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IN THE CIRCUIT COURT OF BOONE COUNTY
ASSOCIATE CIRCUIT DIVISION
STATE OF MISSOURI

Absolute Resolutions Investments, LLC
Plaintiff,

vs.

Nicole Smith-McGruder
Defendant(s).

Cause No.

Division No.:

SUIT ON PROMISSORY NOTE

COMES NOW Plaintiff and for its cause of action against the Defendant, alleges and states as follows:

1. Plaintiff, Absolute Resolutions Investments, LLC, is duly organized under law and is the current owner of this account, Nicole Smith-McGruder, is resident of Boone County, state of Missouri.

2. Defendant is indebted to Plaintiff on a note assigned to Plaintiff for value. Copies of said note and Plaintiff's affidavit are attached hereto, incorporated herein and marked Exhibit "1". A copy of the Bill of Sale and corresponding Electronic account data is attached hereto, incorporated herein and marked Exhibit "2"

3. After all offsets and credits due Defendant, there remains a total balance due on said note in the amount of $2,044.73. Defendant's last payment was made on October 29, 2022.

4. Demand for payment has been made and either Defendant did not object to the accuracy and balance or Defendant refused to pay.

5. Defendant is not engaged in the military service of the United States of America. A Verification is attached hereto, incorporated herein and marked Plaintiff's Exhibit "3". This is an attempt to collect a debt. Any information obtained will be used for that purpose.

WHEREFORE Plaintiff prays Judgment against Defendant in the sum of $2,044.73, plus costs incurred herein and for such other and further relief as the court deems just and equitable.

BLITT AND GAINES, P.C.

Blitt and Gaines, P.C.
707 North Second Street, Suite 306
St. Louis, MO 63102
(888) 920-0620 P
(847) 499-7599 F
pleadings2@blittandgaines.com

BY: /s/ Ferdinand Hernandez
___ Barbara Nilsen, MBE# 68654
___ Nicole R. Thayne, MBE# 69380
___ Jennifer Shipman, MBE# 58363
___ Thomas A. Ryczek, MBE# 64132
___ Michael J. Albani, MBE# 65740
___ Allan Cameron, IV, MBE# 74022
___ Ferdinand Hernandez, MBE# 74478
___ Anthony Pritchett, MBE# 72246
___ Raymond P. Bozarth, MBE# 52666
___ Angela S. Fitle, MBE# 67663
___ Thomas M. Voigt, MBE# 74281

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EXHIBIT 1

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AFFIDAVIT OF DEBT AND OWNERSHIP OF ACCOUNT

I am an Authorized Representative for the current creditor, **Absolute Resolutions Investments, LLC** (hereafter the "Plaintiff"), and hereby certify as follows:

1. I have personal knowledge regarding Plaintiff's creation and maintenance of its normal business records which includes the computer records of its accounts and corresponding documents. This information is regularly and contemporaneously maintained during the ordinary course of Plaintiff's business.

2. In the ordinary course of business, Plaintiff acquires revolving credit accounts, installment accounts, and/or other credit lines or obligations. The records provided to Plaintiff in connection with such acquisitions are represented to include accurate information provided by the original creditor and/or subsequent owners, and that information is incorporated into Plaintiff's business records. Such information includes, but is not limited to, the debtor's name and social security number, the account balance, the identity of the original creditor and the account number.

3. Based on the business records maintained on account *****8466** (hereinafter the "Account"), which are a compilation of the information provided upon acquisition and information obtained since acquisition, the Account was originated on **6/29/2022** by **WebBank** and represents a valid obligation of **NICOLE SMITH-MCGRUDER** . Defendant made a last payment on **10/29/2022**.

4. Plaintiff is the current owner of the Account. Plaintiff's business records indicate that subsequent to the Account's origination the account was charged off on **3/29/2023** by **Pagaya AI Debt Grantor Trust 2022-2**.

5. On **4/24/2023**, all ownership rights in the Account were assigned to, transferred to, and became vested in Plaintiff, including the right to collect the current balance owing of **$2,044.73**.

6. To the best of my knowledge and belief, the Defendant is not a minor or mentally incompetent person.

7. Based on the business records maintained in regard to the Account, the above-stated balance is justly and duly owed by the Defendant to the Plaintiff and all just and lawful offsets, payments, and credits to the Account have been allowed.

I affirm under penalty of perjury that the above facts are true and correct to the best of my knowledge based on the Plaintiff's business records.

Paola Hernandez

Print Name: Paola Hernandez
Authorized Representative

The foregoing affidavit was signed to and subscribed before me this AUG 11 2023.

Notary Public
My Commission Expires:

JESSICA L BLOCK
Notary Public
State of Minnesota
My commission expires
1/31/2027

EXHIBIT 2

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BILL OF SALE

For value received and pursuant to the terms and conditions of the Purchase and Sale Agreement dated **August 14, 2020**, as amended, restated, supplemented or otherwise modified through the date hereof, Prosper Funding LLC (on behalf of itself and Prosper Marketplace, Inc., a Delaware corporation, as "Initial Seller", and on behalf of Additional Sellers as "Servicer") hereby assigns on or about the **24th day of April, 2023** all rights, title and interest in and to those certain charged-off loans and/or related participation interests and all related receivables, judgments or evidences of debt described in Exhibit 1 attached hereto and made part hereof for all purposes to **Absolute Resolutions Investments, LLC** ("Purchaser").

File Name and Number: **ARC_FF_04242023_FINAL**

Number of COLs: [redacted]

Total Book Value: [redacted]

Total Purchase Price: [redacted]

PROSPER FUNDING LLC, as INITIAL SELLER
SERVICER on behalf of ADDITIONAL SELLER
221 Main Street, 3rd Floor
San Francisco, CA 94105

By: John Goldston

Name: John Goldston
Title: Administrative Officer
Date: 4/28/2023

PROSPER MARKETPLACE, INC.,
as INITIAL SELLER and SERVICER on behalf of certain ADDITIONAL SELLERS
221 Main Street, 3rd Floor
San Francisco, CA 94105

By: John Goldston

Name: John Goldston
Title: Administrative Officer
Date: 4/28/2023

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Exhibit 1
Loan Sale Dated 04/24/2023

Loan Number	User ID	Loan Owner ID	Additional Seller	Loan Origination Date	Book Value
1089	11094693	0	Prosper Funding LLC	7/7/2022	
9948	11451783	0	Prosper Funding LLC	9/19/2022	
9335	11611868	0	Prosper Funding LLC	10/14/2022	
4563	1444814	0	Prosper Funding LLC	2/26/2020	
5964	6271447	0	Prosper Funding LLC	6/17/2020	
1125	9768843	0	Prosper Funding LLC	3/4/2021	
7646	9813746	0	Prosper Funding LLC	4/8/2021	
7381	11188919	0	Prosper Funding LLC	7/19/2022	
4568	11257140	0	Prosper Funding LLC	8/3/2022	
9429	11356070	0	Prosper Funding LLC	8/26/2022	
4132	8921818	0	Prosper Funding LLC	9/25/2019	
5052	7555552	0	Prosper Funding LLC	11/3/2020	
9253	7072746	0	Prosper Funding LLC	1/26/2022	
1698	10602026	0	Prosper Funding LLC	3/21/2022	
6260	10764913	0	Prosper Funding LLC	4/28/2022	
0212	7659588	0	Prosper Funding LLC	5/9/2022	
8583	10767650	0	Prosper Funding LLC	5/5/2022	
2489	10248877	0	Prosper Funding LLC	12/3/2021	
0504	10509796	0	Prosper Funding LLC	2/23/2022	
7677	9937484	0	Prosper Funding LLC	3/29/2022	
7072	11389913	0	Prosper Funding LLC	9/13/2022	
4528	4701857	0	Prosper Funding LLC	10/4/2022	
4782	11590889	0	Prosper Funding LLC	10/14/2022	
1919	9643439	0	Prosper Funding LLC	10/21/2022	
3449	5905722	0	Prosper Funding LLC	11/9/2021	
0340	9327185	0	Prosper Funding LLC	5/13/2021	
5266	9941335	0	Prosper Funding LLC	6/21/2021	
4689	10026473	0	Prosper Funding LLC	8/9/2021	
9374	10019197	0	Prosper Funding LLC	8/5/2021	
1312	10028258	0	Prosper Funding LLC	8/9/2021	
7042	10106752	0	Prosper Funding LLC	9/20/2021	
5053	11568861	0	Prosper Funding LLC	10/12/2022	
0209	11644421	0	Prosper Funding LLC	10/26/2022	
1249	9830457	0	Prosper Funding LLC	11/1/2021	
0313	9582495	0	Prosper Funding LLC	10/4/2021	
958	7055008	0	Prosper Funding LLC	1/9/2018	
2747	8023350	0	Prosper Funding LLC	11/29/2019	

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6740	3906230	0	Prosper Funding LLC	7/31/2020
7191	9580267	0	Prosper Funding LLC	11/9/2020
5351	9767519	0	Prosper Funding LLC	3/5/2021
7787	9777874	0	Prosper Funding LLC	3/10/2021
7306	9941343	0	Prosper Funding LLC	6/24/2021
3992	10172070	0	Prosper Funding LLC	1/6/2022
2091	7688936	0	Prosper Funding LLC	1/11/2022
3622	10388727	0	Prosper Funding LLC	1/20/2022
4751	8041059	0	Prosper Funding LLC	2/25/2022
3406	10630154	0	Prosper Funding LLC	3/30/2022
0471	10581153	0	Prosper Funding LLC	3/17/2022
2410	6195571	0	Prosper Funding LLC	3/25/2022
6397	10646334	0	Prosper Funding LLC	3/31/2022
9600	9857358	0	Prosper Funding LLC	4/20/2022
7112	10774819	0	Prosper Funding LLC	4/29/2022
0585	10943617	0	Prosper Funding LLC	6/9/2022
0409	10217775	0	Prosper Funding LLC	11/16/2021
3258	10079518	0	Prosper Funding LLC	2/1/2022
9910	9752439	0	Prosper Funding LLC	4/6/2022
2203	10690393	0	Prosper Funding LLC	4/19/2022
2891	8633902	0	Prosper Funding LLC	5/29/2019
4838	6740311	0	Prosper Funding LLC	10/3/2019
8487	9491375	0	Prosper Funding LLC	10/7/2020
2430	9105411	0	Prosper Funding LLC	10/28/2020
3070	10032670	0	Prosper Funding LLC	8/11/2021
4966	10018826	0	Prosper Funding LLC	8/13/2021
8553	2208408	0	Prosper Funding LLC	8/16/2021
4903	10041706	0	Prosper Funding LLC	8/13/2021
1100	2112682	0	Prosper Funding LLC	7/12/2018
7287	7112537	0	Prosper Funding LLC	11/14/2019
8045	9609105	0	Prosper Funding LLC	12/2/2020
8518	1508591	0	Prosper Funding LLC	2/1/2021
7938	9746804	0	Prosper Funding LLC	2/18/2021
7888	9742418	0	Prosper Funding LLC	2/18/2021
9421	9788302	0	Prosper Funding LLC	4/1/2021
2482	9819022	0	Prosper Funding LLC	4/12/2021
1853	7596969	0	Prosper Funding LLC	5/21/2021
2148	8827817	0	Prosper Funding LLC	7/6/2021
9023	9971577	0	Prosper Funding LLC	7/12/2021
0944	9996593	0	Prosper Funding LLC	7/21/2021
8631	10975540	0	Prosper Funding LLC	6/16/2022
7147	11011826	0	Prosper Funding LLC	6/22/2022

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0117	10340583	0	Prosper Funding LLC	7/7/2022
6012	11191315	0	Prosper Funding LLC	7/28/2022
7238	11221952	0	Prosper Funding LLC	8/5/2022
0403	10186281	0	Prosper Funding LLC	8/10/2022
4409	11395239	0	Prosper Funding LLC	8/31/2022
0228	7401663	0	Prosper Funding LLC	5/27/2022
9725	10861583	0	Prosper Funding LLC	6/14/2022
4410	3724459	0	Prosper Funding LLC	6/1/2022
3193	10238974	0	Prosper Funding LLC	7/28/2022
1510	11198879	0	Prosper Funding LLC	7/27/2022
1373	11346673	0	Prosper Funding LLC	8/29/2022
6587	4577648	0	Prosper Funding LLC	1/15/2020
9032	7929683	0	Prosper Funding LLC	2/24/2020
1436	9699021	0	Prosper Funding LLC	1/25/2021
4759	8636167	0	Prosper Funding LLC	2/12/2021
0876	9901093	0	Prosper Funding LLC	6/4/2021
4013	8892151	0	Prosper Funding LLC	9/21/2021
3634	10197133	0	Prosper Funding LLC	11/4/2021
1270	10234257	0	Prosper Funding LLC	11/23/2021
3585	10352515	0	Prosper Funding LLC	1/12/2022
3265	10361823	0	Prosper Funding LLC	1/19/2022
3020	10485920	0	Prosper Funding LLC	2/23/2022
6984	10466273	0	Prosper Funding LLC	2/8/2022
4468	10742340	0	Prosper Funding LLC	4/21/2022
8814	9614719	0	Prosper Funding LLC	3/9/2022
0853	10540735	0	Prosper Funding LLC	3/3/2022
0525	10818864	0	Prosper Funding LLC	5/11/2022
8329	9828685	0	Prosper Funding LLC	5/25/2022
1654	11219019	0	Prosper Funding LLC	7/27/2022
4470	11189974	0	Prosper Funding LLC	7/27/2022
6560	11266849	0	Prosper Funding LLC	8/8/2022
9269	10211911	0	Prosper Funding LLC	11/15/2021
7915	7072535	0	Prosper Funding LLC	12/1/2021
1214	11172714	0	Prosper Funding LLC	7/18/2022
1662	11220776	0	Prosper Funding LLC	8/5/2022
7779	10802914	0	Prosper Funding LLC	5/5/2022
7634	10805428	0	Prosper Funding LLC	5/16/2022
7099	10143806	0	Prosper Funding LLC	5/24/2022
8584	9638899	0	Prosper Funding LLC	8/20/2021
3957	10134153	0	Prosper Funding LLC	10/4/2021
5293	10893061	0	Prosper Funding LLC	5/23/2022
1540	10984973	0	Prosper Funding LLC	6/16/2022

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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

7162	2744026	0	Prosper Funding LLC	6/22/2022
4803	9858780	0	Prosper Funding LLC	7/12/2022
8004	7609930	0	Prosper Funding LLC	7/14/2022
8562	9408615	0	Prosper Funding LLC	7/14/2022
2744	9601699	0	Prosper Funding LLC	11/19/2020
4578	9780018	0	Prosper Funding LLC	3/11/2021
7827	9735181	0	Prosper Funding LLC	5/17/2021
9307	8154415	0	Prosper Funding LLC	6/2/2021
6378	9926068	0	Prosper Funding LLC	6/15/2021
9740	2706794	0	Prosper Funding LLC	8/5/2021
5347	10040256	0	Prosper Funding LLC	8/16/2021
4716	10074433	0	Prosper Funding LLC	9/1/2021
6769	10923153	0	Prosper Funding LLC	6/7/2022
7411	9587412	0	Prosper Funding LLC	8/18/2021
7789	10108353	0	Prosper Funding LLC	9/21/2021
9945	2839974	0	Prosper Funding LLC	9/13/2021
9150	10199145	0	Prosper Funding LLC	11/3/2021
1575	9069338	0	Prosper Funding LLC	10/20/2021
4604	10258554	0	Prosper Funding LLC	12/7/2021
9332	10273036	0	Prosper Funding LLC	12/15/2021
1705	6690913	0	Prosper Funding LLC	12/21/2021
0832	7362197	0	Prosper Funding LLC	3/8/2022
3262	10189813	0	Prosper Funding LLC	3/11/2022
8394	10559645	0	Prosper Funding LLC	3/9/2022
7847	10700194	0	Prosper Funding LLC	4/13/2022
7299	6325597	3233766	CIGPF I Corp.	12/22/2021
329	7434694	3233766	CIGPF I Corp.	3/27/2018
0415	4766841	3233766	CIGPF I Corp.	4/15/2022
3827	10519654	3233766	CIGPF I Corp.	2/23/2022
4635	10621575	3233766	CIGPF I Corp.	3/24/2022
4868	1298113	3233766	CIGPF I Corp.	5/24/2022
7588	10058080	3233766	CIGPF I Corp.	5/24/2022
5483	8045573	3233766	CIGPF I Corp.	4/15/2022
6117	8790936	5590783	DL Investment S.A R.L., acting on behalf of Compartment Moonstone 1	7/26/2019
7127	9855157	5590783	DL Investment S.A R.L., acting on behalf of Compartment Moonstone 1	10/25/2021
2875	4227499	5590783	DL Investment S.A R.L., acting on behalf of Compartment Moonstone 1	8/21/2020
4870	6619831	5590783	DL Investment S.A R.L., acting on behalf of Compartment Moonstone 1	5/2/2018
2831	3597549	5590783	DL Investment S.A R.L., acting on behalf of Compartment Moonstone 1	7/13/2018

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4204	8773013	5590783	DL Investment S.A R.L., acting on behalf of Compartment Moonstone 1	5/20/2022
7526	10578318	5590783	DL Investment S.A R.L., acting on behalf of Compartment Moonstone 1	3/18/2022
1205	6962958	5833225	Theorem Main Master Fund LP	12/31/2021
2267	10329233	5833225	Theorem Main Master Fund LP	1/4/2022
951	6129322	6290207	Prosper Marketplace Issuance Grantor Trust, Series 2017-1	3/28/2017
1457	9144899	6503204	Halman-Aldubi I2P1st, Limited Partnership	1/3/2020
9985	8242271	6503204	Halman-Aldubi I2P1st, Limited Partnership	1/9/2020
1205	9059894	6503204	Halman-Aldubi I2P1st, Limited Partnership	11/26/2019
0373	9185231	6503204	Halman-Aldubi I2P1st, Limited Partnership	1/27/2020
9397	6808813	6809696	Presidential Bank, FSB	10/20/2020
3542	1243039	6809696	Presidential Bank, FSB	10/20/2020
0376	9371833	6809696	Presidential Bank, FSB	4/15/2022
9875	6296185	6809696	Presidential Bank, FSB	4/15/2022
0459	10596587	7146242	IBI Consumer Credit, LP	3/17/2022
0418	11612826	7146242	IBI Consumer Credit, LP	10/17/2022
3145	9066572	7146242	IBI Consumer Credit, LP	11/19/2019
5465	6028815	7146242	IBI Consumer Credit, LP	6/24/2019
7537	11286923	7146242	IBI Consumer Credit, LP	8/16/2022
8545	6519350	7146242	IBI Consumer Credit, LP	9/9/2022
9870	11507185	7146242	IBI Consumer Credit, LP	9/22/2022
3612	9169431	7146242	IBI Consumer Credit, LP	1/17/2020
8559	9198395	7146242	IBI Consumer Credit, LP	2/3/2020
4397	11063834	7146242	IBI Consumer Credit, LP	7/6/2022
8878	11157261	7146242	IBI Consumer Credit, LP	7/20/2022
5442	9066572	7146242	IBI Consumer Credit, LP	7/12/2021
7558	11276847	7146242	IBI Consumer Credit, LP	8/16/2022
7448	11529379	7146242	IBI Consumer Credit, LP	9/30/2022
8765	10606475	7146242	IBI Consumer Credit, LP	3/21/2022
2204	1216622	7146242	IBI Consumer Credit, LP	6/18/2019
4961	10432591	7146242	IBI Consumer Credit, LP	2/25/2022
2363	9954856	7146242	IBI Consumer Credit, LP	6/29/2021
2640	2899803	7146242	IBI Consumer Credit, LP	7/7/2021
3213	7854317	7146242	IBI Consumer Credit, LP	5/31/2022
2951	11137468	7146242	IBI Consumer Credit, LP	8/25/2022
1853	11090471	7146242	IBI Consumer Credit, LP	7/6/2022
5499	11220602	7146242	IBI Consumer Credit, LP	7/26/2022
8625	11091003	7146242	IBI Consumer Credit, LP	6/29/2022
2638	1335021	7146242	IBI Consumer Credit, LP	3/4/2020
9725	9730429	7146242	IBI Consumer Credit, LP	2/10/2021
1841	10239773	7146242	IBI Consumer Credit, LP	12/2/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

3267	10920817	7146242	IBI Consumer Credit, LP	6/1/2022
3821	10732897	7146242	IBI Consumer Credit, LP	4/26/2022
4913	10768225	7146242	IBI Consumer Credit, LP	4/27/2022
3137	10888497	7146242	IBI Consumer Credit, LP	5/24/2022
6653	1992588	7146242	IBI Consumer Credit, LP	8/16/2022
9493	8812968	7146242	IBI Consumer Credit, LP	1/31/2022
1273	10229641	7146242	IBI Consumer Credit, LP	11/23/2021
0684	8067928	7146242	IBI Consumer Credit, LP	6/24/2022
1626	10985824	7146242	IBI Consumer Credit, LP	6/9/2022
1834	10723842	7152733	Pagaya Funding Trust	4/19/2022
5035	11131542	7152733	Pagaya Funding Trust	7/15/2022
8701	11102516	7152733	Pagaya Funding Trust	7/6/2022
8971	1863560	7152733	Pagaya Funding Trust	5/26/2022
3654	10994431	7152733	Pagaya Funding Trust	6/13/2022
7002	11057934	7152733	Pagaya Funding Trust	6/28/2022
1383	10833809	7152733	Pagaya Funding Trust	5/11/2022
6300	10970258	7152733	Pagaya Funding Trust	7/28/2022
1449	11177440	7152733	Pagaya Funding Trust	7/21/2022
6359	10834343	7152733	Pagaya Funding Trust	5/13/2022
8530	10887308	7152733	Pagaya Funding Trust	5/25/2022
9642	10809848	7152733	Pagaya Funding Trust	5/6/2022
2341	11060285	7152733	Pagaya Funding Trust	6/29/2022
3996	10835486	7152733	Pagaya Funding Trust	5/13/2022
7287	10827205	7152733	Pagaya Funding Trust	5/17/2022
1980	9169518	7152733	Pagaya Funding Trust	5/12/2022
8410	10580945	7152733	Pagaya Funding Trust	3/15/2022
5640	10622596	7152733	Pagaya Funding Trust	3/25/2022
1289	10658320	7152733	Pagaya Funding Trust	4/5/2022
7848	11178814	7152733	Pagaya Funding Trust	7/28/2022
2527	10411396	7152733	Pagaya Funding Trust	7/14/2022
9037	5488651	7152733	Pagaya Funding Trust	9/23/2021
0431	10098336	7152733	Pagaya Funding Trust	9/14/2021
2469	9854752	7152733	Pagaya Funding Trust	5/5/2021
5835	9893958	7152733	Pagaya Funding Trust	5/26/2021
1757	8926014	7152733	Pagaya Funding Trust	11/10/2020
8239	10107635	7152733	Pagaya Funding Trust	9/22/2021
0260	10097258	7152733	Pagaya Funding Trust	9/14/2021
2460	11205012	7152733	Pagaya Funding Trust	7/21/2022
0567	2963188	7152733	Pagaya Funding Trust	4/29/2022
1342	10089665	7152733	Pagaya Funding Trust	9/8/2021
2788	730470	7152733	Pagaya Funding Trust	9/13/2021
4240	10091801	7152733	Pagaya Funding Trust	9/14/2021

Not an Official Court Document

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

9540	10094665	7152733	Pagaya Funding Trust	9/10/2021
0069	10957545	7152733	Pagaya Funding Trust	6/8/2022
2331	9553844	7152733	Pagaya Funding Trust	10/19/2020
3036	9552666	7152733	Pagaya Funding Trust	10/20/2020
0249	1277208	7152733	Pagaya Funding Trust	10/22/2020
3088	6519098	7152733	Pagaya Funding Trust	9/8/2021
5449	6771028	7152733	Pagaya Funding Trust	9/7/2022
0378	11050436	7152733	Pagaya Funding Trust	8/29/2022
2493	11072519	7152733	Pagaya Funding Trust	6/27/2022
1027	11055747	7152733	Pagaya Funding Trust	8/10/2022
0035	10097048	7152733	Pagaya Funding Trust	9/14/2021
1171	10023148	7152733	Pagaya Funding Trust	9/8/2021
5108	9902594	7152733	Pagaya Funding Trust	6/1/2021
2355	9553419	7152733	Pagaya Funding Trust	10/19/2020
5990	9560307	7152733	Pagaya Funding Trust	10/30/2020
9684	10088084	7152733	Pagaya Funding Trust	9/13/2021
4253	9030215	7152733	Pagaya Funding Trust	10/31/2019
7932	7620212	7152733	Pagaya Funding Trust	10/24/2022
7512	10088618	7152733	Pagaya Funding Trust	9/8/2021
5554	1054365	7152733	Pagaya Funding Trust	9/16/2021
3173	2507678	7152733	Pagaya Funding Trust	9/17/2021
5752	5495121	7152733	Pagaya Funding Trust	9/24/2021
9033	4805505	7152733	Pagaya Funding Trust	9/10/2021
4867	9237609	7152733	Pagaya Funding Trust	11/8/2021
4652	10165259	7152733	Pagaya Funding Trust	10/20/2021
2618	10210212	7152733	Pagaya Funding Trust	11/9/2021
1769	11205296	7152733	Pagaya Funding Trust	8/1/2022
5191	6608714	7152733	Pagaya Funding Trust	7/1/2022
3190	9026640	7152733	Pagaya Funding Trust	3/5/2020
7986	9527438	7152733	Pagaya Funding Trust	10/6/2020
3680	9553547	7152733	Pagaya Funding Trust	10/19/2020
0636	9247272	7152733	Pagaya Funding Trust	10/14/2020
0892	7324620	7152733	Pagaya Funding Trust	12/16/2019
1668	9550952	7152733	Pagaya Funding Trust	10/16/2020
7740	4885392	7152733	Pagaya Funding Trust	3/6/2020
2803	9375924	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	6/9/2020
6057	9178317	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	1/27/2020
4925	10275429	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	9/22/2022
4927	9634442	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	12/9/2020
3942	9440032	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/7/2020
2069	11118676	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	7/19/2022
2492	10163746	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	10/18/2021

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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

4195	5784662	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	1/19/2022
0523	10533054	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	3/2/2022
2854	10146650	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	11/3/2021
6843	9984812	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	7/13/2021
8749	9901902	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	10/15/2021
4738	11362288	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/23/2022
4174	4522131	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	7/20/2021
9095	10093395	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	9/29/2021
1005	8519763	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	4/10/2019
7772	10252225	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	2/3/2022
7445	10349837	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	1/11/2022
7617	10391091	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	3/8/2022
3877	2384764	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	2/14/2022
8336	4909114	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	2/3/2022
7321	10494726	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	2/18/2022
3803	10336362	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	1/5/2022
0851	9215326	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	12/1/2021
4109	10670140	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	4/7/2022
3543	1839031	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	2/20/2019
5210	9435641	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/3/2020
6080	8038977	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	9/4/2020
4182	8534407	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	4/15/2019
0429	6137715	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	4/7/2022
1169	11410029	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	9/8/2022
6800	8796598	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	7/7/2022
0721	10025680	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/9/2021
0795	6012154	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/29/2022
0566	5595007	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/23/2022
0265	11152212	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	7/12/2022
0195	8470402	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	7/10/2020
0122	5283885	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	4/1/2022
0050	9586416	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	9/13/2021
5902	10047500	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/17/2021
9174	10047329	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/17/2021
0583	10134695	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	10/4/2021
9930	10749760	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	5/19/2022
8301	11022893	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	6/16/2022
2647	11125818	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	7/14/2022
7520	7065292	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	7/8/2022
8896	9552392	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	10/15/2021
2210	1170023	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/2/2022
2912	6451898	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	9/17/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

9119	10350567	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	1/11/2022
3658	10339111	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	1/21/2022
1194	10021928	7221731	Wilmington Trust, as Trustee for Prosper Warehouse I Trust	8/3/2021
7250	8354582	7841721	Central Pacific Bank	6/14/2022
5552	8903451	7841721	Central Pacific Bank	10/21/2021
2044	9605625	7841721	Central Pacific Bank	12/10/2020
3911	8882916	7841721	Central Pacific Bank	6/30/2021
7566	1885061	7841721	Central Pacific Bank	1/19/2022
5744	9901189	7841721	Central Pacific Bank	6/1/2021
6941	9812610	7841721	Central Pacific Bank	4/6/2021
6762	9851987	7841721	Central Pacific Bank	5/14/2021
9833	10550301	7892396	MPLI Capital Holdings	3/7/2022
7695	8779535	7892396	MPLI Capital Holdings	9/8/2021
1611	10889132	7892396	MPLI Capital Holdings	5/27/2022
0874	10976961	7892396	MPLI Capital Holdings	6/14/2022
9066	8140126	8159824	Prosper Pass-Thru Trust I	11/2/2018
6329	8978464	8273547	Callune Participations Sarl	8/4/2022
1269	10603238	8273547	Callune Participations Sarl	3/21/2022
4920	11169163	8273547	Callune Participations Sarl	7/26/2022
4013	8099305	8273547	Callune Participations Sarl	12/31/2021
9079	2247125	8309412	Theorem Main Master Fund LP	12/3/2021
8610	11113416	8309412	Theorem Main Master Fund LP	7/14/2022
2923	10840404	8309412	Theorem Main Master Fund LP	5/20/2022
0799	6735331	8309412	Theorem Main Master Fund LP	10/4/2021
2247	11573067	8309412	Theorem Main Master Fund LP	10/12/2022
4073	6684573	8309412	Theorem Main Master Fund LP	10/25/2022
7165	5635549	8309412	Theorem Main Master Fund LP	9/20/2022
5963	10682850	8309412	Theorem Main Master Fund LP	4/11/2022
3312	10394421	8309412	Theorem Main Master Fund LP	2/1/2022
7404	10384469	8309412	Theorem Main Master Fund LP	1/19/2022
3428	1268166	8326221	Prosper Pass-Thru Trust I	1/15/2019
6091	9948090	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	8/1/2022
4215	2791751	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	10/4/2021
6564	9872103	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	5/12/2021
5412	9979434	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	7/12/2021
9726	9591669	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	11/13/2020
4113	10936372	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	6/1/2022
7554	10124024	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	6/3/2022

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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

8420	10833945	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	5/16/2022
2373	11162595	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	7/25/2022
1946	10323164	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	1/3/2022
3909	11166927	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	7/25/2022
7991	11273137	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	8/5/2022
7593	8520800	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	3/10/2021
2990	9758579	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	3/1/2021
3169	9588997	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	11/12/2020
3293	9529658	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	1/4/2022
2316	10678213	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	4/11/2022
6435	10181845	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	10/29/2021
0228	10448334	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	2/1/2022
3577	7401663	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	4/14/2021
2271	9274707	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	7/6/2021
0898	9365200	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	6/16/2020
9682	10441366	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	2/1/2022
5215	11225516	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	8/5/2022
0934	10935267	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	6/1/2022
5225	10955368	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	6/14/2022
1682	11145585	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	8/1/2022
3873	6762374	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	4/2/2020
3238	4811402	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	4/16/2021
3366	11133465	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	7/22/2022
4054	11179098	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	7/29/2022
6429	9434468	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	8/3/2020
4685	9470064	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	8/31/2020
0651	11191837	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	7/20/2022
0678	11191506	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	7/20/2022

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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

5797	9741272	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	2/17/2021
5309	3014865	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	3/4/2021
8912	7032309	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	4/14/2022
9927	1901268	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	10/9/2020
1410	6168583	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	12/1/2020
9287	11103047	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	8/9/2022
1357	10195305	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	11/1/2021
5228	11522130	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	9/28/2022
3211	10138615	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	10/6/2021
3693	10182038	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	10/26/2021
1076	10101870	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	9/14/2021
3660	10466001	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	2/8/2022
3444	9600181	8398085	Wilmington Trust, as Trustee for Prosper Warehouse II Trust	1/10/2022
6732	7977691	8441820	Customers Bank	3/9/2021
6957	8721729	8441820	Customers Bank	7/5/2019
2190	5069434	8441820	Customers Bank	4/11/2019
3752	9151853	8441820	Customers Bank	1/7/2020
9217	7084453	8441820	Customers Bank	7/16/2019
4856	3935343	8441820	Customers Bank	9/10/2020
4974	7045877	8441820	Customers Bank	4/7/2020
6017	8584147	8441820	Customers Bank	5/3/2019
3921	8847027	8441820	Customers Bank	12/12/2019
2212	8428115	8471784	Prosper Pass-Thru Trust I	3/1/2019
0779	9010771	8481219	WebBank	10/24/2019
6288	9185787	8534717	Pentagon Federal Credit Union	1/27/2020
5909	9283329	8534717	Pentagon Federal Credit Union	3/26/2020
1334	4641730	8534717	Pentagon Federal Credit Union	12/21/2020
9514	9953421	8534717	Pentagon Federal Credit Union	6/29/2021
6365	9837882	8534717	Pentagon Federal Credit Union	5/5/2021
6082	10313735	8534717	Pentagon Federal Credit Union	12/29/2021
5689	10424863	8534717	Pentagon Federal Credit Union	1/25/2022
3793	10374866	8534717	Pentagon Federal Credit Union	1/21/2022
0827	10890416	8534717	Pentagon Federal Credit Union	5/20/2022
7091	10891891	8534717	Pentagon Federal Credit Union	5/26/2022
2286	10127481	8534717	Pentagon Federal Credit Union	9/29/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

2964	9623395	8534717	Pentagon Federal Credit Union	12/3/2020
5737	9942881	8534717	Pentagon Federal Credit Union	6/22/2021
9400	2805968	8534717	Pentagon Federal Credit Union	5/29/2019
3951	8654941	8534717	Pentagon Federal Credit Union	6/4/2019
7452	8665100	8534717	Pentagon Federal Credit Union	6/10/2019
6063	8786379	8534717	Pentagon Federal Credit Union	7/26/2019
3864	9174782	8534717	Pentagon Federal Credit Union	1/21/2020
0435	8638078	8534717	Pentagon Federal Credit Union	5/29/2019
6905	7434337	8534717	Pentagon Federal Credit Union	10/8/2019
6231	9775147	8534717	Pentagon Federal Credit Union	7/13/2021
7700	8977895	8534717	Pentagon Federal Credit Union	10/9/2019
2290	9389967	8534717	Pentagon Federal Credit Union	6/23/2020
6228	9385882	8534717	Pentagon Federal Credit Union	6/18/2020
1960	9822130	8534717	Pentagon Federal Credit Union	4/13/2021
3294	8682165	8534717	Pentagon Federal Credit Union	1/5/2021
3422	10317498	8534717	Pentagon Federal Credit Union	1/5/2022
1529	10632919	8534717	Pentagon Federal Credit Union	4/4/2022
6418	9260358	8534717	Pentagon Federal Credit Union	3/13/2020
2023	7335601	8534717	Pentagon Federal Credit Union	1/14/2022
3723	4006887	8534717	Pentagon Federal Credit Union	11/25/2020
9943	9613671	8534717	Pentagon Federal Credit Union	11/27/2020
6396	9386973	8534717	Pentagon Federal Credit Union	6/18/2020
6266	9354871	8534717	Pentagon Federal Credit Union	5/21/2020
3752	8766807	8534717	Pentagon Federal Credit Union	7/16/2019
3545	6301590	8534717	Pentagon Federal Credit Union	5/29/2019
3474	10705478	8534717	Pentagon Federal Credit Union	4/13/2022
7971	8912827	8534717	Pentagon Federal Credit Union	7/14/2021
2782	10028518	8534717	Pentagon Federal Credit Union	8/10/2021
6269	3652164	8609673	Prosper Marketplace Issuance Grantor Trust, Series 2019-2	9/17/2018
2861	4179214	8609673	Prosper Marketplace Issuance Grantor Trust, Series 2019-2	11/8/2018
7724	4495750	8609673	Prosper Marketplace Issuance Grantor Trust, Series 2019-2	11/20/2018
9973	8090920	8609673	Prosper Marketplace Issuance Grantor Trust, Series 2019-2	10/12/2018
7408	8080292	8609673	Prosper Marketplace Issuance Grantor Trust, Series 2019-2	10/10/2018
0636	8521616	8609673	Prosper Marketplace Issuance Grantor Trust, Series 2019-2	4/10/2019
2572	2977644	8645028	Prosper Marketplace Issuance Grantor Trust, Series 2019-3	5/14/2019
1596	7551954	8645028	Prosper Marketplace Issuance Grantor Trust, Series 2019-3	3/19/2019
4213	4401375	8645028	Prosper Marketplace Issuance Grantor Trust, Series 2019-3	4/1/2019
7987	4586613	8645028	Prosper Marketplace Issuance Grantor Trust, Series 2019-3	5/24/2019
5890	2042801	8645028	Prosper Marketplace Issuance Grantor Trust, Series 2019-3	5/21/2019
7863	8416692	8645028	Prosper Marketplace Issuance Grantor Trust, Series 2019-3	2/27/2019
7425	8495379	8645028	Prosper Marketplace Issuance Grantor Trust, Series 2019-3	3/29/2019
9875	7789994	8678152	Prosper Pass-Thru Trust II	11/23/2018

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

1429	8560178	8804736	Pagaya AI Debt Selection Grantor Trust 2019-2	10/16/2019
9106	8889566	8804736	Pagaya AI Debt Selection Grantor Trust 2019-2	9/5/2019
6427	8818878	8804736	Pagaya AI Debt Selection Grantor Trust 2019-2	8/6/2019
2398	243299	8804736	Pagaya AI Debt Selection Grantor Trust 2019-2	10/17/2019
6118	8878053	8927219	Prosper Pass-Thru Trust I	8/29/2019
1362	8973097	8993128	Prosper Pass-Thru Trust I	10/8/2019
0981	11093766	9024806	DYNAMIC CREDIT LOAN INVESTMENTS DESIGNATED ACTIVITY COMPANY	7/7/2022
2202	8206590	9024806	DYNAMIC CREDIT LOAN INVESTMENTS DESIGNATED ACTIVITY COMPANY	12/2/2020
1480	7670909	9025734	Prosper Marketplace Issuance Grantor Trust, Series 2019-4	7/3/2019
4062	8033568	9028603	Prosper Pass-Thru Trust II	9/13/2019
8043	8800076	9028603	Prosper Pass-Thru Trust II	7/30/2019
4507	8162913	9067467	Prosper Pass-Thru Trust I	10/22/2019
2884	9198526	9105864	Pagaya AI Debt Selection Grantor Trust 2019-4	2/3/2020
6275	10849900	9116931	Pagaya Funding Trust II	5/13/2022
5326	10802728	9116931	Pagaya Funding Trust II	5/5/2022
1311	10520739	9116931	Pagaya Funding Trust II	2/24/2022
2427	6357596	9175287	Prosper Pass-Thru Trust III	1/15/2020
0667	7610525	9218281	Pagaya AI Debt Selection Grantor Trust 2020-1	5/29/2020
7665	3946200	9218281	Pagaya AI Debt Selection Grantor Trust 2020-1	12/23/2019
3216	9289773	9218281	Pagaya AI Debt Selection Grantor Trust 2020-1	4/1/2020
2961	9369221	9218281	Pagaya AI Debt Selection Grantor Trust 2020-1	6/4/2020
9332	7951270	9238676	Prosper Pass-Thru Trust III	2/24/2020
8533	10885139	9300394	Halman-Aldubi I2P1st, Limited Partnership	5/25/2022
1778	11415141	9300394	Halman-Aldubi I2P1st, Limited Partnership	9/9/2022
0592	8522450	9300394	Halman-Aldubi I2P1st, Limited Partnership	11/16/2021
5986	10903424	9300394	Halman-Aldubi I2P1st, Limited Partnership	5/24/2022
5696	10719021	9300394	Halman-Aldubi I2P1st, Limited Partnership	4/15/2022
6675	10185757	9300394	Halman-Aldubi I2P1st, Limited Partnership	10/29/2021
1784	11442934	9300394	Halman-Aldubi I2P1st, Limited Partnership	9/9/2022
5822	10154410	9300394	Halman-Aldubi I2P1st, Limited Partnership	5/12/2022
4095	10216755	9300394	Halman-Aldubi I2P1st, Limited Partnership	11/17/2021
4436	5333504	9300394	Halman-Aldubi I2P1st, Limited Partnership	7/27/2021
6902	9493546	9346140	Pagaya AI Debt Selection Grantor Trust 2020-2	9/17/2020
1170	3721476	9346140	Pagaya AI Debt Selection Grantor Trust 2020-2	9/17/2020
1066	9383602	9346140	Pagaya AI Debt Selection Grantor Trust 2020-2	6/16/2020
3489	9417508	9346140	Pagaya AI Debt Selection Grantor Trust 2020-2	7/23/2020
9953	9507396	9346140	Pagaya AI Debt Selection Grantor Trust 2020-2	9/25/2020
9903	4287674	9346140	Pagaya AI Debt Selection Grantor Trust 2020-2	7/7/2020
8979	9461824	9346140	Pagaya AI Debt Selection Grantor Trust 2020-2	8/24/2020
3911	9468615	9346140	Pagaya AI Debt Selection Grantor Trust 2020-2	8/27/2020

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

0806	10310869	9450458	Franklin Strategic Series - Franklin Strategic Income Fund	12/30/2021
8981	5635549	9450458	Franklin Strategic Series - Franklin Strategic Income Fund	1/13/2022
7135	10615425	9450494	Franklin Templeton Limited Duration Income Trust	4/1/2022
5778	10570957	9450494	Franklin Templeton Limited Duration Income Trust	3/25/2022
9448	8500558	9450494	Franklin Templeton Limited Duration Income Trust	4/5/2022
6271	982323	9450507	Franklin Universal Trust	2/16/2022
2371	9630617	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	12/10/2020
3672	9673902	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/6/2021
9253	8671086	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	12/16/2020
5349	9758380	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/12/2021
7496	9776515	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/9/2021
3807	9770614	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/11/2021
0236	9746477	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/18/2021
1073	9790814	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/22/2021
6991	9750025	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	2/24/2021
8764	9761123	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	2/26/2021
8012	9614816	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	12/2/2020
5279	9671009	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	12/30/2020
8461	9760149	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	2/26/2021
2111	2550073	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	2/25/2021
2333	9769589	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/15/2021
2492	9708316	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/26/2021
4037	9713071	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/28/2021
7887	9680864	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/6/2021
9750	9650794	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/12/2021
0496	8911011	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	2/10/2021
3322	9589726	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	11/13/2020
0392	9582495	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	11/6/2020
7602	9629658	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	12/11/2020
7614	8027050	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	12/11/2020
5831	9701854	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/25/2021
7937	9708511	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/29/2021
5695	9674936	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/4/2021
9998	9645330	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/12/2021
3601	9668645	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/8/2021
3561	8432493	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/9/2021
9314	9575705	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	11/3/2020
6869	9598848	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	11/20/2020
0388	9593336	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	11/30/2020
5227	9791524	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/22/2021
4440	3576104	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/11/2021
5572	3028614	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	2/22/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

3221	9707359	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/27/2021
9284	9565940	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	11/3/2020
3558	9741384	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/9/2021
6810	9771808	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/9/2021
7944	9774649	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/11/2021
1759	9623943	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	12/9/2020
2531	2284479	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	12/22/2020
5514	8300833	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/11/2021
7568	9673505	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/5/2021
9891	9306272	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/17/2021
3836	9689460	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/29/2021
5572	1508655	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/23/2021
6979	9756405	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	2/24/2021
9919	6015243	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	11/27/2020
2673	7583543	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/4/2021
8163	9673859	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	1/15/2021
3346	9724174	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	2/9/2021
1332	1676559	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	2/4/2021
5582	2257634	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	3/23/2021
5382	6383284	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	11/3/2020
0097	9599779	9560753	Pagaya AI Debt Selection Grantor Trust 2020-3	11/30/2020
9140	9575298	9582783	Prosper Pass-Thru Trust I	11/3/2020
0421	9103637	9582783	Prosper Pass-Thru Trust I	11/5/2020
0550	9580832	9582783	Prosper Pass-Thru Trust I	11/5/2020
0643	9812130	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	4/6/2021
0934	9798398	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	4/7/2021
5145	9807973	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	4/9/2021
2601	6150296	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	3/8/2021
2913	5114864	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	3/1/2021
5255	8212708	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	11/25/2020
7474	9793057	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	3/26/2021
3555	9680228	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	1/5/2021
5271	9198526	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	12/30/2020
2344	9819440	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	4/12/2021
2134	9823438	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	4/13/2021
3975	8483744	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	3/10/2021
8644	9750291	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	2/19/2021
3412	9813840	9651161	Pagaya AI Debt Selection Grantor Trust 2020-4	4/15/2021
8930	11165926	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/25/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

1278	10253953	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	12/7/2021
8008	2164606	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/6/2022
0692	11081375	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/5/2022
6951	11297531	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	8/19/2022
0768	11208545	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/22/2022
8887	10826163	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/10/2022
8110	10820289	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/9/2022
1907	2527760	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/10/2022
7359	10990305	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/15/2022
4593	10177656	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/14/2022
4114	10950203	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/2/2022
5967	2379966	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	8/10/2021
5659	9898311	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/2/2021
5839	9998591	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/23/2021
9606	9003175	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/19/2021
4615	10954707	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/3/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

8011	4651122	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/6/2022
3519	10993505	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/13/2022
2644	10737929	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	4/19/2022
7652	10991079	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/14/2022
6976	11463425	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	9/13/2022
1695	10167234	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	10/21/2021
1603	11301317	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	8/19/2022
1066	11622856	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	10/18/2022
9544	10481307	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	9/15/2022
4158	10855204	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/13/2022
9374	11460734	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	9/15/2022
5597	10186821	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	9/13/2022
2799	11173068	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/22/2022
6208	9990051	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/19/2022
4133	11426399	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	9/12/2022
6597	11178288	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/27/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

0696	9536879	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	9/13/2022
1209	10253825	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	12/7/2021
1874	10827284	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/10/2022
2948	10829650	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/10/2022
3083	10650810	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	4/4/2022
9599	10849046	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/17/2022
1703	10975441	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/8/2022
9384	5009019	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	12/21/2021
2030	9998008	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/22/2021
9978	9986502	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/19/2021
3346	10737267	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	4/20/2022
7077	10825555	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/17/2022
2411	10014837	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	8/24/2022
7028	10922749	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/13/2022
3281	10979695	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/9/2022
4313	10970296	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/9/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

4620	10168807	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/14/2022
4268	9470064	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/26/2021
0628	11113126	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/13/2022
2597	11121068	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/6/2022
1730	4583576	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/6/2022
4901	9900490	9711142	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/1/2021
1375	11300982	9711156	Loan Asset Issuer II LLC	8/19/2022
1630	8908359	9711156	Loan Asset Issuer II LLC	9/2/2022
3384	11073125	9711156	Loan Asset Issuer II LLC	6/28/2022
2779	11403378	9711156	Loan Asset Issuer II LLC	9/6/2022
0127	2410079	9711156	Loan Asset Issuer II LLC	8/19/2022
2444	10579689	9711156	Loan Asset Issuer II LLC	3/15/2022
9470	11076154	9711156	Loan Asset Issuer II LLC	6/28/2022
9887	11073308	9711156	Loan Asset Issuer II LLC	6/28/2022
0130	9874580	9711156	Loan Asset Issuer II LLC	7/12/2022
2464	11075465	9711156	Loan Asset Issuer II LLC	6/29/2022
4238	11153440	9711156	Loan Asset Issuer II LLC	7/20/2022
7545	10131654	9711156	Loan Asset Issuer II LLC	7/13/2022
2352	10834901	9711156	Loan Asset Issuer II LLC	6/27/2022
5674	10985756	9711156	Loan Asset Issuer II LLC	9/7/2022
2588	9842513	9711169	Loan Asset Issuer LLC	4/27/2021
0873	11384278	9711169	Loan Asset Issuer LLC	8/29/2022
3919	10892663	9711169	Loan Asset Issuer LLC	5/20/2022
2769	10681000	9711169	Loan Asset Issuer LLC	4/11/2022
2318	9844772	9711169	Loan Asset Issuer LLC	4/27/2021
6120	11014252	9711169	Loan Asset Issuer LLC	7/12/2022
6668	11681772	9711169	Loan Asset Issuer LLC	11/1/2022
7785	9989918	9711169	Loan Asset Issuer LLC	7/13/2022
7828	10504084	9711169	Loan Asset Issuer LLC	2/18/2022
9670	7720901	9711169	Loan Asset Issuer LLC	4/27/2021
0815	10503910	9711169	Loan Asset Issuer LLC	2/18/2022
2880	8917392	9714431	Prosper Pass-Thru Trust I	1/5/2021
6291	9688474	9714431	Prosper Pass-Thru Trust I	1/12/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

9831	3391454	9714431	Prosper Pass-Thru Trust I	1/20/2021
4253	2846694	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/30/2021
6879	9877066	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/14/2021
8425	9843077	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/27/2021
1768	6715509	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/10/2021
5519	8936037	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/28/2021
8326	10058185	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/20/2021
7996	10010395	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/27/2021
8281	8632884	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/28/2021
8484	9972933	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/15/2021
2315	9992879	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/22/2021
6460	10002362	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/26/2021
5301	9856961	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/10/2021
6195	9869482	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/11/2021
8508	9615924	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/17/2021
0256	9915728	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/10/2021
3640	3398415	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/17/2021
5000	3904601	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/28/2021
7532	9899847	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/4/2021
7593	8107905	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/17/2021
9615	9938198	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/22/2021
5245	9933355	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/21/2021
9024	10046913	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/16/2021
3373	2891050	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/13/2021
3379	9823828	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/13/2021
7380	3947909	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/17/2021
8608	9954083	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/28/2021
5876	9962525	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/7/2021
6046	3721476	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/22/2021
9612	9986037	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/19/2021
1143	9956735	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/1/2021
0558	9847117	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/29/2021
0682	9870167	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/14/2021
2222	9895586	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/25/2021
3283	9446294	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/19/2021
8773	9902811	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/1/2021
8973	8967496	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/17/2021
9392	9916233	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/9/2021
1394	9888001	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/20/2021
0149	9993998	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/20/2021
1585	10029781	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/10/2021
1712	9215381	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/21/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

3099	10002227	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/5/2021
3408	9003983	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/6/2021
7054	6301157	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/18/2021
1517	9949483	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/25/2021
1809	9928959	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/6/2021
2024	8982718	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/23/2021
0493	10025983	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/6/2021
0827	10052782	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/18/2021
4941	2194717	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/7/2021
6576	9856291	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/14/2021
7521	9874109	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/17/2021
0059	9826751	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/21/2021
9547	9953069	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/29/2021
1400	1608970	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/20/2021
3757	4446832	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/17/2021
3989	9892174	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/26/2021
7233	9697380	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/14/2021
9271	9843129	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/29/2021
6186	7315302	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/11/2021
6538	9891516	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/25/2021
3115	9935427	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/16/2021
3282	9916996	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/9/2021
4056	9907239	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/10/2021
9066	9991299	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/16/2021
9627	8274672	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/19/2021
0877	9970778	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/14/2021
4020	9804762	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/8/2021
4920	9500542	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/9/2021
7000	3488575	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/24/2021
7803	9937371	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/17/2021
1399	1639160	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/9/2021
5860	10048165	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/17/2021
7641	10036863	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/13/2021
3089	9916012	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/25/2021
1306	9980866	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/15/2021
4471	9997824	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/21/2021
3784	9986069	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/16/2021
9837	9987264	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/19/2021
3731	10001706	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/26/2021
4258	10037894	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/13/2021
4101	9974172	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/8/2021
9364	9957465	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/29/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

9615	9993207	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/19/2021
4922	9996966	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/28/2021
6727	10000533	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/26/2021
2840	7445864	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/29/2021
3072	9970891	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/7/2021
1796	9841397	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/26/2021
7576	9841305	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/26/2021
7069	9835851	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/21/2021
9625	7763861	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/27/2021
1355	9887372	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/24/2021
9943	9476650	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/24/2021
2311	10028863	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/10/2021
8408	7730825	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/3/2021
6160	3396572	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/17/2021
7741	10027104	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/19/2021
0222	10050628	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/24/2021
2649	10021742	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/5/2021
5581	9959900	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/16/2021
8233	6175147	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/27/2021
8281	9722214	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/27/2021
8136	9880177	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/18/2021
0038	7496077	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/20/2021
2756	9897048	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/26/2021
3141	9857358	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/4/2021
8144	9914483	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/7/2021
2057	9951195	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/28/2021
5769	1595547	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/12/2021
2035	4771624	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/16/2021
3114	9970810	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/7/2021
0325	2613981	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/10/2021
4934	9994984	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/28/2021
0424	10021718	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/6/2021
2097	10015138	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/4/2021
4705	10023467	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/13/2021
5453	9966124	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/6/2021
6376	9813681	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/17/2021
8789	10024097	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/4/2021
5387	10009788	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/29/2021
1755	10018049	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/3/2021
1880	3164967	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/21/2021
3854	4620078	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/26/2021
6537	9974152	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/13/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

9394	9957777	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/29/2021
4327	9985456	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/21/2021
1506	9105304	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	7/2/2021
2402	9398177	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/29/2021
4222	9934687	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/17/2021
2111	9843560	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/27/2021
7114	9839269	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	4/23/2021
3330	9917685	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	6/8/2021
2838	9860485	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/6/2021
1303	9866787	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/14/2021
5088	9845673	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/10/2021
5227	9889090	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	5/24/2021
8695	10058442	9779600	Pagaya AI Debt Selection Grantor Trust 2021-1	8/20/2021
9950	9809923	9816419	Prosper Pass-Thru Trust I	4/5/2021
2195	2920548	9816419	Prosper Pass-Thru Trust I	3/15/2021
3487	9786800	9816419	Prosper Pass-Thru Trust I	3/16/2021
5383	9919642	9840818	Loan Asset Issuer II LLC	3/10/2022
7428	11316067	9840818	Loan Asset Issuer II LLC	8/19/2022
5180	2667384	9840818	Loan Asset Issuer II LLC	8/19/2022
4480	11422325	9840818	Loan Asset Issuer II LLC	9/7/2022
7080	11411756	9840818	Loan Asset Issuer II LLC	9/6/2022
9353	11416977	9840818	Loan Asset Issuer II LLC	9/7/2022
8796	9941517	9840818	Loan Asset Issuer II LLC	6/21/2021
6808	10253661	9840818	Loan Asset Issuer II LLC	12/6/2021
5818	8922738	9840818	Loan Asset Issuer II LLC	10/12/2021
2960	10810529	9840818	Loan Asset Issuer II LLC	5/10/2022
4899	10227815	9840818	Loan Asset Issuer II LLC	11/18/2021
5647	9571632	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	10/12/2021
3097	10018568	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	10/6/2021
7278	10085289	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	9/8/2021
3643	10144977	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	10/7/2021
0630	10164912	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	10/19/2021
4140	10226137	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	11/17/2021
1241	10097673	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	9/14/2021
2416	7065427	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	11/3/2021
4247	7298295	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	11/10/2021
2857	10144692	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	10/6/2021
9625	10205448	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	11/9/2021
7563	9272463	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	11/1/2021
3108	1508655	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	9/30/2021
7667	10224846	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	11/16/2021
2667	9042867	9846469	Pagaya AI Debt Selection Grantor Trust 2021-HG1	10/22/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

4599	10076377	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	9/1/2021
9361	10056405	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/23/2021
3054	10070588	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/30/2021
7377	8620697	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	9/8/2021
8180	10067375	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	9/1/2021
9442	10059244	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/23/2021
0057	10063577	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/24/2021
2823	10068938	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/30/2021
3060	10076861	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	9/1/2021
1803	10060754	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/26/2021
5688	6385304	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	9/3/2021
3722	6885473	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	7/26/2021
2297	7854317	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	7/22/2021
1098	8673155	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/26/2021
4131	9843437	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	9/1/2021
4604	1277208	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/26/2021
5875	9820405	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/17/2021
0078	10063275	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/24/2021
5730	10079703	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	9/2/2021
5106	10073393	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	9/1/2021
4308	10073501	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/31/2021
9821	10083747	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	9/7/2021
8875	10058951	9846711	Pagaya AI Debt Selection Grantor Trust 2021-2	8/23/2021
7424	9912068	9897205	Prosper Pass-Thru Trust I	6/3/2021
6508	10243912	9936090	Teachers Federal Credit Union	11/30/2021
3058	10361727	9936090	Teachers Federal Credit Union	1/18/2022
3769	3714536	9936090	Teachers Federal Credit Union	5/20/2022
7405	10208829	9936090	Teachers Federal Credit Union	5/9/2022
0130	10864516	9936090	Teachers Federal Credit Union	5/17/2022
0422	11287747	9936090	Teachers Federal Credit Union	8/26/2022
3119	10265790	9936090	Teachers Federal Credit Union	7/19/2022
3554	10430964	9936090	Teachers Federal Credit Union	1/28/2022
5357	6683107	9936090	Teachers Federal Credit Union	4/27/2022
7882	10246180	9936090	Teachers Federal Credit Union	12/7/2021
5295	10963257	9936090	Teachers Federal Credit Union	6/14/2022
1286	11299232	9940063	WebBank	8/11/2022
3292	10296453	9989460	Farm Bureau Bank, FSB	7/15/2022
1755	11037971	9989460	Farm Bureau Bank, FSB	6/27/2022
5705	9999016	10003982	Theorem Grantor Trust 2021-1	7/29/2021
3632	4404982	10003982	Theorem Grantor Trust 2021-1	7/27/2021
3256	9814892	10003982	Theorem Grantor Trust 2021-1	4/13/2021
5983	9768233	10003982	Theorem Grantor Trust 2021-1	3/9/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

4752	9781389	10003982	Theorem Grantor Trust 2021-1	3/11/2021
9398	9918184	10003982	Theorem Grantor Trust 2021-1	6/9/2021
3019	9589120	10003982	Theorem Grantor Trust 2021-1	11/12/2020
2687	9760995	10003982	Theorem Grantor Trust 2021-1	2/26/2021
2570	9584511	10003982	Theorem Grantor Trust 2021-1	11/12/2020
3837	3962748	10003982	Theorem Grantor Trust 2021-1	11/25/2020
4681	8580869	10003982	Theorem Grantor Trust 2021-1	1/21/2021
4807	7242777	10003982	Theorem Grantor Trust 2021-1	2/19/2021
3269	6935966	10003982	Theorem Grantor Trust 2021-1	2/26/2021
4132	6428972	10003982	Theorem Grantor Trust 2021-1	2/11/2021
6238	6850729	10003982	Theorem Grantor Trust 2021-1	12/10/2020
4933	9629010	10003982	Theorem Grantor Trust 2021-1	12/15/2020
5418	9612185	10003982	Theorem Grantor Trust 2021-1	12/8/2020
0319	7943190	10003982	Theorem Grantor Trust 2021-1	8/13/2020
1093	2247125	10003982	Theorem Grantor Trust 2021-1	11/14/2019
4706	9804408	10003982	Theorem Grantor Trust 2021-1	3/31/2021
3860	7007472	10003982	Theorem Grantor Trust 2021-1	1/20/2021
4571	2355399	10003982	Theorem Grantor Trust 2021-1	5/3/2021
3790	10039699	10003982	Theorem Grantor Trust 2021-1	8/12/2021
1819	9876793	10003982	Theorem Grantor Trust 2021-1	5/17/2021
9728	9916826	10003982	Theorem Grantor Trust 2021-1	6/8/2021
1000	10031333	10003982	Theorem Grantor Trust 2021-1	8/9/2021
5560	9943786	10003982	Theorem Grantor Trust 2021-1	6/22/2021
3483	8403146	10003982	Theorem Grantor Trust 2021-1	2/20/2019
6034	9872660	10003982	Theorem Grantor Trust 2021-1	5/25/2021
6350	9797060	10003982	Theorem Grantor Trust 2021-1	3/24/2021
6358	6849884	10003982	Theorem Grantor Trust 2021-1	4/21/2021
6721	9796489	10003982	Theorem Grantor Trust 2021-1	3/24/2021
0680	9702365	10003982	Theorem Grantor Trust 2021-1	1/21/2021
3884	10008883	10003982	Theorem Grantor Trust 2021-1	7/29/2021
2417	10001248	10003982	Theorem Grantor Trust 2021-1	7/22/2021
1948	3752204	10003982	Theorem Grantor Trust 2021-1	3/26/2019
4614	3462736	10003982	Theorem Grantor Trust 2021-1	5/7/2021
5696	9793806	10003982	Theorem Grantor Trust 2021-1	3/23/2021
3719	9657815	10003982	Theorem Grantor Trust 2021-1	12/24/2020
6471	9688110	10003982	Theorem Grantor Trust 2021-1	1/12/2021
1658	9655097	10003982	Theorem Grantor Trust 2021-1	12/21/2020
8119	7019257	10003982	Theorem Grantor Trust 2021-1	11/23/2020
3590	2925014	10003982	Theorem Grantor Trust 2021-1	9/9/2020
1970	9842804	10003982	Theorem Grantor Trust 2021-1	4/27/2021
2324	8591526	10003982	Theorem Grantor Trust 2021-1	4/27/2021
9403	9469596	10003982	Theorem Grantor Trust 2021-1	6/2/2021

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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

7732	10157667	10012644	CIGPF I Corp.	10/14/2021
9933	10793417	10012644	CIGPF I Corp.	5/6/2022
2001	10643857	10012644	CIGPF I Corp.	5/31/2022
0410	10655148	10012644	CIGPF I Corp.	4/1/2022
0096	10774960	10012644	CIGPF I Corp.	4/29/2022
3146	11046274	10012644	CIGPF I Corp.	6/22/2022
5914	6549970	10012644	CIGPF I Corp.	1/20/2022
3700	8220449	10012644	CIGPF I Corp.	12/21/2021
7143	9842783	10012644	CIGPF I Corp.	3/29/2022
3417	10134282	10012644	CIGPF I Corp.	5/3/2022
8371	10063801	10012644	CIGPF I Corp.	8/16/2022
8956	1838486	10012644	CIGPF I Corp.	7/19/2022
6871	11050061	10012644	CIGPF I Corp.	6/22/2022
4430	11051958	10012644	CIGPF I Corp.	6/22/2022
7976	8403146	10012644	CIGPF I Corp.	9/28/2021
6386	10212787	10012644	CIGPF I Corp.	11/15/2021
8967	4178834	10012644	CIGPF I Corp.	7/1/2022
2769	9864908	10012644	CIGPF I Corp.	5/3/2022
3980	10764511	10012644	CIGPF I Corp.	4/26/2022
8255	10707202	10012644	CIGPF I Corp.	4/13/2022
1630	6383284	10012644	CIGPF I Corp.	12/21/2021
7800	10776476	10012644	CIGPF I Corp.	5/5/2022
5723	11200295	10012644	CIGPF I Corp.	7/20/2022
3345	11064682	10012644	CIGPF I Corp.	6/24/2022
1719	11056331	10012644	CIGPF I Corp.	6/23/2022
9199	11057753	10012644	CIGPF I Corp.	6/23/2022
0942	11055576	10012644	CIGPF I Corp.	6/22/2022
0671	5984768	10012644	CIGPF I Corp.	5/9/2022
1989	10069221	10012644	CIGPF I Corp.	8/27/2021
1890	10177613	10012644	CIGPF I Corp.	10/21/2021
9652	10840217	10012644	CIGPF I Corp.	5/26/2022
1494	10175018	10012644	CIGPF I Corp.	10/20/2021
5855	10174834	10012644	CIGPF I Corp.	10/22/2021
0565	5195194	10027492	PFL I Trust	11/13/2019
9408	9074422	10027492	PFL I Trust	11/20/2019
3179	8608013	10027492	PFL I Trust	6/19/2019
7025	8298729	10027492	PFL I Trust	1/11/2019
8584	9760411	10027492	PFL I Trust	2/26/2021
4790	7976595	10027492	PFL I Trust	7/23/2020
0066	9909900	10027492	PFL I Trust	6/2/2021
2216	6274921	10027492	PFL I Trust	11/12/2020
2492	8061890	10027492	PFL I Trust	5/4/2020

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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

5345	2486956	10027492	PFL I Trust	2/12/2020
4025	7459761	10027492	PFL I Trust	3/30/2018
0209	7659588	10027492	PFL I Trust	8/1/2019
6347	9037588	10027492	PFL I Trust	11/5/2019
3410	4909114	10027492	PFL I Trust	11/13/2020
4038	9767370	10027492	PFL I Trust	3/3/2021
3454	9885622	10027492	PFL I Trust	5/19/2021
2434	3099584	10027492	PFL I Trust	4/4/2018
5620	8612721	10027492	PFL I Trust	6/17/2019
4690	10242755	10042260	Direct Investments LLC	12/1/2021
0916	9634442	10068598	Prosper Pass-Thru Trust I	9/8/2021
3008	10091176	10068598	Prosper Pass-Thru Trust I	9/20/2021
7287	10085211	10068598	Prosper Pass-Thru Trust I	9/8/2021
5904	6933936	10068598	Prosper Pass-Thru Trust I	9/3/2021
7434	4599778	10068598	Prosper Pass-Thru Trust I	9/8/2021
8236	5945918	10068598	Prosper Pass-Thru Trust I	8/20/2021
8058	9074155	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/8/2021
6143	10119044	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	9/24/2021
9361	10168575	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/18/2021
0739	10134282	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/4/2021
2043	10145236	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/21/2021
3054	9874629	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/25/2021
5092	10145513	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/12/2021
5246	10176520	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/21/2021
3795	10224869	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/16/2021
3963	9307287	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/17/2021
5818	10250686	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/2/2021
6386	9642204	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/9/2021
7673	10210407	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/12/2021
8217	10230932	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/24/2021
0824	8938589	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/1/2021
1081	10212242	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/17/2021
1307	10248724	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/1/2021
6220	10099747	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/29/2021
3644	9847652	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/2/2021
8911	7763861	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/3/2021
9605	10273109	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/16/2021
9706	10250444	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/6/2021
9779	4044456	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/16/2021
2720	8181277	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/3/2021
2935	10231024	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/22/2021
3379	10232676	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/22/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

7775	10214819	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/12/2021
8940	10232575	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/26/2021
9957	7863783	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/4/2021
2631	10221472	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/15/2021
5636	10210358	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/9/2021
2046	9805709	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/14/2021
6469	10243413	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/30/2021
0871	10274281	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/17/2021
7071	8314437	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/16/2021
1290	10255437	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/7/2021
0312	10255988	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/7/2021
0468	10215815	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/10/2021
1223	9495576	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/5/2021
8539	9860891	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/8/2021
0973	5495426	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/4/2021
1290	1214984	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/20/2021
4784	10155324	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/20/2021
5947	8201382	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/13/2021
2098	8090920	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/2/2021
7228	10240736	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/30/2021
0537	10228286	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/7/2021
2775	10258553	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/9/2021
4941	10250552	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/14/2021
6294	10025318	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/28/2021
7314	9643025	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/29/2021
2968	8426309	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/22/2021
3158	9731863	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/6/2021
4461	10280975	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/17/2021
9704	10229295	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/19/2021
0190	10226967	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/22/2021
1375	7369482	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/23/2021
5700	10182721	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/6/2021
7352	10214738	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/10/2021
9074	6581158	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/15/2021
1887	8943789	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/14/2021
5815	10156652	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/13/2021
8236	10163563	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/15/2021
9946	10170623	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/19/2021
1138	10194454	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/1/2021
7817	10124893	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	9/28/2021
4938	10180152	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/26/2021
8346	9899826	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/12/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

9300	10156279	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/13/2021
6765	10192066	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/29/2021
2709	10173469	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/22/2021
1173	9897621	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/20/2021
5308	10152216	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/12/2021
7498	7468329	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/13/2021
7656	1295657	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/1/2021
3082	9738663	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/2/2021
3450	10153835	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/27/2021
6654	10187727	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/29/2021
8369	7436895	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/17/2021
9001	10210526	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/9/2021
9881	10230865	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/22/2021
0006	10213339	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/10/2021
0289	2451555	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/22/2021
3355	10240868	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/29/2021
4675	10074600	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/1/2021
1686	10268698	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/14/2021
2430	10255213	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/14/2021
2801	8102800	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/9/2021
0921	10152802	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/19/2021
1373	10204903	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/5/2021
8833	10166836	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/15/2021
5173	10150263	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/12/2021
0186	10118885	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	9/24/2021
1923	10158889	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/21/2021
6836	10178616	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/25/2021
8726	10172273	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/27/2021
0506	10196838	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/4/2021
7930	9730287	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/14/2021
8153	9599779	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	9/28/2021
8749	10164558	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/15/2021
6758	10048756	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	9/24/2021
5046	10180944	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/26/2021
5524	10249674	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/2/2021
5836	10250930	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/2/2021
7657	6957317	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/7/2021
7791	1829821	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/24/2021
6971	10263830	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/13/2021
8376	10299661	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/24/2021
8870	10230593	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/15/2021
3780	10225561	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/16/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

5438	7644675	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/21/2021
9572	10185442	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/28/2021
0576	10115883	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/19/2021
1453	10195648	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/2/2021
1042	10280638	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/20/2021
9256	10252226	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/3/2021
9640	9967308	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/6/2021
6009	10231010	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/19/2021
1647	10212920	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/15/2021
2626	4216364	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/26/2021
3426	10224841	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/16/2021
9730	10170452	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/19/2021
0974	9989576	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/14/2021
4428	9925904	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/26/2021
2424	1533493	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/21/2021
3091	10231564	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/22/2021
1018	10267375	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/20/2021
2250	9790814	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/14/2021
5495	10259830	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/9/2021
7966	10244532	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	12/1/2021
7982	8662959	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/12/2021
0404	8894993	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/30/2021
1300	6387905	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	11/17/2021
5858	10332683	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	1/4/2022
6659	10118881	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	9/24/2021
1876	10135655	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/5/2021
1881	10126687	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	9/28/2021
3880	10138544	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/7/2021
6764	10118136	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	9/24/2021
6053	9553844	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	9/24/2021
7999	10164034	10071229	Pagaya AI Debt Selection Grantor Trust 2021-3	10/14/2021
4667	6005434	10102333	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	3/30/2018
2984	7796123	10102333	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/13/2018
711	5491682	10102333	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	1/5/2018
2323	7399490	10102333	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	6/15/2018

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

9697	2855369	10102333	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	5/30/2018
4716	6740311	10102333	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	7/2/2018
118	2042801	10102333	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	2/21/2018
846	7195093	10102333	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	1/5/2018
943	7127289	10102333	Wilmington Savings Fund Society, FSB, Not In Its Individual Capacity But Solely as Trustee of Alternative Lending Holdings Trust II	12/8/2017
4624	10577501	10121912	Jonesboro State Bank	3/14/2022
5932	9735845	10121912	Jonesboro State Bank	1/20/2022
7072	11326207	10121912	Jonesboro State Bank	8/16/2022
7481	10692699	10121912	Jonesboro State Bank	4/12/2022
3525	10172124	10121912	Jonesboro State Bank	10/25/2021
4006	6231446	10121912	Jonesboro State Bank	11/23/2021
3055	10889562	10121912	Jonesboro State Bank	5/20/2022
3219	10364274	10136122	Franklin Low Duration Total Return Fund	1/12/2022
6677	11061606	10178326	Fasanara Apex I	6/23/2022
7254	11232958	10178326	Fasanara Apex I	7/27/2022
6644	11031737	10178326	Fasanara Apex I	6/23/2022
1435	9872103	10178326	Fasanara Apex I	3/24/2022
8346	11060787	10180226	Loan Asset Issuer LLC	6/29/2022
7357	10292938	10180226	Loan Asset Issuer LLC	6/22/2022
1116	10298761	10180226	Loan Asset Issuer LLC	9/26/2022
1271	6548387	10180226	Loan Asset Issuer LLC	8/2/2022
4845	9838979	10180226	Loan Asset Issuer LLC	4/13/2022
0779	10047500	10180226	Loan Asset Issuer LLC	8/2/2022
4108	11069185	10180226	Loan Asset Issuer LLC	6/30/2022
6587	10694041	10180226	Loan Asset Issuer LLC	4/12/2022
7934	10684180	10180226	Loan Asset Issuer LLC	4/13/2022
6500	10044540	10180226	Loan Asset Issuer LLC	7/7/2022
5489	11122729	10180226	Loan Asset Issuer LLC	7/6/2022
2702	10515016	10199974	Pagaya AI Debt Grantor Trust 2021-4	2/23/2022
4887	7268714	10199974	Pagaya AI Debt Grantor Trust 2021-4	1/13/2022
7052	4585093	10227254	Prosper Pass-Thru Trust I	11/16/2021
4175	10250595	10227254	Prosper Pass-Thru Trust I	12/7/2021
6321	10451455	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/7/2022
5184	10443905	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/4/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

5848	10447223	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/16/2022
3019	10374038	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/18/2022
7775	10441306	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/3/2022
8568	10493428	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/15/2022
9159	10476393	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/16/2022
6618	10376829	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/18/2022
2183	8096841	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/28/2021
9717	6133019	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/21/2022
9994	7442579	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/1/2022
5659	10400879	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/20/2022
6053	4509840	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/1/2022
6318	10478167	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/10/2022
6937	9887372	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/24/2022
6768	10474140	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/11/2022
7185	10479325	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/14/2022
6756	10379291	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/19/2022
8988	10398028	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/20/2022
9205	10440568	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/31/2022
0187	3440460	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/18/2022
4801	8910984	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/24/2022
8040	1083443	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/23/2021
6901	10480522	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/17/2022
1391	6848839	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/15/2022
5079	10460487	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/9/2022
5699	10439236	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/31/2022
0702	1532511	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/23/2022
3390	10354627	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/1/2022
5346	10456603	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/4/2022
7794	10432648	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/8/2022
2935	4289169	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/18/2022
4232	10428688	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/27/2022
7315	10405252	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/24/2022
7582	3790580	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/24/2022
6193	10305876	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/29/2021
7256	2570786	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/11/2022
0990	10339346	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/7/2022
7800	10372265	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/19/2022
3870	10387295	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/2/2022
3954	10435563	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/2/2022
4261	10481479	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/14/2022
4281	10452149	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/2/2022
4043	10431184	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/27/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

5849	10441683	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/31/2022
1872	10448760	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/3/2022
2428	737404	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/14/2022
8644	10430957	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/28/2022
1078	10363033	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/12/2022
1412	9891809	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/25/2022
1443	2828918	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/2/2022
3946	9760149	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/21/2022
3959	10316720	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/31/2021
4330	1439156	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/24/2022
4889	10323496	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/3/2022
8522	10332869	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/10/2022
5492	10319332	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/4/2022
4554	10356076	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/13/2022
5924	5717913	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/4/2022
5991	10359334	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/18/2022
9267	10377074	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/20/2022
9424	10437911	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/31/2022
0213	10444109	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/1/2022
0445	6492207	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/12/2022
7007	1242754	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/2/2022
8284	10401165	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/25/2022
7192	7701349	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/17/2022
3489	10449131	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/1/2022
5821	6062639	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/16/2022
5928	8555086	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/7/2022
0023	10313749	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/29/2021
1118	10312654	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/31/2021
5194	10309639	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/28/2021
7510	10317450	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/31/2021
3444	10358545	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/11/2022
3802	10386961	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/21/2022
9903	10494402	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/17/2022
3236	10456724	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/17/2022
4887	10282111	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/20/2021
1470	10388878	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/3/2022
1578	10452593	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/3/2022
3016	10375613	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/18/2022
5532	2696661	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/9/2022
9782	10426891	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/7/2022
9958	10430518	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/26/2022
4248	10347321	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/12/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

4692	10268858	10232851	Pagaya AI Debt Grantor Trust 2021-5	1/13/2022
2817	10444328	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/1/2022
0449	10296316	10232851	Pagaya AI Debt Grantor Trust 2021-5	12/22/2021
5710	10487581	10232851	Pagaya AI Debt Grantor Trust 2021-5	2/15/2022
6151	10811941	10336028	Loan Asset Issuer II LLC	5/6/2022
3210	10861740	10336028	Loan Asset Issuer II LLC	5/16/2022
6169	11251566	10336028	Loan Asset Issuer II LLC	8/11/2022
7919	10451585	10336028	Loan Asset Issuer II LLC	8/5/2022
2156	11263442	10336028	Loan Asset Issuer II LLC	8/12/2022
0377	10741836	10336028	Loan Asset Issuer II LLC	5/20/2022
0661	10799600	10336028	Loan Asset Issuer II LLC	5/4/2022
9147	10810977	10336028	Loan Asset Issuer II LLC	5/6/2022
3599	10829204	10336028	Loan Asset Issuer II LLC	5/11/2022
8093	6274921	10336028	Loan Asset Issuer II LLC	5/17/2022
5087	10822291	10336028	Loan Asset Issuer II LLC	5/12/2022
3068	11425660	10336028	Loan Asset Issuer II LLC	9/12/2022
7840	11306212	10336028	Loan Asset Issuer II LLC	8/12/2022
9855	11252695	10336028	Loan Asset Issuer II LLC	8/10/2022
7723	11335863	10336028	Loan Asset Issuer II LLC	9/9/2022
5642	4795508	10336028	Loan Asset Issuer II LLC	8/3/2022
1429	11253837	10336028	Loan Asset Issuer II LLC	8/11/2022
6841	3396572	10336028	Loan Asset Issuer II LLC	6/7/2022
7151	10849667	10336028	Loan Asset Issuer II LLC	5/16/2022
9858	11198504	10336028	Loan Asset Issuer II LLC	8/10/2022
6619	5777015	10336028	Loan Asset Issuer II LLC	5/24/2022
5322	9551616	10336028	Loan Asset Issuer II LLC	5/16/2022
3295	10860628	10336028	Loan Asset Issuer II LLC	5/19/2022
6385	10081912	10359409	Theorem Main Fund Trust I	5/24/2022
3187	10738268	10359409	Theorem Main Fund Trust I	4/20/2022
5197	10582812	10359409	Theorem Main Fund Trust I	3/15/2022
6523	10758758	10359409	Theorem Main Fund Trust I	4/26/2022
4621	10485757	10359409	Theorem Main Fund Trust I	2/15/2022
2211	8803440	10359409	Theorem Main Fund Trust I	3/21/2022
3214	9664456	10359409	Theorem Main Fund Trust I	3/10/2022
3897	10602435	10359409	Theorem Main Fund Trust I	3/21/2022
6883	10239370	10411891	Theorem Grantor Trust 2022-1	11/30/2021
0729	10173061	10411891	Theorem Grantor Trust 2022-1	10/19/2021
9820	9824597	10411891	Theorem Grantor Trust 2022-1	9/24/2021
4424	7258949	10411891	Theorem Grantor Trust 2022-1	11/10/2021
3126	9589120	10411891	Theorem Grantor Trust 2022-1	8/30/2021
3551	5664474	10411891	Theorem Grantor Trust 2022-1	9/20/2021
3941	10107233	10411891	Theorem Grantor Trust 2022-1	9/20/2021

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

0481	4287674	10411891	Theorem Grantor Trust 2022-1	10/4/2021
6017	10332373	10411891	Theorem Grantor Trust 2022-1	1/5/2022
9688	10254255	10411891	Theorem Grantor Trust 2022-1	12/6/2021
9960	10244058	10411891	Theorem Grantor Trust 2022-1	11/30/2021
1853	10207901	10411891	Theorem Grantor Trust 2022-1	11/8/2021
6645	10228527	10411891	Theorem Grantor Trust 2022-1	11/22/2021
5650	10242550	10411891	Theorem Grantor Trust 2022-1	12/2/2021
7061	10325481	10411891	Theorem Grantor Trust 2022-1	1/6/2022
9185	10454108	10411891	Theorem Grantor Trust 2022-1	2/4/2022
1773	796860	10411891	Theorem Grantor Trust 2022-1	11/15/2021
7927	10055431	10411891	Theorem Grantor Trust 2022-1	8/19/2021
1502	6709748	10411891	Theorem Grantor Trust 2022-1	9/15/2021
2372	10166625	10411891	Theorem Grantor Trust 2022-1	10/15/2021
3513	5988633	10411891	Theorem Grantor Trust 2022-1	8/30/2021
7786	6259699	10411891	Theorem Grantor Trust 2022-1	8/19/2021
1350	10423641	10411891	Theorem Grantor Trust 2022-1	1/28/2022
5900	10440736	10411891	Theorem Grantor Trust 2022-1	1/31/2022
0772	10557508	10411891	Theorem Grantor Trust 2022-1	3/8/2022
9740	2367853	10411891	Theorem Grantor Trust 2022-1	11/16/2021
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1227	8761918	10411891	Theorem Grantor Trust 2022-1	8/25/2021
0398	10053011	10411891	Theorem Grantor Trust 2022-1	8/18/2021
4785	7582739	10411891	Theorem Grantor Trust 2022-1	9/1/2021
6502	7863610	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/26/2022
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7045	10651428	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/1/2022
7103	6320352	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/12/2022
7964	10688706	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/13/2022
8883	9206375	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/19/2022
1285	10606562	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/24/2022
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7203	10838864	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/17/2022
2603	10505499	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/23/2022
6107	7599891	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/1/2022
8407	10813730	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/10/2022
4890	4523924	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/16/2022
7057	9755479	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/26/2022
8187	10727285	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/18/2022
8473	10770368	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/27/2022

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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

2172	6872080	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/8/2022
5079	8861422	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/13/2022
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7674	3018462	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/29/2022
0477	10029781	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/23/2022
8719	7516908	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/5/2022
9445	10587937	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/16/2022
3230	7980983	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/17/2022
7504	10504503	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/18/2022
8272	9916233	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/22/2022
6010	9446488	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/16/2022
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6739	10591552	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/16/2022
8957	10589763	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/22/2022
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2444	3752204	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/23/2022
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1952	10658937	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/5/2022
4035	2613981	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/12/2022
1553	218260	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/22/2022
2289	10792355	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/3/2022
3060	10530657	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/3/2022
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9317	10871652	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/17/2022
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6364	10589870	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/16/2022
1327	10537614	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/3/2022
1982	10495840	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/15/2022
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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

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0843	10601935	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/18/2022
2711	8534407	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/25/2022
4559	10766194	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/26/2022
6992	10779182	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/29/2022
7106	10760844	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/29/2022
7423	10420645	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/26/2022
9374	10869326	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/17/2022
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5543	10523141	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/28/2022
2914	1110904	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/10/2022
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0969	10671446	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/7/2022
1158	10679142	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/7/2022
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8488	9043222	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/27/2022
4403	8913373	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/11/2022
5908	10809614	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/5/2022
6343	8686685	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/6/2022
0885	2116969	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/11/2022
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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

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4820	9797060	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/27/2022
1864	10733532	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/19/2022
2379	8107905	10431941	Pagaya AI Debt Grantor Trust 2022-1	5/3/2022
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6730	10760546	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/26/2022
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2210	10587067	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/15/2022
5156	10526125	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/25/2022
1482	6790633	10431941	Pagaya AI Debt Grantor Trust 2022-1	2/24/2022
2194	8974608	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/9/2022
0961	10270972	10431941	Pagaya AI Debt Grantor Trust 2022-1	3/23/2022
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7130	9704342	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/12/2022
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0303	10673716	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/6/2022
5232	10689458	10431941	Pagaya AI Debt Grantor Trust 2022-1	4/13/2022
2209	10564129	10538797	Prosper Pass-Thru Trust I	3/9/2022
9025	8780275	10538797	Prosper Pass-Thru Trust I	2/23/2022
2894	10513448	10538797	Prosper Pass-Thru Trust I	2/23/2022
4210	10575630	10538797	Prosper Pass-Thru Trust I	3/14/2022
6718	10898143	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/24/2022
4030	10881043	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/23/2022
7134	10951468	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/2/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

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7887	11284970	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/9/2022
9591	5263489	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/10/2022
6420	11200994	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/28/2022
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2559	11328935	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/16/2022
6762	674333	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/24/2022
4715	8678346	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/24/2022
2868	7450371	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/1/2022
2955	10931795	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/1/2022
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0283	10920368	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/1/2022
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3336	10998412	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/13/2022
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5153	11122309	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/6/2022
0215	11055711	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/30/2022
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7892	8963596	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/24/2022
8466	11089637	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/29/2022
2316	10179574	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/23/2022
5953	11046342	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022
9100	11050238	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022
3601	11133944	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/15/2022
5788	257369	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/15/2022
3672	11113577	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/11/2022
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6593	7625944	10720922	Pagaya AI Debt Grantor Trust 2022-2	10/12/2022
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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

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2521	11249472	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/11/2022
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7905	11286395	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/9/2022
3750	11307286	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/17/2022
5636	11337216	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/24/2022
7120	11372730	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/25/2022
1004	11300772	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/11/2022
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0654	8173466	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/18/2022
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2706	11328655	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/16/2022
0754	10336472	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/26/2022
7515	6651147	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/28/2022
1269	10519342	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/4/2022
2389	4872614	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/8/2022
5831	11264129	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/19/2022
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9922	11286515	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/17/2022
1078	5238549	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/19/2022
1686	8496324	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/19/2022
6526	11300703	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/11/2022
5270	11307285	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/16/2022
2661	11290096	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/16/2022
0858	4124014	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/16/2022
8488	11066381	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/2/2022
1245	9120251	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/4/2022
5443	11091407	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/7/2022
2698	11015919	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/29/2022
9235	11140093	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/19/2022
1874	1280228	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/6/2022
3840	4979389	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/11/2022
6114	11169713	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/26/2022
0806	11175097	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/18/2022
9023	9332863	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/27/2022
9581	8316216	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/28/2022
8461	11048517	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022
0498	1347845	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022
0723	10895119	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

3474	1393993	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/24/2022
3966	10525981	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/24/2022
5789	11057696	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/23/2022
6568	10184458	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022
9569	11071801	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/11/2022
0304	6479492	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/12/2022
2302	11007861	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/16/2022
5917	11027263	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/17/2022
6342	10224846	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/14/2022
7614	10968399	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/15/2022
9600	10114434	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/17/2022
3271	6117187	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/2/2022
4517	10986761	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/10/2022
6315	10508532	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/29/2022
4281	5977292	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/28/2022
8736	11096668	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/1/2022
9239	11136630	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/11/2022
2840	11102892	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/6/2022
1850	11042691	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/5/2022
2335	11058997	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/29/2022
9712	6817123	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/23/2022
6547	11050614	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022
6627	11080856	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/28/2022
7570	11179382	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/19/2022
4429	11130260	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/14/2022
4952	10100832	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/7/2022
5053	11125482	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/15/2022
6898	11023337	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/21/2022
7624	11041555	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022
2844	10445567	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/10/2022
3229	5598451	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/15/2022
3307	10956370	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/3/2022
2457	10929508	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/31/2022
7168	10907206	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/24/2022
3265	11032426	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/17/2022
3626	10563490	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022
4233	11068204	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/27/2022
5663	10275504	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/23/2022
3662	11028133	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/23/2022
4223	10966286	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/10/2022
5886	10945705	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/1/2022
5658	10404820	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/2/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

7979	9077110	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/27/2022
2302	10980915	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/15/2022
2929	10990171	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/15/2022
7294	10824436	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/24/2022
8038	7555552	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/25/2022
4186	10344426	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/23/2022
6111	10929265	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/2/2022
6990	10936094	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/2/2022
8781	10913192	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/6/2022
9465	10941067	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/6/2022
0687	7357044	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/9/2022
8229	1873338	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/30/2022
9440	11125243	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/11/2022
5026	11098482	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/1/2022
8429	2694782	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/12/2022
9532	10227621	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/19/2022
9568	11191959	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/19/2022
2339	11092388	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/6/2022
2947	11153714	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/13/2022
3122	11118352	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/6/2022
5556	11088898	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/12/2022
2894	6302122	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/25/2022
8842	6355578	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/17/2022
9408	11257489	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/23/2022
9299	11149255	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/9/2022
1922	11303346	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/11/2022
6083	10203343	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/21/2022
7151	10839840	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/11/2022
3545	11144700	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/19/2022
0662	11243128	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/29/2022
6086	11266848	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/4/2022
1782	10336070	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/5/2022
4799	11268659	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/4/2022
5597	11157817	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/20/2022
6667	11147960	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/19/2022
6747	1668377	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/27/2022
2840	11210323	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/2/2022
3410	11257244	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/2/2022
3807	11211867	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/22/2022
3826	11171224	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/15/2022
4003	11076040	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/30/2022
4337	11064852	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/6/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

4941	10978992	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/12/2022
5544	11150334	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/12/2022
6915	1554415	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/13/2022
0173	9874838	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/15/2022
1918	11084775	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/14/2022
3139	11069271	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/30/2022
3715	11095405	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/1/2022
9993	11104313	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/5/2022
2953	11136138	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/13/2022
3414	8308448	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/11/2022
3639	11117544	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/11/2022
1282	8470402	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/18/2022
3722	10916643	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/25/2022
2602	10170623	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/19/2022
3972	10920744	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/1/2022
9920	6543334	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/31/2022
0660	10923001	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/27/2022
1396	10879622	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/18/2022
3106	9713037	10720922	Pagaya AI Debt Grantor Trust 2022-2	5/19/2022
1566	10985770	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/9/2022
2292	10987703	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/10/2022
9887	3948480	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/14/2022
3253	11021043	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/15/2022
3339	10993188	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/13/2022
9730	6249206	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/22/2022
7812	11089329	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/29/2022
8405	429404	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/27/2022
9709	11061708	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/23/2022
1487	1221242	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/1/2022
4421	11231591	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/4/2022
9386	10414933	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/12/2022
2952	3833721	10720922	Pagaya AI Debt Grantor Trust 2022-2	6/24/2022
7477	11192388	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/19/2022
3181	11166092	10720922	Pagaya AI Debt Grantor Trust 2022-2	7/15/2022
9133	11449121	10720922	Pagaya AI Debt Grantor Trust 2022-2	9/12/2022
1877	11365472	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/24/2022
2331	11315504	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/19/2022
4411	11192964	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/23/2022
4624	11311024	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/15/2022
6297	1910817	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/24/2022
7518	11369318	10720922	Pagaya AI Debt Grantor Trust 2022-2	8/24/2022
6013	10319333	10766193	Prosper Pass-Thru Trust I	4/25/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

0231	10760595	10766193	Prosper Pass-Thru Trust I	4/29/2022
8338	10809093	10766193	Prosper Pass-Thru Trust I	5/10/2022
8963	10832578	10766193	Prosper Pass-Thru Trust I	5/17/2022
2382	10757494	10766193	Prosper Pass-Thru Trust I	5/3/2022
0662	4290865	10766193	Prosper Pass-Thru Trust I	5/9/2022
4054	10746076	10766193	Prosper Pass-Thru Trust I	4/21/2022
6262	7520150	10766193	Prosper Pass-Thru Trust I	4/25/2022
6259	10756445	10766193	Prosper Pass-Thru Trust I	4/25/2022
1652	10747547	10766193	Prosper Pass-Thru Trust I	4/22/2022
2510	4713005	10766193	Prosper Pass-Thru Trust I	4/25/2022
8004	10806677	10766193	Prosper Pass-Thru Trust I	5/5/2022
6334	10756551	10766193	Prosper Pass-Thru Trust I	4/26/2022
2134	11026545	10815130	Loan Asset Issuer LLC	6/16/2022
9090	11425452	10815130	Loan Asset Issuer LLC	9/7/2022
9645	11429655	10815130	Loan Asset Issuer LLC	9/7/2022
7160	11127547	10815130	Loan Asset Issuer LLC	7/7/2022
6298	5866031	10815130	Loan Asset Issuer LLC	9/7/2022
2232	2195007	10815130	Loan Asset Issuer LLC	6/27/2022
4721	11026650	10815130	Loan Asset Issuer LLC	6/22/2022
3457	11000041	10815166	Loan Asset Issuer LLC	6/17/2022
9417	11636141	10815166	Loan Asset Issuer LLC	10/19/2022
5338	11038875	10815166	Loan Asset Issuer LLC	6/22/2022
0998	11034388	10815166	Loan Asset Issuer LLC	6/21/2022
7007	11078477	10815166	Loan Asset Issuer LLC	7/7/2022
8286	11022554	10815183	Loan Asset Issuer LLC	6/16/2022
9504	10913067	10972840	Prosper Pass-Thru Trust I	6/6/2022
0218	10935662	10972840	Prosper Pass-Thru Trust I	6/7/2022
0561	10900477	10972840	Prosper Pass-Thru Trust I	5/26/2022
2274	10642142	10972840	Prosper Pass-Thru Trust I	5/31/2022
2760	10920275	10972840	Prosper Pass-Thru Trust I	6/1/2022
9881	9377367	10972840	Prosper Pass-Thru Trust I	5/31/2022
1070	10969145	10972840	Prosper Pass-Thru Trust I	6/7/2022
1032	7534383	10972840	Prosper Pass-Thru Trust I	5/27/2022
6150	10926340	10972840	Prosper Pass-Thru Trust I	6/2/2022
2304	10842434	11023445	Theorem Main Fund Trust II	5/12/2022
9219	10633427	11023445	Theorem Main Fund Trust II	3/31/2022
0229	11616593	11023445	Theorem Main Fund Trust II	10/17/2022
0551	11362755	11023445	Theorem Main Fund Trust II	8/23/2022
1371	10441476	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/30/2022
8023	11443678	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/9/2022
4280	11375800	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/30/2022
5771	11347888	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/29/2022

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Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

0250	11401461	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/31/2022
7501	11439216	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/8/2022
3214	11531557	11086566	Pagaya AI Debt Grantor Trust 2022-3	10/3/2022
9074	11606397	11086566	Pagaya AI Debt Grantor Trust 2022-3	10/14/2022
5038	3576104	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/12/2022
1229	7680086	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/20/2022
4304	11491689	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/21/2022
5657	11459379	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/23/2022
8818	11505617	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/22/2022
4926	6572823	11086566	Pagaya AI Debt Grantor Trust 2022-3	7/12/2022
7376	3947909	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/5/2022
2771	10029817	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/3/2022
5857	11249872	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/10/2022
8066	11323872	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/30/2022
0322	11400474	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/31/2022
4350	11382393	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/31/2022
7675	11420532	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/13/2022
9973	11270571	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/15/2022
2180	4969881	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/2/2022
4541	11046505	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/4/2022
2056	11400657	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/2/2022
4847	7896648	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/31/2022
5982	8891773	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/2/2022
7421	11408522	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/2/2022
1498	11378199	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/1/2022
3261	6587526	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/14/2022
7980	11378407	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/6/2022
9174	5355480	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/7/2022
9185	4071620	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/6/2022
9057	11452626	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/21/2022
9633	11506975	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/22/2022
5761	6943232	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/29/2022
9159	11551003	11086566	Pagaya AI Debt Grantor Trust 2022-3	10/4/2022
5544	832348	11086566	Pagaya AI Debt Grantor Trust 2022-3	10/14/2022
4550	11377505	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/26/2022
6238	11367457	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/24/2022
0799	11388504	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/1/2022
6122	11396011	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/1/2022
3068	11426883	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/9/2022
1451	11325547	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/8/2022
1836	9196616	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/13/2022
3608	11449176	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/12/2022

Electronically Filed - BOONE - October 27, 2023 - 09:57 AM

4093	8145497	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/9/2022
0971	11489129	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/19/2022
1604	9325567	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/20/2022
7654	11501373	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/21/2022
3105	11515132	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/27/2022
5651	11520162	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/28/2022
6838	11470474	11086566	Pagaya AI Debt Grantor Trust 2022-3	10/5/2022
2878	11416058	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/8/2022
4046	11511563	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/27/2022
9543	10635126	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/7/2022
9629	10467565	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/7/2022
0305	10217351	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/7/2022
0890	11434301	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/8/2022
1431	11435385	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/13/2022
9084	11008264	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/7/2022
9167	6255955	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/6/2022
3932	11375515	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/25/2022
4171	11413904	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/9/2022
5317	11364911	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/29/2022
1195	11512821	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/29/2022
3836	10267955	11086566	Pagaya AI Debt Grantor Trust 2022-3	10/28/2022
1575	10313749	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/26/2022
0543	11464328	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/15/2022
7974	8684581	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/20/2022
5946	11517347	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/29/2022
0541	11532137	11086566	Pagaya AI Debt Grantor Trust 2022-3	10/4/2022
1501	9497615	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/7/2022
9354	11428329	11086566	Pagaya AI Debt Grantor Trust 2022-3	9/7/2022
5462	5998146	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/31/2022
8742	11372258	11086566	Pagaya AI Debt Grantor Trust 2022-3	8/25/2022
0163	11152200	11133928	Prosper Pass-Thru Trust I	7/12/2022
5476	11093893	11133928	Prosper Pass-Thru Trust I	7/1/2022
3635	11094125	11133928	Prosper Pass-Thru Trust I	7/7/2022
8580	11138956	11133928	Prosper Pass-Thru Trust I	7/14/2022
5542	11082687	11133928	Prosper Pass-Thru Trust I	7/1/2022
3285	11136445	11133928	Prosper Pass-Thru Trust I	7/11/2022
6252	11152858	11133928	Prosper Pass-Thru Trust I	7/12/2022
1643	11033203	11154284	Theorem Grantor Trust 2022-2	6/21/2022
4722	10277306	11154284	Theorem Grantor Trust 2022-2	12/17/2021
2695	10200622	11154284	Theorem Grantor Trust 2022-2	11/3/2021
5325	10685628	11154284	Theorem Grantor Trust 2022-2	4/13/2022
9136	10699548	11154284	Theorem Grantor Trust 2022-2	4/28/2022

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5477	7968510	11154284	Theorem Grantor Trust 2022-2	4/27/2022
0135	8516292	11154284	Theorem Grantor Trust 2022-2	4/6/2022
6540	10630882	11154284	Theorem Grantor Trust 2022-2	3/28/2022
4300	6506181	11154284	Theorem Grantor Trust 2022-2	3/14/2022
9871	9806349	11154284	Theorem Grantor Trust 2022-2	1/5/2022
8530	11118326	11154284	Theorem Grantor Trust 2022-2	7/6/2022
3314	11109143	11154284	Theorem Grantor Trust 2022-2	7/6/2022
1394	10215506	11154284	Theorem Grantor Trust 2022-2	6/7/2022
7815	10921191	11154284	Theorem Grantor Trust 2022-2	6/3/2022
1834	11000608	11154284	Theorem Grantor Trust 2022-2	6/16/2022
0813	10905582	11154284	Theorem Grantor Trust 2022-2	5/26/2022
9819	10961317	11154284	Theorem Grantor Trust 2022-2	6/6/2022
0538	11144241	11154284	Theorem Grantor Trust 2022-2	7/12/2022
6966	10192872	11154284	Theorem Grantor Trust 2022-2	10/29/2021
7767	10804465	11154284	Theorem Grantor Trust 2022-2	5/4/2022
0983	10808964	11154284	Theorem Grantor Trust 2022-2	5/9/2022
6727	10959425	11154284	Theorem Grantor Trust 2022-2	6/7/2022
3776	10901955	11154284	Theorem Grantor Trust 2022-2	5/24/2022
6289	10985576	11154284	Theorem Grantor Trust 2022-2	6/21/2022
0896	6579981	11154284	Theorem Grantor Trust 2022-2	6/7/2022
4453	10881342	11154284	Theorem Grantor Trust 2022-2	5/23/2022
6292	10943545	11154284	Theorem Grantor Trust 2022-2	6/6/2022
7663	10968269	11154284	Theorem Grantor Trust 2022-2	6/7/2022
6890	2516913	11154284	Theorem Grantor Trust 2022-2	4/12/2022
9547	10668915	11154284	Theorem Grantor Trust 2022-2	4/5/2022
0776	10570105	11154284	Theorem Grantor Trust 2022-2	5/9/2022
9500	10352437	11154284	Theorem Grantor Trust 2022-2	1/11/2022
6871	10411486	11154284	Theorem Grantor Trust 2022-2	1/26/2022
6862	10254454	11154284	Theorem Grantor Trust 2022-2	12/6/2021
9485	3069524	11154284	Theorem Grantor Trust 2022-2	11/19/2021
1075	10619792	11154284	Theorem Grantor Trust 2022-2	3/23/2022
0385	10539189	11154284	Theorem Grantor Trust 2022-2	3/2/2022
0354	10731311	11154284	Theorem Grantor Trust 2022-2	4/29/2022
7806	3848603	11154284	Theorem Grantor Trust 2022-2	5/5/2022
8362	10748091	11154284	Theorem Grantor Trust 2022-2	4/27/2022
0739	10360807	11154284	Theorem Grantor Trust 2022-2	1/12/2022
8840	8036325	11154284	Theorem Grantor Trust 2022-2	5/17/2022
3196	10742437	11154284	Theorem Grantor Trust 2022-2	4/20/2022
1767	10682382	11154284	Theorem Grantor Trust 2022-2	4/8/2022
1509	10523816	11154284	Theorem Grantor Trust 2022-2	2/24/2022
7000	9585326	11154284	Theorem Grantor Trust 2022-2	3/14/2022
9698	10792639	11154284	Theorem Grantor Trust 2022-2	5/17/2022

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7094	9693181	11154284	Theorem Grantor Trust 2022-2	3/1/2022
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2207	9800649	11154284	Theorem Grantor Trust 2022-2	5/10/2022
0915	10908628	11154284	Theorem Grantor Trust 2022-2	5/27/2022
8215	4885392	11154284	Theorem Grantor Trust 2022-2	5/25/2022
9901	3691163	11154284	Theorem Grantor Trust 2022-2	6/22/2022
0538	6879609	11154284	Theorem Grantor Trust 2022-2	7/12/2022
7487	10681459	11154284	Theorem Grantor Trust 2022-2	4/12/2022
3035	8207	11154284	Theorem Grantor Trust 2022-2	5/24/2022
3189	5113201	11154284	Theorem Grantor Trust 2022-2	6/1/2022
3629	10890124	11154284	Theorem Grantor Trust 2022-2	5/24/2022
8671	10508541	11154284	Theorem Grantor Trust 2022-2	2/22/2022
0833	10647836	11154284	Theorem Grantor Trust 2022-2	4/4/2022
1717	10620339	11154284	Theorem Grantor Trust 2022-2	3/24/2022
3463	10632176	11154284	Theorem Grantor Trust 2022-2	3/28/2022
9482	6221898	11154284	Theorem Grantor Trust 2022-2	1/11/2022
7173	2205700	11154284	Theorem Grantor Trust 2022-2	1/19/2022
1560	10450086	11154284	Theorem Grantor Trust 2022-2	2/3/2022
4091	8541730	11154284	Theorem Grantor Trust 2022-2	2/18/2022
2459	7437763	11154284	Theorem Grantor Trust 2022-2	2/23/2022
6801	10633953	11154284	Theorem Grantor Trust 2022-2	3/29/2022
9916	8190706	11154284	Theorem Grantor Trust 2022-2	3/17/2022
4784	45906	11154284	Theorem Grantor Trust 2022-2	2/22/2022
0308	10570518	11154284	Theorem Grantor Trust 2022-2	3/11/2022
8880	9673902	11154284	Theorem Grantor Trust 2022-2	12/21/2021
1339	8076388	11154284	Theorem Grantor Trust 2022-2	1/13/2022
6839	10839615	11258194	Prosper Pass-Thru Trust I	8/8/2022
3955	11264609	11258194	Prosper Pass-Thru Trust I	8/12/2022
6624	11239252	11258194	Prosper Pass-Thru Trust I	8/8/2022
3167	9236710	11258194	Prosper Pass-Thru Trust I	8/12/2022
3754	11293780	11258194	Prosper Pass-Thru Trust I	8/12/2022
3826	11270378	11258194	Prosper Pass-Thru Trust I	8/12/2022
5985	3771909	11258194	Prosper Pass-Thru Trust I	8/8/2022
2684	11229251	11258194	Prosper Pass-Thru Trust I	8/12/2022
9288	11245203	11258194	Prosper Pass-Thru Trust I	8/10/2022
0951	11371615	11434081	Prosper Pass-Thru Trust I	8/30/2022
7811	11392573	11434081	Prosper Pass-Thru Trust I	8/30/2022
2562	11348558	11434081	Prosper Pass-Thru Trust I	8/30/2022
9848	11400664	11434081	Prosper Pass-Thru Trust I	8/31/2022
7808	11392479	11434081	Prosper Pass-Thru Trust I	8/30/2022
6349	11319402	11507887	MPLI Capital Holdings III	8/16/2022
7389	11223035	11507887	MPLI Capital Holdings III	7/28/2022

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6928	10906796	11507887	MPLI Capital Holdings III	5/24/2022
9129	11353185	11507887	MPLI Capital Holdings III	8/25/2022
8308	10841867	11507887	MPLI Capital Holdings III	5/25/2022
8750	9870752	11507887	MPLI Capital Holdings III	5/17/2022
8842	10892666	11507887	MPLI Capital Holdings III	5/25/2022
1750	10866093	11507887	MPLI Capital Holdings III	5/18/2022
5044	10874359	11507887	MPLI Capital Holdings III	5/23/2022
6145	10900245	11507887	MPLI Capital Holdings III	5/24/2022
3675	10957778	11507887	MPLI Capital Holdings III	6/14/2022
3681	11010899	11507887	MPLI Capital Holdings III	6/14/2022
6748	10941466	11507887	MPLI Capital Holdings III	6/7/2022
7986	10949264	11507887	MPLI Capital Holdings III	6/3/2022
1069	5591578	11507887	MPLI Capital Holdings III	6/1/2022
3584	11149304	11507887	MPLI Capital Holdings III	7/20/2022
9039	4522131	11507887	MPLI Capital Holdings III	7/1/2022
0360	11147612	11507887	MPLI Capital Holdings III	7/20/2022
0521	11171111	11507887	MPLI Capital Holdings III	7/15/2022
4405	11011133	11507887	MPLI Capital Holdings III	6/21/2022
6187	9937408	11507887	MPLI Capital Holdings III	6/23/2021
1727	9945309	11507887	MPLI Capital Holdings III	6/28/2021
7526	10019063	11507887	MPLI Capital Holdings III	8/3/2021
0426	9208597	11507887	MPLI Capital Holdings III	2/13/2020
5519	9281479	11507887	MPLI Capital Holdings III	3/25/2020
0399	1391167	11507887	MPLI Capital Holdings III	10/7/2019
3085	2791751	11507887	MPLI Capital Holdings III	12/4/2020
1975	10324530	11507887	MPLI Capital Holdings III	1/14/2022
4246	10387797	11507887	MPLI Capital Holdings III	1/19/2022
2333	9103637	11507887	MPLI Capital Holdings III	12/3/2021
2759	9897033	11507887	MPLI Capital Holdings III	5/26/2021
4550	1415021	11507887	MPLI Capital Holdings III	3/24/2020
2373	9729323	11507887	MPLI Capital Holdings III	2/8/2021
4976	10324942	11507887	MPLI Capital Holdings III	1/3/2022
5609	10292381	11507887	MPLI Capital Holdings III	12/21/2021
7640	10778597	11507887	MPLI Capital Holdings III	4/29/2022
1426	10939622	11507887	MPLI Capital Holdings III	6/1/2022
1927	10913272	11507887	MPLI Capital Holdings III	6/1/2022
6654	10872689	11507887	MPLI Capital Holdings III	5/17/2022
2659	10885232	11507887	MPLI Capital Holdings III	5/19/2022
3524	10807697	11507887	MPLI Capital Holdings III	5/25/2022
7127	11286948	11507887	MPLI Capital Holdings III	8/16/2022
3596	11469756	11507887	MPLI Capital Holdings III	9/14/2022
3963	9236710	11507887	MPLI Capital Holdings III	2/25/2020

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6757	9476650	11507887	MPLI Capital Holdings III	9/3/2020
1235	8878053	11507887	MPLI Capital Holdings III	4/4/2022
5965	11295795	11507887	MPLI Capital Holdings III	8/10/2022
0054	10072374	11507887	MPLI Capital Holdings III	7/21/2022
3019	5219157	11507887	MPLI Capital Holdings III	8/23/2019
6263	8838949	11507887	MPLI Capital Holdings III	8/13/2019
1913	8074342	11507887	MPLI Capital Holdings III	11/26/2019
4610	11274520	11507887	MPLI Capital Holdings III	8/15/2022
4791	9141501	11507887	MPLI Capital Holdings III	8/17/2022
4192	11358312	11507887	MPLI Capital Holdings III	8/23/2022
8540	9840414	11507887	MPLI Capital Holdings III	7/8/2022
5380	11243696	11507887	MPLI Capital Holdings III	7/29/2022
1680	11137086	11507887	MPLI Capital Holdings III	8/5/2022
1772	11253461	11507887	MPLI Capital Holdings III	8/2/2022
1278	11385858	11507887	MPLI Capital Holdings III	8/30/2022
8642	10015341	11507887	MPLI Capital Holdings III	8/4/2021
7924	10055633	11507887	MPLI Capital Holdings III	8/19/2021
4850	10112824	11507887	MPLI Capital Holdings III	9/22/2021
7128	4597705	11507887	MPLI Capital Holdings III	6/16/2021
4841	5426289	11507887	MPLI Capital Holdings III	11/12/2021
0216	10908818	11507887	MPLI Capital Holdings III	5/27/2022
0778	10135374	11507887	MPLI Capital Holdings III	10/4/2021
7739	11416649	11507887	MPLI Capital Holdings III	9/14/2022
5554	11077516	11507887	MPLI Capital Holdings III	8/15/2022
9096	11206639	11507887	MPLI Capital Holdings III	7/28/2022
0618	11164312	11507887	MPLI Capital Holdings III	7/21/2022
0827	10614708	11507887	MPLI Capital Holdings III	7/29/2022
4584	9091328	11507887	MPLI Capital Holdings III	6/1/2022
0522	11086953	11507887	MPLI Capital Holdings III	8/15/2022
8880	9427615	11507887	MPLI Capital Holdings III	7/29/2022
9066	11240945	11507887	MPLI Capital Holdings III	7/29/2022
3593	2116640	11507887	MPLI Capital Holdings III	8/2/2022
3685	9251271	11507887	MPLI Capital Holdings III	7/28/2022
8394	11228576	11507887	MPLI Capital Holdings III	7/28/2022
6535	10158786	11507887	MPLI Capital Holdings III	10/13/2021
9537	8023350	11507887	MPLI Capital Holdings III	10/13/2021
1844	10000074	11507887	MPLI Capital Holdings III	7/22/2021
3563	1170023	11507887	MPLI Capital Holdings III	8/26/2020
6477	10549435	11507887	MPLI Capital Holdings III	3/7/2022
2878	10869847	11507887	MPLI Capital Holdings III	5/20/2022
8702	10867035	11507887	MPLI Capital Holdings III	5/17/2022
8750	10166625	11507887	MPLI Capital Holdings III	5/17/2022

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9694	10810110	11507887	MPLI Capital Holdings III	5/10/2022
6922	10802052	11507887	MPLI Capital Holdings III	5/6/2022
2125	10542623	11507887	MPLI Capital Holdings III	3/4/2022
4856	10954350	11507887	MPLI Capital Holdings III	6/10/2022
2588	10975312	11507887	MPLI Capital Holdings III	6/8/2022
7807	9978857	11507887	MPLI Capital Holdings III	6/22/2022
5230	10553449	11507887	MPLI Capital Holdings III	6/22/2022
7503	10067375	11507887	MPLI Capital Holdings III	6/28/2022
1546	10037605	11507887	MPLI Capital Holdings III	6/28/2022
3329	11393001	11507887	MPLI Capital Holdings III	8/30/2022
6963	11236381	11507887	MPLI Capital Holdings III	7/28/2022
0287	11241894	11507887	MPLI Capital Holdings III	7/29/2022
7275	11094168	11507887	MPLI Capital Holdings III	6/30/2022
9024	11197472	11507887	MPLI Capital Holdings III	7/29/2022
1288	11690410	11507887	MPLI Capital Holdings III	11/1/2022
5466	11690889	11507887	MPLI Capital Holdings III	11/1/2022
3436	10161823	11507887	MPLI Capital Holdings III	5/20/2022
4294	1528849	11507887	MPLI Capital Holdings III	5/4/2022
0598	10933198	11507887	MPLI Capital Holdings III	6/1/2022
1144	10914817	11507887	MPLI Capital Holdings III	6/1/2022
7390	10909318	11507887	MPLI Capital Holdings III	5/24/2022
0905	10873682	11507887	MPLI Capital Holdings III	5/20/2022
0200	10286129	11507887	MPLI Capital Holdings III	5/9/2022
7788	10148124	11507887	MPLI Capital Holdings III	10/8/2021
4737	6254509	11507887	MPLI Capital Holdings III	10/5/2021
4966	8636481	11507887	MPLI Capital Holdings III	9/15/2021
5624	10912370	11507887	MPLI Capital Holdings III	5/25/2022
6568	10960185	11507887	MPLI Capital Holdings III	6/6/2022
8654	11069564	11507887	MPLI Capital Holdings III	6/27/2022
1648	11084559	11507887	MPLI Capital Holdings III	6/28/2022
9161	8620697	11507887	MPLI Capital Holdings III	5/17/2022
0614	10816565	11507887	MPLI Capital Holdings III	5/9/2022
4123	10872730	11507887	MPLI Capital Holdings III	5/23/2022
5663	10871541	11507887	MPLI Capital Holdings III	5/17/2022
0121	10789135	11507887	MPLI Capital Holdings III	5/3/2022
1813	10924327	11507887	MPLI Capital Holdings III	6/1/2022
6332	10502794	11507887	MPLI Capital Holdings III	5/26/2022
3822	10914200	11507887	MPLI Capital Holdings III	6/1/2022
5607	10241947	11507887	MPLI Capital Holdings III	6/1/2022
7473	6993016	11507887	MPLI Capital Holdings III	6/17/2021
9057	6888398	11507887	MPLI Capital Holdings III	6/22/2021
5261	9954986	11507887	MPLI Capital Holdings III	7/6/2021

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0137	9831607	11507887	MPLI Capital Holdings III	4/21/2021
6096	10085179	11507887	MPLI Capital Holdings III	6/1/2022
9944	9832693	11507887	MPLI Capital Holdings III	6/15/2022
1519	11084398	11507887	MPLI Capital Holdings III	6/28/2022
8242	6897023	11507887	MPLI Capital Holdings III	7/6/2022
3129	9478114	11507887	MPLI Capital Holdings III	2/9/2021
6850	9639623	11507887	MPLI Capital Holdings III	12/11/2020
1034	9755115	11507887	MPLI Capital Holdings III	2/24/2021
5965	9794094	11507887	MPLI Capital Holdings III	3/23/2021
2397	10610558	11507887	MPLI Capital Holdings III	3/22/2022
7721	11131170	11507887	MPLI Capital Holdings III	7/8/2022
9592	11031183	11507887	MPLI Capital Holdings III	6/23/2022
0418	6882747	11507887	MPLI Capital Holdings III	6/28/2022
5720	11131737	11507887	MPLI Capital Holdings III	7/8/2022
9613	10015508	11507887	MPLI Capital Holdings III	7/30/2021
8433	11599797	11593747	PML Trust II	10/18/2022
1392	11675319	11593747	PML Trust II	10/27/2022
4569	11533037	11593804	P2ML Trust II	10/13/2022
4943	11448182	11654849	Theorem Grantor Trust 2022-3	9/13/2022
4864	11551196	11654849	Theorem Grantor Trust 2022-3	10/4/2022
1681	10872355	11654849	Theorem Grantor Trust 2022-3	5/19/2022
2526	2366462	11654849	Theorem Grantor Trust 2022-3	9/13/2022
5493	10369881	11654849	Theorem Grantor Trust 2022-3	1/14/2022
4076	10763641	11654849	Theorem Grantor Trust 2022-3	8/15/2022
1830	8131364	11654849	Theorem Grantor Trust 2022-3	7/21/2022
6340	11273130	11654849	Theorem Grantor Trust 2022-3	8/16/2022
1791	11319986	11654849	Theorem Grantor Trust 2022-3	8/16/2022
2626	11302303	11654849	Theorem Grantor Trust 2022-3	8/11/2022
5258	11011445	11654849	Theorem Grantor Trust 2022-3	6/22/2022
4726	9921946	11654849	Theorem Grantor Trust 2022-3	7/29/2022
2319	11389637	11654849	Theorem Grantor Trust 2022-3	8/30/2022
8370	11242385	11654849	Theorem Grantor Trust 2022-3	7/29/2022
9334	10230932	11654849	Theorem Grantor Trust 2022-3	8/17/2022
7998	11351932	11654849	Theorem Grantor Trust 2022-3	8/24/2022
3664	11141417	11654849	Theorem Grantor Trust 2022-3	7/14/2022
2208	11130160	11654849	Theorem Grantor Trust 2022-3	7/8/2022
5873	11131935	11654849	Theorem Grantor Trust 2022-3	7/8/2022
5762	11084842	11654849	Theorem Grantor Trust 2022-3	7/7/2022
5912	10884637	11654849	Theorem Grantor Trust 2022-3	6/23/2022
6320	8793207	11654849	Theorem Grantor Trust 2022-3	6/23/2022
2432	11257853	11654849	Theorem Grantor Trust 2022-3	8/2/2022
4226	8204284	11654849	Theorem Grantor Trust 2022-3	7/20/2022

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[redacted]	9797	7752048	11654849	Theorem Grantor Trust 2022-3	6/28/2022
	4248	11058025	11654849	Theorem Grantor Trust 2022-3	6/28/2022
	5931	11147876	11654849	Theorem Grantor Trust 2022-3	7/12/2022
	5233	11013901	11654849	Theorem Grantor Trust 2022-3	6/22/2022
	2398	11159955	11654849	Theorem Grantor Trust 2022-3	7/14/2022
	2682	10283157	11654849	Theorem Grantor Trust 2022-3	8/5/2022
	1640	5729485	11654849	Theorem Grantor Trust 2022-3	8/1/2022
	3153	11097760	11654849	Theorem Grantor Trust 2022-3	7/26/2022
	0545	11362843	11654849	Theorem Grantor Trust 2022-3	8/23/2022
	8875	4696718	11654849	Theorem Grantor Trust 2022-3	8/2/2022
	1823	4817842	11654849	Theorem Grantor Trust 2022-3	8/2/2022
	9730	11274517	11654849	Theorem Grantor Trust 2022-3	8/15/2022
	6546	10801918	11654849	Theorem Grantor Trust 2022-3	7/12/2022
	7663	8941546	11654849	Theorem Grantor Trust 2022-3	8/25/2022
	4564	11641057	11711917	Pagaya AI Debt Grantor Trust 2022-5	10/20/2022
	0009	11670118	11711917	Pagaya AI Debt Grantor Trust 2022-5	10/26/2022
	7971	11489151	11711917	Pagaya AI Debt Grantor Trust 2022-5	9/20/2022
	1169	3442592	11711917	Pagaya AI Debt Grantor Trust 2022-5	9/23/2022
	9377	11669122	11711917	Pagaya AI Debt Grantor Trust 2022-5	10/28/2022
	0012	11503664	11711917	Pagaya AI Debt Grantor Trust 2022-5	9/23/2022
	0487	11528026	11711917	Pagaya AI Debt Grantor Trust 2022-5	9/28/2022
	9510	7195958	11781685	Prosper Pass-Thru Trust I	10/25/2022

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ARC_FF_04242023_FINAL
4/24/2023

	A	B	C	D	E	F	G	H	I	J
1	UserID	LoanID	LoanOrginationState	FirstName	LastName	MiddleName	Suffix	Email	SSN	DateofBirth
	11089637	[redacted]8466	MO	NICOLE	SMITH-MCGRUDER			[redacted]		

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4/24/2023

	K	L	M	N	O	P	Q	R
1	StrAdd1	StrAdd2	City	STATE	Zip	HomePhone	MobilePhone	WorkPhone
	2909 ROCK QUARRY RD	NULL	COLUMBIA	MO	65201	[redacted]		

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ARC_FF_04242023_FINAL
4/24/2023

	S	T	U	V	W	X	Y
1	EmployerName	LoanOriginationDate	LoanAmount	LoanTerm	LoanTermEndDate	SpectrumChargeOffDate	ChargeOffPrinNew
	MU Health Care	6/29/2022	2000	36 months	6/29/2025	3/29/2023	1832.2

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4/24/2023

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1	ChargeOffBalanceNew	PrinBalance	IntBalance	LFBal	NSFBal	InterestRate	TotalBal	TotalPaid	NumPaymentsMadeEver	LastPaymentDate	LastpaymentAmount
	2044.73	1832.2	152.53	60	0	0.1999	2044.73	297.28	4	10/29/2022	74.32

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4/24/2023

	AK	AL	AM	AN	AO	AP	AQ	AR	AS
1	totalnsfs	LastNSFDate	LastNSFAmount	ProsperCreditGrade	ProsperRatingType	ProsperRatingCode	MonthlyPmtAmt	OrigCreditScore	#ofpaymentspostchoff
	0	NULL	NULL	0	1	N/A	74.32	[redacted]	NULL

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ARC_FF_04242023_FINAL
4/24/2023

	AT	AU	AV	AW	AX	AY	AZ
1	Totalofpaymentspostchoff	LoanPurpose	loantitle	Settlement	Extension	InvestorSeller	PartorWhole
	NULL	PERSONAL	Vacation	N	N	PAID_Grantor_2022_2	Whole

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4/24/2023

	BA	BB	BC	BD
1	POA_Firm	POA_Contact	POA_Phone	LenderID
	NULL	NULL	NULL	10720922

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4/24/2023

	BE
1	Investor_Name_Legal
	Pagaya AI Debt Grantor Trust 2022-2

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EXHIBIT 3

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IN THE CIRCUIT COURT OF BOONE COUNTY
CIRCUIT DIVISION
STATE OF MISSOURI

Absolute Resolutions Investments, LLC
Plaintiff, Cause No.
vs.
Nicole Smith-McGruder Division No.:
Defendant(s).

VERIFICATION

I, the undersigned attorney, of lawful age, state that my office accessed the Defense Manpower Data Center website and conducted a search of Defendant's first name, last name, and social security number, and found no records of Defendant as an active Servicemember in Military Service of the Armed Forces of the United States of America, as those terms are defined in the Servicemembers Civil Relief Act, 50 U.S.C. § 3931.

/s/ Ferdinand Hernandez 10/25/2023

Under penalty of perjury provided by law pursuant to Section 509.030 of the Missouri Revised Statutes the above signed certifies that the statements set forth in this instrument are true and correct to the best of my information, knowledge and belief. Date

Blitt and Gaines, P.C.
Attorney for Plaintiff
707 North Second Street, Suite 306
St. Louis, MO 63102
(888) 920-0620 TTY: 711
(847) 499-7599 F
pleadings2@blittandgaines.com
23055502

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Status Report
Pursuant to Servicemembers Civil Relief Act

Last Name: SMITH-MCGRUDER
First Name: NICOLE
Middle Name:
Status As Of: Oct-25-2023
Certificate ID: LVJ7Y6MM3V2DQWJ

On Active Duty On Active Duty Status Date			
Active Duty Start Date	Active Duty End Date	Status	Service Component
NA	NA	No	NA
This response reflects the individuals' active duty status based on the Active Duty Status Date			

Left Active Duty Within 367 Days of Active Duty Status Date			
Active Duty Start Date	Active Duty End Date	Status	Service Component
NA	NA	No	NA
This response reflects where the individual left active duty status within 367 days preceding the Active Duty Status Date			

The Member or His/Her Unit Was Notified of a Future Call-Up to Active Duty on Active Duty Status Date			
Order Notification Start Date	Order Notification End Date	Status	Service Component
NA	NA	No	NA
This response reflects whether the individual or his/her unit has received early notification to report for active duty			

Upon searching the data banks of the Department of Defense Manpower Data Center, based on the information that you provided, the above is the status of the individual on the active duty status date as to all branches of the Uniformed Services (Army, Navy, Marine Corps, Air Force, Space Force, NOAA, Public Health, and Coast Guard). This status includes information on a Servicemember or his/her unit receiving notification of future orders to report for Active Duty.

Sam Yousefzadeh

Sam Yousefzadeh, Director
Department of Defense - Manpower Data Center
4800 Mark Center Drive, Suite 04E25
Alexandria, VA 22350

The Defense Manpower Data Center (DMDC) is an organization of the Department of Defense (DoD) that maintains the Defense Enrollment and Eligibility Reporting System (DEERS) database which is the official source of data on eligibility for military medical care and other eligibility systems.

The DoD strongly supports the enforcement of the Servicemembers Civil Relief Act (50 USC App. § 3901 et seq, as amended) (SCRA) (formerly known as the Soldiers' and Sailors' Civil Relief Act of 1940). DMDC has issued hundreds of thousands of "does not possess any information indicating that the individual is currently on active duty" responses, and has experienced only a small error rate. In the event the individual referenced above, or any family member, friend, or representative asserts in any manner that the individual was on active duty for the active duty status date, or is otherwise entitled to the protections of the SCRA, you are strongly encouraged to obtain further verification of the person's status by contacting that person's Service. Service contact information can be found on the SCRA website's FAQ page (Q35) via this URL: https://scra.dmdc.osd.mil/scra/#/faqs. If you have evidence the person was on active duty for the active duty status date and you fail to obtain this additional Service verification, punitive provisions of the SCRA may be invoked against you. See 50 USC App. § 3921(c).

This response reflects the following information: (1) The individual's Active Duty status on the Active Duty Status Date (2) Whether the individual left Active Duty status within 367 days preceding the Active Duty Status Date (3) Whether the individual or his/her unit received early notification to report for active duty on the Active Duty Status Date.

More information on "Active Duty Status"

Active duty status as reported in this certificate is defined in accordance with 10 USC § 101(d) (1). Prior to 2010 only some of the active duty periods less than 30 consecutive days in length were available. In the case of a member of the National Guard, this includes service under a call to active service authorized by the President or the Secretary of Defense under 32 USC § 502(f) for purposes of responding to a national emergency declared by the President and supported by Federal funds. All Active Guard Reserve (AGR) members must be assigned against an authorized mobilization position in the unit they support. This includes Navy Training and Administration of the Reserves (TARs), Marine Corps Active Reserve (ARs) and Coast Guard Reserve Program Administrator (RPAs). Active Duty status also applies to a Uniformed Service member who is an active duty commissioned officer of the U.S. Public Health Service or the National Oceanic and Atmospheric Administration (NOAA Commissioned Corps).

Coverage Under the SCRA is Broader in Some Cases

Coverage under the SCRA is broader in some cases and includes some categories of persons on active duty for purposes of the SCRA who would not be reported as on Active Duty under this certificate. SCRA protections are for Title 10 and Title 14 active duty records for all the Uniformed Services periods. Title 32 periods of Active Duty are not covered by SCRA, as defined in accordance with 10 USC § 101(d)(1).

Many times orders are amended to extend the period of active duty, which would extend SCRA protections. Persons seeking to rely on this website certification should check to make sure the orders on which SCRA protections are based have not been amended to extend the inclusive dates of service. Furthermore, some protections of the SCRA may extend to persons who have received orders to report for active duty or to be inducted, but who have not actually begun active duty or actually reported for induction. The Last Date on Active Duty entry is important because a number of protections of the SCRA extend beyond the last dates of active duty.

Those who could rely on this certificate are urged to seek qualified legal counsel to ensure that all rights guaranteed to Service members under the SCRA are protected

WARNING: This certificate was provided based on a last name, SSN/date of birth, and active duty status date provided by the requester. Providing erroneous information will cause an erroneous certificate to be provided.

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