

Active Entity as of Date ▼All ▼Pre/Post ▼All ▼

AUM Report

9/28/2020

Earliest Timestamp Trigger Date

Active Entity as of Date	Advance	Active Entity Basis	Timestamped CV	Timestamped CV Capped 3x	Uncut Application Fees (Capitalized)	Back End Shipping	Back End Wire/ACH	CMF
25 Plaza Street	\$65,778.00	94,152.11	7,513,733.99	197,334.00				
Adam Avrck	\$55,245.00	81,841.19	154,837.37	137,241.62	3,600.00	95.00	0.00	200.00
Adam Avrck II	\$51,240.00	75,716.99	118,675.08	118,675.08	8,650.00	350.00	0.00	
Adam Avrck III	\$55,750.00	75,000.00	86,362.38	86,362.38	7,985.00	350.00	100.00	
Adam Avrck IV	\$39,500.00	48,530.12	52,887.46	52,887.46	4,200.00	125.00	125.00	
ASP II	\$12,150.00	18,225.00	719,573.12	36,450.00				
ASP IV	\$47,474.25	70,234.88	1,820,001.82	142,422.75	1,200.00			
ASP IX	\$100,650.35	154,046.21	2,356,891.28	300,225.00	3,112.50	105.00	0.00	
ASP VI	\$50,724.86	80,686.68	2,481,909.11	149,094.42	1,250.00			
ASP VIII	\$32,637.92	49,942.87	1,218,380.66	97,913.76	400.00	0.00	0.00	
ASP X	\$20,905.00	36,256.70	540,800.03	61,515.00	310.00	35.00	4.00	
ASP XI	\$42,925.00	61,008.43	838,255.24	128,802.00	1,737.50	35.00	0.00	
ASPVII	\$22,350.00	34,378.66	974,563.96	67,050.00	1,650.00	0.00	0.00	
AVC	\$6,000.00	11,422.50	266,867.68	18,000.00				
BAMCG LLC	\$59,243.83	86,781.64	1,093,934.39	170,066.88	2,400.00	70.00	0.00	
BRMS, LLC	\$81,520.00	117,288.20	223,762.49	196,490.20	9,685.00	470.00	25.00	500.00
Concorde II, LLC	\$272,816.30	424,925.59	2,041,480.75	803,823.96	21,645.00	350.00	106.00	
Concorde III, LLC	\$737,266.89	1,134,290.25	4,563,265.84	2,160,319.24	44,602.50	210.00	268.00	
Concorde, LLC	\$105,511.17	152,991.19	1,818,933.43	315,783.51	4,800.00	210.00	0.00	
CSP	\$8,555.00	17,656.84	648,719.04	25,665.00				
Golden Pear, II	\$17,935,715.54	17,935,715.54	34,653,812.76	29,946,096.03	419,345.00	7,159.00	3,915.00	8,735.00
GP II	\$16,618,699.83	16,618,699.83	72,290,045.19	38,804,011.50	257,396.50	6,180.00	905.00	5,375.00
GP SEC1	\$1,493,580.00	1,849,340.35	19,708,730.61	4,459,570.50	45,021.70	200.00	0.00	
GP SEC2	\$895,123.21	1,097,458.10	12,690,196.41	2,670,465.00	19,648.50	355.00	16.00	
GP SEC3	\$1,274,151.47	1,584,207.39	14,814,643.15	3,791,475.70	28,590.82	1,095.00	31.00	
GP SEC4	\$2,034,247.39	2,526,126.52	12,543,667.58	5,962,447.99	68,145.00	697.50	57.00	
GP SPV 1	\$2,812,421.31	3,502,235.61	25,751,900.23	8,386,376.54	60,220.25	367.50	155.00	
GP SPV 2	\$970,539.04	1,215,472.98	8,996,159.64	2,876,850.68	15,495.00	280.00	35.00	
Total	\$303,821,080.13	321,623,981.05	1,010,937,618.70	616,821,640.16	9,014,638.06	189,549.06	107,632.00	515,440.00

Current Owner Entity

All

Natural Settlement Date

3/24/2009 9/2/2022

Settlement Overview



GOLDEN PEAR
FUNDING

Natural Settlement Loss Status	Advance	Current Owner Entity Basis	Natural Settlement Amount	Natural Settlement Amount Due	Natural Settlement DOF	Natural Settlement LOP	IRR Natural Basis
DISCOUNTED	\$310,014,565.86	\$342,107,014.40	\$563,486,542.28	\$919,010,567.01	\$355,524,024.73	\$0.00	26.92%
FULL PAYMENT	\$196,987,883.47	\$206,691,833.14	\$316,871,071.19	\$315,202,184.68	(\$1,666,136.51)	\$0.00	51.42%
SOME LOSS	\$13,733,516.33	\$14,902,361.72	\$8,551,394.70	\$46,814,098.03	\$33,080,581.70	\$5,182,121.63	-16.32%
WRITE-OFF	\$27,236,619.34	\$30,771,703.16	\$0.00	\$150,053,210.30	\$122,816,590.96	\$27,236,619.34	N/A
Total	\$547,972,585.00	\$594,472,912.42	\$888,909,008.17	\$1,431,080,060.02	\$509,755,060.88	\$32,418,740.97	26.80%

Date Funded Year	0-1 Year	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5-6 Years	6-7 Years	7-8 Years	8-9 Years	9-10 Years	Greater Than 10 years	Total
2008	40.02%	36.27%	25.44%	25.08%	22.27%	-8.89%					N/A	28.42%
2009	50.57%	35.62%	27.55%	22.30%	20.19%	29.68%	14.57%	23.13%	-4.89%		N/A	31.40%
2010	60.72%	42.44%	31.75%	30.30%	23.63%	22.41%	12.97%	9.02%	2.43%	1.29%	-3.00%	32.60%
2011	67.13%	35.93%	29.69%	26.66%	20.20%	16.59%	9.27%	5.64%	-1.01%	5.95%	7.41%	26.61%
2012	61.77%	37.62%	31.17%	27.25%	20.49%	19.21%	10.23%	9.98%	-7.85%	7.57%	-3.22%	27.10%
2013	58.02%	36.54%	31.01%	23.18%	20.15%	15.74%	13.53%	6.49%	8.29%	-12.91%		25.80%
2014	61.90%	38.91%	29.26%	24.22%	19.22%	12.96%	11.40%	9.26%	2.04%			24.47%
Total	60.71%	36.37%	28.29%	23.86%	18.53%	15.48%	12.43%	9.15%	2.69%	5.28%	5.15%	26.80%

QNSD	LOP%	DOF%
2022Q3	4.53%	42.78%
2022Q2	5.87%	42.44%
2022Q1	4.74%	38.09%
2021Q4	4.65%	41.53%
2021Q3	7.05%	38.93%
2021Q2	10.12%	43.55%
2021Q1	10.83%	44.64%
2020Q4	11.09%	45.34%
2020Q3	7.39%	47.39%
2020Q2	9.44%	38.47%
2020Q1	7.93%	35.79%
2019Q4	8.51%	34.38%
2019Q3	7.65%	34.70%
2019Q2	8.01%	33.19%
2019Q1	6.23%	39.74%
2018Q4	9.30%	37.62%
2018Q3	8.73%	32.69%
2018Q2	7.42%	38.05%
2018Q1	7.13%	34.55%
Total	5.92%	34.32%

Date Funded Year	0-1 Year	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5-6 Years	6-7 Years	7-8 Years	8-9 Years	9-10 Years	Greater Than 10 years	Total
2008	1.26	1.89	1.75	1.21	2.43	1.50				0.00		1.51
2009	1.32	1.66	1.96	1.76	2.05	1.95	1.90	3.85	0.85	0.00	0.00	1.59
2010	1.38	1.71	2.08	2.41	2.44	2.49	1.82	1.19	0.51	1.28	0.80	1.78
2011	1.38	1.71	2.02	2.23	2.24	1.95	1.65	1.14	0.91	1.15	1.74	1.72
2012	1.36	1.69	2.02	2.27	2.04	2.62	1.85	1.39	0.73	1.39	0.71	1.76
2013	1.33	1.64	2.04	2.05	2.15	2.09	2.01	1.63	1.78	0.28		1.71
2014	1.36	1.67	1.85	2.01	2.01	1.82	1.76	2.01	1.85			1.69
2015	1.36	1.66	1.78	1.88	1.88	1.54	1.88	1.88				1.67
Total	1.38	1.58	1.81	1.97	1.98	1.97	1.96	1.69	1.10	1.17	1.33	1.61

Current Owner Entity

GP SEC4

Natural Settled Status

All

Securitization Distribution Date

All

Natural Settlement Date

3/16/2020

9/2/2022

Combined Name	Entity	Advance	Owner Entity Date	Entity Basis	Settlement Date	Settlement Amount	Amt Due	LOP	DOF Capped	IRR Entity Basis	Entity Prior To Se
Veronica Martinez	GP SEC4	\$99,489.28	4/13/2018	\$123,996.60	3/31/2021	\$0.00	\$266,769.27	\$99,489.28	\$166,766.24	N/A	GP3
Trisi Senior	GP SEC4	\$59,000.00	4/13/2018	\$73,601.69	2/1/2021	\$14,813.96	\$225,124.64	\$44,186.04	\$118,000.00	-43.50%	GP3
Kissairy Polanco	GP SEC4	\$47,800.00	4/13/2018	\$59,750.00	8/2/2021	\$21,666.67	\$234,442.40	\$26,133.33	\$95,600.00	-26.42%	GP3
Kisha Sanders	GP SEC4	\$27,165.00	4/13/2018	\$33,956.25	3/25/2020	\$4,658.96	\$88,077.74	\$22,506.04	\$53,694.34	-63.88%	GP3
Perry Spencer	GP SEC4	\$22,200.00	4/13/2018	\$27,750.00	6/30/2021	\$0.00	\$88,060.56	\$22,200.00	\$44,400.00	N/A	GP3
Amantino Ramos	GP SEC4	\$36,500.00	4/13/2018	\$45,625.00	7/9/2020	\$18,000.00	\$115,595.50	\$18,500.00	\$73,000.00	-33.97%	GP3
Randy Chacon	GP SEC4	\$18,000.00	4/13/2018	\$22,046.80	11/30/2021	\$0.00	\$32,556.60	\$18,000.00	\$14,556.60	N/A	GP3
Charles Taylor #3	GP SEC4	\$9,644.97	4/13/2018	\$12,056.21	6/30/2021	\$0.00	\$69,898.84	\$9,644.97	\$19,289.94	N/A	GP3
Jose Aracena	GP SEC4	\$9,600.00	4/13/2018	\$11,750.01	9/30/2020	\$0.00	\$28,942.62	\$9,600.00	\$17,446.84	N/A	GP3
Adam Rangel	GP SEC4	\$8,050.00	4/13/2018	\$10,062.50	5/31/2021	\$0.00	\$46,549.68	\$8,050.00	\$16,100.00	N/A	GP3
Orenetta Nunn	GP SEC4	\$7,500.00	4/13/2018	\$9,375.00	1/31/2021	\$0.00	\$33,096.84	\$7,500.00	\$15,000.00	N/A	GP3
John Cespuglio	GP SEC4	\$6,500.00	4/13/2018	\$7,943.33	2/28/2022	\$0.00	\$35,183.53	\$6,500.00	\$13,000.00	N/A	GP3
Stephanie Brown	GP SEC4	\$5,643.69	4/13/2018	\$7,054.61	8/31/2021	\$0.00	\$18,045.00	\$5,643.69	\$11,287.38	N/A	GP3
Jera Davis	GP SEC4	\$5,500.00	4/13/2018	\$6,875.00	7/30/2021	\$0.00	\$19,671.57	\$5,500.00	\$11,000.00	N/A	GP3
Nicholas Vignola	GP SEC4	\$5,500.00	4/13/2018	\$6,875.00	11/30/2021	\$0.00	\$15,980.00	\$5,500.00	\$10,320.00	N/A	GP3
Charley Spencer	GP SEC4	\$5,000.00	4/13/2018	\$6,250.00	12/31/2020	\$0.00	\$18,848.05	\$5,000.00	\$10,000.00	N/A	GP3
Karl Palmer	GP SEC4	\$4,150.00	4/13/2018	\$5,161.63	8/31/2021	\$0.00	\$25,811.02	\$4,150.00	\$8,300.00	N/A	GP3
Efrain Guerrero-Leon	GP SEC4	\$4,000.00	4/13/2018	\$5,000.00	5/31/2021	\$0.00	\$16,313.77	\$4,000.00	\$8,000.00	N/A	GP3
Ernest Olton	GP SEC4	\$4,000.00	4/13/2018	\$5,000.00	8/31/2022	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	N/A	GP3
Shane Jeter	GP SEC4	\$3,450.00	4/13/2018	\$4,312.50	8/31/2021	\$0.00	\$21,672.38	\$3,450.00	\$6,900.00	N/A	GP3
Rolanda Richardson	GP SEC4	\$2,950.00	4/13/2018	\$3,687.50	4/30/2020	\$0.00	\$12,190.29	\$2,950.00	\$5,900.00	N/A	GP3
Shemeika Hudson	GP SEC4	\$2,500.00	4/13/2018	\$3,125.00	2/28/2022	\$0.00	\$6,625.00	\$2,500.00	\$4,125.00	N/A	GP3
Curtis Knight	GP SEC4	\$2,000.00	4/13/2018	\$2,500.00	4/30/2021	\$0.00	\$8,291.73	\$2,000.00	\$4,000.00	N/A	GP3
Dennis Bent	GP SEC4	\$2,000.00	4/13/2018	\$2,500.00	9/30/2021	\$0.00	\$12,886.28	\$2,000.00	\$4,000.00	N/A	GP3
Karen Walker-Richards	GP SEC4	\$54,000.00	4/13/2018	\$67,500.00	5/5/2022	\$52,000.00	\$471,667.33	\$2,000.00	\$108,000.00	-6.22%	GP3
Damacia Burden #2	GP SEC4	\$3,000.00	4/13/2018	\$3,750.00	2/1/2021	\$1,003.95	\$16,660.06	\$1,996.05	\$6,000.00	-37.45%	GP3
Jackeline Hernandez	GP SEC4	\$1,750.00	4/13/2018	\$2,187.50	5/30/2020	\$0.00	\$5,542.25	\$1,750.00	\$3,500.00	N/A	GP3
Leah Cadette	GP SEC4	\$3,750.00	4/13/2018	\$4,661.63	7/25/2022	\$2,205.87	\$32,871.07	\$1,544.13	\$7,500.00	-16.02%	GP3
Cristofer Valencia	GP SEC4	\$1,500.00	4/13/2018	\$1,875.00	12/31/2020	\$0.00	\$5,631.03	\$1,500.00	\$3,000.00	N/A	GP3
Total		\$3,139,420.63		\$3,890,852.36		\$5,907,827.99	\$11,769,330.33	\$366,221.52	\$2,335,120.17	14.27%	

Natural Settlement Date



6/19/2007

9/2/2022

Wells Fargo MCA Daily Report



MCA	Natural Settlement Amount
	\$136,116,407.56
Agency	\$693,993,065.77
PEAR 2020	\$48,410,201.95
PEAR 2021	\$25,633,855.33
Synovous	\$15,061,743.66
Total	\$919,215,274.27

Current Owner Entity	Natural Settlement Amount
Adam Avrick IV	\$1,585.12
Adam Avrick II	\$2,066.99
J&M Robbins II	\$4,598.30
Myles Lewis IRA	\$4,686.89
HBFL III, LLC	\$7,780.00
MAVAN	\$8,557.84
MK	\$9,000.00
Lawsuit Portfolio	\$11,627.63
Jordan Cohen	\$13,522.50
MJB CAPITAL SERVICES, LLC	\$13,522.50
WDYWTFM III, LLC	\$13,633.49
PS Finance, LLC	\$14,145.66
Marc Tell	\$27,051.10
Marcus Hawran	\$28,584.40
HBFL II, LLC	\$29,807.69
Step Change Management	\$33,806.25
Adam Avrick	\$40,209.88
Ross Adler	\$40,338.44
JMFM9	\$41,595.76
Lewis Harb One	\$48,035.94
WDYWTFM II, LLC	\$50,970.30
CONCORD CAPITAL VENTURES, LLC	\$54,090.00
Marni Lisa	\$54,090.00
JL ROTH IRA	\$54,950.07
Total	\$919,215,274.27

\$919,215,274.27
Natural Settlement Amount