
F1707271	Quinlan Glenn	07/27/2017	Collection	240,000.00	240,000.00
F1707311	Vernon Alford	07/31/2017	Collection	800,000.00	0.00
F1708291	Kiona Elliott	08/29/2017	ARM	850,000.00	850,000.00
F1709111	Fleur Herrera	09/11/2017	Collection	45,000.00	44,891.33
F1709221	Summer Dean	09/22/2017	Collection	700,000.00	700,000.00
F1710051	Phyllis Hayden	10/05/2017	LOANSOLD	198,000.00	0.00
F1710111	Wyatt Acosta	10/11/2017	LOANSOLD	230,000.00	230,000.00
F1710112	Wendy Nieves	10/11/2017	LOANSOLD	230,000.00	230,000.00
F1711091	Keefe Robles	11/09/2017	LOANSOLD	207,000.00	207,000.00
F1711092	Kelly Golden	11/09/2017	Collection	210,000.00	210,000.00
F1711093	Alexa Dorsey	11/09/2017	LOANSOLD	245,000.00	245,000.00
F1711161	Zena Doyle	11/16/2017	ARM	1,185,000.00	1,185,000.00
F1711171	Kameko Flores	11/17/2017	Collection	240,000.00	0.00
F1712151	Colby Garrett	12/15/2017	Collection	1,450,000.00	1,450,000.00
F1801221	Celeste Combs	01/22/2018	Collection	1,500,000.00	1,500,000.00
F1802071	Brent Yates	02/07/2018	ARM	1,250,000.00	1,250,000.00
F1802231	Joy Chavez	02/23/2018	Collection	720,000.00	0.00
F1802281	Kelly Hall	02/28/2018	Collection	245,000.00	244,318.50
F1803011	Fitzgerald Morin	03/01/2018	Collection	387,500.00	387,500.00
F18030111	Melodie Pena	03/01/2018	Collection	1,595,000.00	0.00
F1803141	Dana Preston	03/14/2018	Collection	249,000.00	249,000.00
F1804051	Anjolie Sanchez	04/05/2018	Collection	1,500,000.00	1,500,000.00
F1804061	Stacey Maynard	04/06/2018	Collection	1,000,000.00	0.00
F1804241	Sylvia Ware	04/24/2018	Collection	300,000.00	300,000.00

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F1805011	Amery York	07/20/2017	Collection	116,000.00	111,952.49
F1805041	Leslie Norman	05/04/2018	Collection	1,400,000.00	1,400,000.00
F1806221	Shad Mckay	06/22/2018	ARM	175,000.00	160,000.00
F1807031	Barbara Foster	07/03/2018	Collection	240,000.00	240,000.00
F1807091	Janna Wood	07/09/2018	ARM	540,000.00	540,000.00
F1808101	Carl Mccoy	08/10/2018	Collection	100,000.00	90,000.00
F1808201	Zachery Mcgee	08/20/2018	Collection	2,100,000.00	2,100,000.00
F1809101	Gillian Rollins	09/10/2018	ARM	125,000.00	125,000.00
F1810021	Carolyn Orr	10/02/2018	Collection	285,000.00	285,000.00
F1810231	Melyssa Monroe	10/23/2018	ARM	400,000.00	400,000.00
F1811051	Carissa Austin	11/05/2018	Collection	80,000.00	80,000.00
F1812211	Lana Eaton	12/21/2018	ARM	350,000.00	350,000.00
F1812281	Carolyn Rodriquez	12/28/2018	Collection	175,000.00	175,000.00
F1903041	Colton Gaines	03/04/2019	Collection	85,000.00	85,000.00
F1903131	Stacey King	03/13/2019	Collection	500,000.00	500,000.00
Z.BROKER TRUST DEPOSIT	Z.BROKER TRUST DEPOSIT	01/01/2018	Collection	0.00	0.00
[104]	Total for Closed			53,842,769.59	44,957,947.67
Report Total [156]				76,124,631.35	63,144,780.89