

# Investment Entity: marko6

Lender Account Number: 92669 marko6

Investment Portfolio as of 04/02/2024

Loan Number	Borrower	Address	Lien Position	Owned (%)	Origination Date	Maturity Date	Next Due Date	Days Delinquent	Reg Pmt (\$)	Loan Balance (\$)
399125667	Navarro, Salvador	3635 West Camille Street, #a, B, C, D, Santa Ana	TBA or specific lien position	10.50%	06/21/2016	07/01/2024	04/01/2024	0	\$550.97	\$57492.80
399456391	Jupiter Sky Management, LLC Hajime Kakuuchi	17339 Muskrat Avenue, #7, Adelanto	TBA or specific lien position	17.50%	05/09/2023	11/01/2024	04/01/2024	0	\$1203.13	\$77000.00
399373227	Jimenez, Alfredo	917, 919, 919 1/2 S. Sycamore Street, Santa Ana	TBA or specific lien position	10.00%	12/15/2021	01/01/2025	04/01/2024	0	\$767.67	\$78400.00
399485385	Ramos, Eva	36720-36724 Dune Palms Road, Indio	TBA or specific lien position	11.00%	11/09/2023	06/01/2025	04/01/2024	0	\$629.01	\$60385.00
399413103	920 N. Grand Avenue, LLC Saul Rene Delgado Maria Del Pilar Moreno De Delgado	625 South Broadway, Santa Ana	TBA or specific lien position	10.25%	06/01/2022	11/01/2024	04/01/2024	0	\$448.13	\$44850.00
399412269	Keystone RH, LLC Paul Havalchak	611 Griffith Way, Laguna Beach	TBA or specific lien position	8.00%	05/24/2022	06/01/2024	04/01/2024	0	\$438.26	\$58500.00
399482526	Navarro, Salvador	608 North Raitt Street, Santa Ana	TBA or specific lien position	10.00%	10/26/2023	11/01/2025	04/01/2024	0	\$340.02	\$35480.13
399446904	Tunson, Stewart	16727 Krameria Avenue, Riverside	TBA or specific lien position	13.25%	03/15/2023	04/01/2025	01/01/2024	91	\$482.18	\$38600.00
399502461	FB Emerald Bay, LLC Matthew A. Walters; James P. Walters	N/Ap Nuevo Road NE Corner Of Dunlap, Perris	TBA or specific lien position	16.00%	02/13/2024	09/01/2025	03/01/2024	31	\$950.10	\$130300.00
399438933	Solloway, Trustee, Beatrice	60 Coral Lake, Irvine	TBA or specific lien position	10.25%	12/29/2022	02/01/2025	02/01/2024	60	\$607.08	\$62000.00
399047718	Prime Real Estate Liquidators, Inc.	85 Altamont Way, Camarillo	TBA or specific lien position	10.00%	04/23/2012	03/19/2024	01/01/2024	91	\$1856.59	\$193822.69
399471340	Li, Xiaodan	633 Cox Lane, Oroville	TBA or specific lien position	10.25%	08/22/2023	09/01/2024	05/01/2024	0	\$396.17	\$39650.00
399403608	MTR Cana Inc. Jingqing Liu	0 Jonathan Road, Adelanto	TBA or specific lien position	14.50%	04/20/2022	05/01/2024	04/01/2024	0	\$1333.33	\$100000.00
399452266	Smith, Craig	411 Redlands Avenue, Newport Beach	TBA or specific lien position	11.50%	04/04/2023	05/01/2025	05/01/2024	0	\$1028.29	\$94992.13
399461641	Ontiveros Jr., Jose	1763 East 108th Street, Los Angeles	TBA or specific lien position	13.50%	06/29/2023	08/01/2026	04/01/2024	0	\$522.53	\$41830.00

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399498324	Danford, Jeffrey	14431 Bellvista Drive, Rancho Santa Fe	TBA or specific lien position	14.50%	01/18/2024	05/01/2025	06/01/2024	0	\$1025.39	\$78125.00
399468316	920 North Grand Avenue, LLC Saul Rene Delgado	930 North Grand Ave, Santa Ana	TBA or specific lien position	9.25%	07/28/2023	09/01/2025	04/01/2024	0	\$587.24	\$68750.00
399338997	Alpha Lynwood Llc yong S. Kim, Kenneth Utomo	11118 Wright Road, Lynwood	TBA or specific lien position	10.00%	05/28/2021	07/01/2024	03/01/2024	31	\$2582.65	\$282000.00
399493017	Deen, Omar	11702 Anabel Avenue, Garden Grove	TBA or specific lien position	11.50%	12/22/2023	01/01/2026	05/01/2024	0	\$1326.06	\$122500.00
399422205	Luco Enterprises, LLC Lucanus Rippy	1667 Cota Avenue, Long Beach	TBA or specific lien position	12.00%	06/24/2022	08/01/2024	02/01/2024	60	\$646.88	\$57500.00
399380151	Severson Trustee, Ethel	300 S. Patencio Road, Palm Springs	TBA or specific lien position	9.50%	01/10/2022	08/01/2024	04/01/2024	0	\$1150.00	\$120000.00
399505167	Nam, Peter	2496 Huron Place, Tustin	TBA or specific lien position	12.50%	02/26/2024	03/01/2026	04/01/2024	0	\$974.64	\$83600.00
399453322	Hernandez, Jose	6047 Whittier Boulevard, Commerce	TBA or specific lien position	15.00%	04/21/2023	05/01/2025	04/01/2024	0	\$1100.00	\$80000.00
399498294	Broadway Developers Saul Delgado; Refugio Padilla Robles	1423 Mar Les Drive, Santa Ana	TBA or specific lien position	14.50%	01/22/2024	09/01/2024	06/01/2024	0	\$530.42	\$38000.00
399377409	All-Coast Enterprises Inc Mark Pender	6612 Oceanview Drive, Carlsbad	TBA or specific lien position	7.50%	12/13/2021	01/01/2025	05/01/2024	0	\$720.73	\$93500.00
399423096	Juarez, Juan	20 Rockcrest Drive, Rancho Mirage	TBA or specific lien position	11.00%	07/25/2022	08/01/2025	09/01/2023	213	\$497.66	\$48750.00
399478905	1513 Civic Center LLC Saul Delgado; Eduardo Luna	1510 West 9th Street Unit 2 And 3, Santa Ana	TBA or specific lien position	14.00%	10/09/2023	04/15/2024	04/01/2024	0	\$1227.08	\$95000.00
399469975	Walters, Wayne	25240 Steinbeck Avenue, Unit D, Stevenson Ranch	TBA or specific lien position	13.50%	08/10/2023	09/01/2025	07/01/2024	0	\$500.52	\$38750.00
399466417	Navarro, Salvador	309 North Hesperian Street, Santa Ana	TBA or specific lien position	10.00%	07/18/2023	08/01/2026	04/01/2024	0	\$548.34	\$54879.90
399491373	Hodges, Thomas	24322 Berrendo, Unit 8, Laguna Hills	TBA or specific lien position	12.50%	12/18/2023	01/01/2027	05/01/2024	0	\$883.44	\$64250.00

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399465979	Aicher, Ttee, Michael	706 Patterson Place, Pacific Palisades	TBA or specific lien position	12.00%	07/20/2023	08/01/2025	04/01/2024	0	\$731.25	\$65000.00
399460906	Lee, Franklin	1025 Springfield Drive, Millbrae	TBA or specific lien position	11.00%	06/23/2023	07/01/2026	05/01/2024	0	\$520.82	\$49998.97
399336759	Navarro, Salvador	2040 W. Civic Center Drive, Santa Ana	TBA or specific lien position	9.00%	05/12/2021	06/01/2024	04/01/2024	0	\$432.45	\$49422.53
399366588	920 N. Grand Avenue, LLC Saul Rene Delgado, Maria Del Pilar Moreno De Delgado	625 S. Broadway, Santa Ana	TBA or specific lien position	9.00%	10/01/2021	11/01/2024	04/01/2024	0	\$1668.34	\$182000.00
399489687	Guzman, Alma	5130 Twilight Canyon Road, #28D, Yorba Linda	TBA or specific lien position	12.50%	12/12/2023	07/01/2025	05/01/2024	0	\$534.38	\$45000.00
399480639	Martinez, Arturo	117 West Ash Avenue, Fullerton	TBA or specific lien position	12.00%	10/16/2023	11/01/2025	04/01/2024	0	\$488.25	\$43400.00
399238965	Bardmess, Carlos	8604 Park Run Road, San Diego	TBA or specific lien position	7.50%	04/19/2019	05/01/2024	04/01/2024	0	\$875.00	\$100000.00
399402408	Solometo Sr, Patrick	41 Pine Song, Weaverville	TBA or specific lien position	9.00%	04/07/2022	05/01/2024	04/01/2024	0	\$446.47	\$48750.00
399439452	Ramos, Eva	82567 Avenue 48 Unit 60, Indio	TBA or specific lien position	10.50%	12/27/2022	08/01/2024	04/01/2024	0	\$331.22	\$33150.00
399427449	Ytreus, John	16241 Grand Avenue, Los Angeles	TBA or specific lien position	10.00%	09/01/2022	10/01/2024	03/01/2024	31	\$934.38	\$97500.00
399386373	Mejia, Luis	212 W. Olive Street, Corona	TBA or specific lien position	7.25%	02/03/2022	03/01/2025	04/01/2024	0	\$267.93	\$37825.00
399421995	High Spirits 1, LLC Hulfrano Lopez Ramirez	2920 USFC Route 4N32, Willow Creek	TBA or specific lien position	15.00%	07/28/2022	08/01/2024	05/01/2024	0	\$536.25	\$39000.00
399429309	Valdor LLC Amir H. Sarbaz	1305 Avenida Sabia, Bakersfield	TBA or specific lien position	10.50%	09/20/2022	10/01/2024	08/01/2023	244	\$599.50	\$60000.00
399465325	Park West Investments LLC Roxanna Sarbaz	11550 West Sunset Boulevard, Los Angeles	TBA or specific lien position	14.00%	07/19/2023	08/01/2025	04/01/2024	0	\$482.92	\$38000.00
399360804	Jupiter Sky Management, LLC Hajime Kakuuchi	17339 Muskrat Avenue #7, Adelanto	TBA or specific lien position	14.00%	10/05/2021	11/01/2024	04/01/2024	0	\$1964.28	\$157142.76
399369423	Makan, Narendra	1260 Alabama Street, Redlands	TBA or specific lien position	9.50%	11/18/2021	12/01/2024	05/01/2024	0	\$1286.25	\$147000.00

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399474795	Jadidkashi, Mehdi	35242 Vista De Todo, Dana Point	TBA or specific lien position	12.75%	09/06/2023	04/01/2025	05/01/2024	0	\$546.31	\$46860.00
399485691	Hanna, Christopher	1409 Club View Drive, Los Angeles	TBA or specific lien position	12.50%	11/16/2023	12/01/2025	05/01/2024	0	\$425.53	\$36500.00
399398436	Desai, Jayesh	991 Industrial Way, King City	TBA or specific lien position	14.00%	04/04/2022	05/01/2024	10/01/2023	183	\$999.33	\$80000.00
399451633	Alta Loma Vivative, LP Adam Meza; Alberto Penaranda; Guillermo Romero	9456 Roberds Street, Rancho Cucamonga	TBA or specific lien position	13.00%	04/07/2023	11/01/2024	04/01/2024	0	\$524.63	\$45000.00
399470509	Cascade Development Co LLC Mark Rapparport	734 Center Street, Costa Mesa	TBA or specific lien position	11.75%	08/18/2023	09/01/2025	04/01/2024	0	\$552.08	\$50000.00
399471853	Walters, Trustee, Steven	1585 San Bernardino Place, Costa Mesa	TBA or specific lien position	11.00%	08/21/2023	03/01/2025	03/01/2024	31	\$479.17	\$46000.00
399381021	Torrance File And Storage, LLC Michael Smith	23120 Mariposa Avenue, Torrance	TBA or specific lien position	9.50%	01/14/2022	02/01/2026	04/01/2024	0	\$1021.75	\$111565.15

Total Number Of Loans: 53

Total Reg Pmt: \$42483.00

Total Loan Balance: \$4048017.00