



February 5, 2026

Representative Ashley Carrick
Chair of the House State Affairs Committee
120 4th Street, Room 406
Juneau, Alaska 99801-1182

Re: Response to Questions HB 124

Dear Chair Carrick:

The following information is provided in response to questions from the committee.

LOAN PARTICIPATION PROGRAM

The Alaska Industrial Development and Export Authority's (AIDEA) Loan Participation Program (LPP) is a loan financing program that assists Alaskan lending institutions by providing up to 90% of the funding for new loan financings. AIDEA's participation funding and lower interest rates help Alaskan businesses to meet loan financing requirements and get funding for their business needs. The business enterprise being financed must be located in Alaska, and the loan request must be sponsored and originated by a financial institution eligible to participate in AIDEA's credit programs. This feature of the LPP ensures that AIDEA's lending program provides support but does not compete against Alaskan lending institutions. The Loan Participation Program provides the benefit of long-term fixed or variable rate financing on the portion of the loan purchased by AIDEA, which may reduce the business enterprise's debt service. AIDEA can purchase up to 90% of participating financing up to a maximum of \$25 million.

Through the LPP, AIDEA provides permanent financing, both taxable and tax-exempt, to borrowers through a qualified originator for the purpose of developing, acquiring, or enhancing Alaska business enterprises. Since 1992, AIDEA has invested \$1.23 billion to fund 819 LPP loans. These loans have generated approximately 11,737 construction jobs and 10,248 permanent jobs.¹

During fiscal year 2025, AIDEA provided \$34.7 million in participation funding for six new LPP loans, which supported 158 new construction jobs and 250 new permanent jobs.² At the end of fiscal year, there were 231 LPP loans with an outstanding balance of \$370.7 million.³

The outstanding balance of LPP loans through December 31, 2025, is \$346.6 million, as shown on the attached **Exhibit A**. This exhibit provides the balances and a graphical representation of

¹ AIDEA Annual Report 2025.

² Id.

³ AIDEA Financial Statements, year ending June 30, 2025.

the balance distribution across Alaskan regions. AIDEA loan information system has seven regions: 1) Anchorage, 2) Matsu, 3) Southeast, 4) Gulf coast, 5) Interior, 6) Northern, and 7) Southwest. The color-coded map of Alaska shown on this exhibit provides a visual representation of these regions.

The attached **Exhibit B** provides a table that shows these balances by region and industry. The industry list is closely aligned with the NAICS⁴ code structure used to classify business establishments.

The attached **Exhibit C** provides a detailed list of the outstanding LPP loans as of January 31, 2026. Please note, the balances shown on Exhibit(s) A and B are reported as of December 31, 2025, whereas the balance shown on Exhibit C reflects the current outstanding LPP loan balance and is reported through January 31, 2026.

Sincerely,



Randy Ruaro
Executive Director
AIDEA

cc: House State Affairs Committee
Stuart Relay, Legislative Assistant, Representative Ashley Carrick

Enclosure: Exhibit A—LPP by Region
Exhibit B—LPP by Industry
Exhibit C—LPP January 2026

⁴ North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.

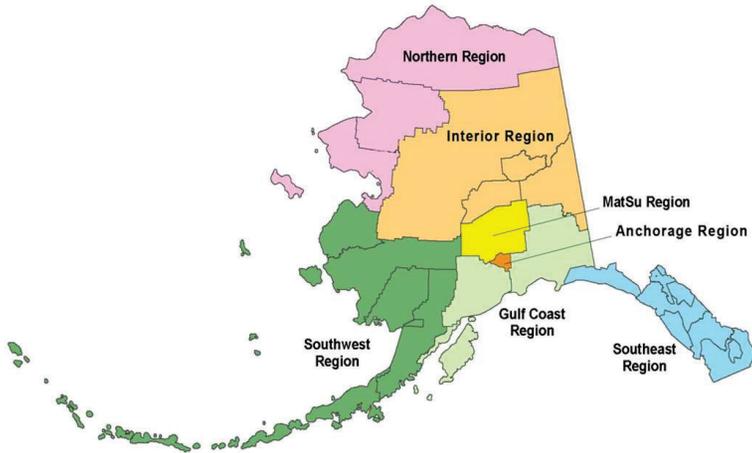


REGIONAL DIVERSITY OF PARTICIPATION LOANS

OUTSTANDING BALANCES AS OF 12/31/2025

REGION	LOAN PARTICIPATIONS CURRENT MONTH END BALANCE	LOAN PARTICIPATIONS PREVIOUS MONTH END BALANCE	MONTH OVER MONTH PERCENTAGE CHANGE	CURRENT MONTH % OF TOTAL	
ANCHORAGE	\$145,155,153	\$148,541,853	-2.28%	41.88%	<div style="width: 41.88%;"></div>
MATSU	\$79,183,111	\$79,497,787	-0.40%	22.85%	<div style="width: 22.85%;"></div>
SOUTHEAST	\$53,116,584	\$53,275,808	-0.30%	15.32%	<div style="width: 15.32%;"></div>
GULFCOAST	\$33,060,600	\$33,189,801	-0.39%	9.54%	<div style="width: 9.54%;"></div>
INTERIOR	\$26,032,540	\$26,110,482	-0.30%	7.51%	<div style="width: 7.51%;"></div>
NORTHERN	\$8,299,836	\$8,420,334	-1.43%	2.39%	<div style="width: 2.39%;"></div>
SOUTHWEST	\$1,759,756	\$1,775,040	-0.86%	0.51%	<div style="width: 0.51%;"></div>
STATEWIDE TOTALS	\$346,607,579	\$350,877,203	-1.23%		

* New Loans include Pending Commitments and Anticipated Fundings.
 (Does not include OREO, PPF Loans, or Assumptions; Does not include Outstanding Balance to be Funded on Development Project Loans)





REPAYMENT INDUSTRY RISK OF PARTICIPATION LOANS BY REGION

OUTSTANDING BALANCES AS OF 12/31/2025

INDUSTRY	ANCHORAGE	GULFCOAST	INTERIOR	MATSU	NORTHERN	SOUTHEAST	SOUTHWEST	TOTAL	% OF TOTAL	HIGHEST CONCENTRATION
Advertising				\$383,218				\$383,218	0.11%	MATSU
Automotive	\$5,034,244		\$3,556,575	\$5,068,889				\$13,659,708	3.87%	MATSU
Aviation	\$297,687	\$976,353						\$1,274,041	0.36%	GULFCOAST
Commercial Fishing		\$3,657,030				\$2,816,167		\$6,473,197	1.84%	GULFCOAST
Construction & Development	\$3,065,982			\$2,149,681				\$5,215,662	1.48%	ANCHORAGE
Education		\$882,698						\$882,698	0.25%	GULFCOAST
Fuel Distribution & Storage				\$1,401,971				\$1,401,971	0.40%	MATSU
Government	\$12,229,862	\$2,088,591		\$4,537,731		\$4,695,631	\$923,358	\$24,475,173	6.94%	ANCHORAGE
Grocery	\$3,283,200			\$1,978,866		\$4,108,256	\$836,398	\$10,206,721	2.89%	SOUTHEAST
Healthcare	\$14,416,012		\$4,946,524	\$16,424,142				\$35,786,678	10.15%	MATSU
Hotel	\$39,765,138	\$22,844,685	\$4,917,657			\$362,111		\$67,889,591	19.25%	ANCHORAGE
Industrial	\$911,527		\$3,566,941	\$649,812		\$952,299		\$6,080,579	1.72%	INTERIOR
Legal	\$7,539,218							\$7,539,218	2.14%	ANCHORAGE
Mining			\$2,265,594					\$2,265,594	0.64%	INTERIOR
Oil & Gas	\$1,141,759				\$8,299,836			\$9,441,595	2.68%	NORTHERN
Real Estate-Day Care				\$1,014,802				\$1,014,802	0.29%	MATSU
Real Estate-Home Repair	\$215,045			\$1,132,292				\$1,347,338	0.38%	MATSU
Real Estate-Other	\$1,302,475		\$4,832,772	\$1,937,679		\$1,794,617		\$9,867,542	2.80%	INTERIOR
Real Estate-RE Services	\$9,011,057			\$917,861				\$9,928,918	2.82%	ANCHORAGE
Real Estate-Variou	\$15,039,075			\$6,623,898		\$946,497		\$22,609,470	6.41%	ANCHORAGE
Recreation	\$14,022,578			\$9,047,141				\$23,069,719	6.54%	ANCHORAGE
Restaurant	\$5,509,585		\$72,075	\$6,368,924		\$520,276		\$12,470,860	3.54%	MATSU
Retail	\$10,678,016	\$2,144,896		\$15,612,728				\$28,435,640	8.06%	MATSU
Storage				\$3,933,479		\$2,927,064		\$6,860,543	1.95%	MATSU
Tourism		\$466,347				\$33,993,665		\$34,460,012	9.77%	SOUTHEAST
Utilities	\$1,692,691		\$1,874,401	\$6,002,727				\$9,569,819	2.71%	MATSU
Total	\$145,155,153	\$33,060,600	\$26,032,540	\$85,185,839	\$8,299,836	\$53,116,584	\$1,759,756	\$352,610,306	100%	
Percentage of Total Portfolio (Rounded)	41%	9%	7%	24%	2%	15%	0%	100%		

* Includes actual expenses, encumbrances, and commitments

(Does not include OREO, PPF Loans, or Assumptions; Does not include Outstanding Balance to be Funded on Development Project Loans)

TOP 5 INDUSTRIES	
<i>*\$500 Million Allocation</i>	
Hotel	13.58%
Healthcare	7.16%
Tourism	6.89%
Retail	5.69%
Government	4.90%
Total	38.21%

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

No.	Payment Period	Status	Amortized	Last Payment	Interest Paid to Date	Missed Pmnts		Total Past Due		Interest Accrual (\$)
	Payment Amount	Interest Rate	In Workout			Additional Due	Missed Amount	Next Payment Date	Balance (\$)	
Investor: KEY BANK										
0600146	Prin. Effective(Monthly)	Current	No	1/1/26			0	0.00		
	32,471.60	3.84000	No		01/01/26	0.00	0.00	2/1/26	2,261,955.33	7,479.53
0603532	Prin. Effective(Monthly)	Current	No	1/1/26			0	0.00		
	6,065.86	6.19000	No		01/01/26	0.00	0.00	2/1/26	266,285.37	1,419.37
0606245	Prin. Effective(Monthly)	Current	No	1/8/26			0	0.00		
	2,265.80	5.83000	No		01/08/26	0.00	0.00	2/1/26	111,651.12	433.95
0609957	Prin. Effective(Monthly)	Current	No	1/1/26			0	0.00		
	12,231.58	5.81000	No		01/01/26	0.00	0.00	2/1/26	828,350.71	4,144.28
	53,034.84	No. of Loans	4			0.00	0.00	0.00	3,468,242.53	13,477.13
	53,034.84	No. of Loans	4			0.00	0.00	0.00	3,468,242.53	13,477.13

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

No.	Payment Period	Status	Amortized	Last Payment	Interest Paid to Date	Missed Pmnts		Total Past Due		Interest Accrual (\$)
	Payment Amount	Interest Rate	In Workout			Additional Due	Missed Amount	Next Payment Date	Balance (\$)	
Investor: FIRST BANK										
1215022	Monthly	Current	No	1/1/26			0	0.00		
	9,131.76	3.98000	No		01/01/26	0.00	0.00	2/1/26	1,235,279.55	4,175.58
1216004	Monthly	Current	No	1/1/26			0	0.00		
	8,999.60	3.84000	No		01/01/26	0.00	0.00	2/1/26	940,584.69	3,067.59
1216006	Monthly	Current	No	1/1/26			0	0.00		
	20,999.25	3.96000	No		01/01/26	0.00	0.00	2/1/26	2,915,911.70	9,807.05
1216021	Monthly	Current	No	1/1/26			0	0.00		
	2,822.19	3.84000	No		01/01/26	0.00	0.00	2/1/26	398,681.78	1,300.25
1219013	Monthly	Current	No	1/1/26			0	0.00		
	7,930.39	3.38000	No		01/01/26	0.00	0.00	2/1/26	1,282,145.06	3,680.63
1220013	Prin. Effective(Monthly)	Current	No	1/1/26			0	0.00		
	4,021.56	3.82000	No		01/01/26	0.00	0.00	2/1/26	651,399.16	2,113.39
1220026	Monthly	Current	No	1/1/26			0	0.00		
	6,791.00	3.50000	No		01/01/26	0.00	0.00	2/1/26	649,077.30	1,929.45
1224005	Monthly	Current	No	1/1/26			0	0.00		
	16,888.44	5.95000	No		01/01/26	0.00	0.00	2/1/26	2,514,517.15	12,706.92
1224010	Monthly	Current	No	1/1/26			0	0.00		
	6,511.13	5.59000	No		01/01/26	0.00	0.00	2/1/26	950,306.92	4,511.74
	84,095.32	No. of Loans	9			0.00	0.00	0.00	11,537,903.31	43,292.60
	84,095.32	No. of Loans	9			0.00	0.00	0.00	11,537,903.31	43,292.60

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

No.	Payment Period	Status	Amortized	Missed Pmnts			Total Past Due			
	Payment Amount	Interest Rate	In Workout	Last Payment	Interest Paid to Date	Additional Due	Missed Amount	Next Payment Date	Balance (\$)	Interest Accrual (\$)
Investor: FIRST NATIONAL BANK ALASKA										
1400811	Monthly	Current	No	12/29/25			0	0.00		
		1,793.75	4.12000	No		12/29/25	0.00	0.00	2/1/26	27,751.54
1400837	Monthly	Current	No	12/29/25			0	0.00		
		4,640.09	4.12000	No		12/29/25	0.00	0.00	2/1/26	71,500.37
1400886	Monthly	Current	No	12/29/25			0	0.00		
		7,186.68	4.12000	No		12/29/25	0.00	0.00	2/1/26	110,742.27
1401070	Monthly	Current	No	12/23/25			0	0.00		
		6,211.84	3.65000	No		12/23/25	0.00	0.00	2/1/26	490,385.48
1401088	Monthly	Current	No	12/23/25			0	0.00		
		6,854.50	3.65000	No		12/23/25	0.00	0.00	2/1/26	541,114.23
1401207	Monthly	Current	No	1/1/26			0	0.00		
		3,377.71	3.84000	No		01/01/26	0.00	0.00	2/1/26	300,651.49
1402206	Monthly	Current	No	1/1/26			0	0.00		
		3,798.77	4.06000	No		01/01/26	0.00	0.00	2/1/26	122,745.81
1402315	Monthly	Current	No	1/1/26			0	0.00		
		15,699.26	3.50000	No		01/01/26	0.00	0.00	2/1/26	1,661,416.15
1402808	Monthly	Current	No	1/1/26			0	0.00		
		6,505.00	3.84000	No		01/01/26	0.00	0.00	2/1/26	615,835.48
1403009	Monthly	Current	No	12/23/25			0	0.00		
		5,903.80	3.65000	No		12/23/25	0.00	0.00	2/1/26	394,917.12
1403248	Monthly	Current	No	1/1/26			0	0.00		
		7,742.34	3.65000	No		01/01/26	0.00	0.00	2/1/26	358,616.75
1403825	Monthly	Current	No	1/2/26			0	0.00		
		5,832.96	4.08000	No		01/01/26	0.00	0.00	2/1/26	396,774.89
1403871	Monthly	Current	No	1/7/26			0	0.00		
		6,000.00	5.79000	No		01/07/26	0.00	0.00	2/1/26	363,470.00
1404020	Monthly	Current	No	1/1/26			0	0.00		
		8,657.95	6.10000	No		01/01/26	0.00	0.00	2/1/26	429,763.39

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

1404074	Monthly	Current	No	12/23/25			0	0.00		
		5,527.97	3.65000	No		12/23/25	0.00	0.00	2/1/26	444,624.85
1404591	Monthly	Current	No	1/12/26			0	0.00		
		7,064.02	3.84000	No		01/12/26	0.00	0.00	2/1/26	193,911.14
1404702	Monthly	Current	No	12/29/25			0	0.00		
		12,441.54	4.20000	No		12/29/25	0.00	0.00	2/1/26	757,778.84
1406103	Monthly	Current	No	1/1/26			0	0.00		
		24,671.94	4.27000	No		01/01/26	0.00	0.00	2/1/26	967,322.43
1407192	Monthly		No	12/12/25			0	0.00		
		8,214.09	4.03000	No		12/12/25	0.00	0.00	2/1/26	0.00
1409717	Monthly	Current	No	1/1/26			0	0.00		
		6,882.07	4.04000	No		01/01/26	0.00	0.00	2/1/26	239,532.31
1412248	Monthly	Current	No	1/1/26			0	0.00		
		3,132.87	3.98000	No		01/01/26	0.00	0.00	2/1/26	105,452.08
1413002	Monthly	Current	No	12/23/25			0	0.00		
		5,338.24	3.65000	No		12/23/25	0.00	0.00	2/1/26	641,204.11
1413006	Monthly	Current	No	12/29/25			0	0.00		
		9,196.24	3.38000	No		12/29/25	0.00	0.00	2/1/26	1,177,660.96
1413008	Monthly	Current	No	1/1/26			0	0.00		
		10,986.44	4.18000	No		01/01/26	0.00	0.00	2/1/26	1,303,622.96
1413011	Monthly	Current	No	1/1/26			0	0.00		
		4,016.40	4.20000	No		01/01/26	0.00	0.00	2/1/26	497,115.16
1413012	Monthly	Current	No	12/23/25			0	0.00		
		5,564.37	3.65000	No		12/23/25	0.00	0.00	2/1/26	392,971.22
1414011	Monthly	Current	No	1/1/26			0	0.00		
		4,371.64	4.20000	No		01/01/26	0.00	0.00	2/1/26	564,182.50
1415001	Monthly	Current	No	1/1/26			0	0.00		
		18,507.13	3.99000	No		01/01/26	0.00	0.00	2/1/26	2,485,177.73
1415005	Monthly	Current	No	1/1/26			0	0.00		
		16,005.65	4.20000	No		01/01/26	0.00	0.00	2/1/26	2,126,050.30
1415006	Monthly	Current	No	1/7/26			0	0.00		
		9,094.24	3.84000	No		01/07/26	0.00	0.00	2/1/26	713,945.07

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

1415010	Monthly	Current	No	1/9/26			0	0.00			
		4,673.44	3.59000	No		01/09/26	0.00	0.00	2/1/26	639,829.14	1,447.42
1415016	Monthly	Current	No	12/9/25			0	0.00			
		2,532.37	3.98000	No		12/09/25	0.00	0.00	2/1/26	352,321.15	2,074.54
1415017	Monthly	Current	No	1/1/26			0	0.00			
		13,581.20	4.30000	No		01/01/26	0.00	0.00	2/1/26	1,798,894.64	6,569.66
1415021	Monthly	Current	No	12/24/25			0	0.00			
		3,138.18	4.15000	No		12/24/25	0.00	0.00	2/1/26	421,274.60	1,868.04
1416003	Monthly	Current	No	1/1/26			0	0.00			
		5,926.43	3.98000	No		01/01/26	0.00	0.00	2/1/26	749,422.78	2,533.25
1416005	Monthly		No	12/10/25			0	0.00			
		3,373.87	3.98000	No		12/10/25	0.00	0.00	2/1/26	0.00	0.00
1416012	Monthly	Current	No	12/23/25			0	0.00			
		5,514.33	3.65000	No		12/23/25	0.00	0.00	2/1/26	781,271.45	3,125.09
1416014	Monthly	Current	No	1/1/26			0	0.00			
		12,763.85	3.96000	No		01/01/26	0.00	0.00	2/1/26	1,812,628.64	6,096.39
1416015	Monthly	Current	No	1/1/26			0	0.00			
		3,466.35	3.84000	No		01/01/26	0.00	0.00	2/1/26	494,132.99	1,611.55
1416020	Monthly	Current	No	1/1/26			0	0.00			
		6,998.86	3.84000	No		01/01/26	0.00	0.00	2/1/26	987,524.43	3,220.68
1416024	Monthly	Current	No	1/1/26			0	0.00			
		12,603.38	4.31000	No		01/01/26	0.00	0.00	2/1/26	1,782,376.76	6,524.48
1416029	Monthly	Current	No	1/1/26			0	0.00			
		3,334.12	4.31000	No		01/01/26	0.00	0.00	2/1/26	427,497.14	1,564.87
1416033	Monthly	Current	No	1/1/26			0	0.00			
		43,032.30	3.55000	No		01/01/26	0.00	0.00	2/1/26	6,259,935.34	18,874.13
1416034	Monthly	Current	No	12/30/25			0	0.00			
		3,354.41	3.48000	No		12/30/25	0.00	0.00	2/1/26	383,170.38	1,205.57
1416035	Monthly	Current	No	1/1/26			0	0.00			
		5,206.88	4.31000	No		01/01/26	0.00	0.00	2/1/26	384,642.18	1,408.00
1416041	Monthly	Current	No	1/7/26			0	0.00			
		8,512.40	3.94000	No		01/07/26	0.00	0.00	2/1/26	1,184,800.79	3,197.34

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

1416043	Monthly	Current	No	12/31/25			0	0.00			
		5,000.04	4.07000	No		12/31/25	0.00	0.00	2/1/26	707,204.60	2,523.46
1416049	Monthly	Current	No	1/7/26			0	0.00			
		5,351.30	4.01000	No		01/07/26	0.00	0.00	2/1/26	779,200.91	2,140.13
1417002	Monthly	Current	No	1/6/26			0	0.00			
		1,695.71	4.01000	No		01/06/26	0.00	0.00	2/1/26	241,972.19	691.18
1417006	Monthly	Current	No	1/5/26			0	0.00			
		5,600.81	4.33000	No		01/05/26	0.00	0.00	2/1/26	807,295.97	2,585.78
1417007	Monthly	Current	No	1/1/26			0	0.00			
		1,216.68	4.16000	No		01/01/26	0.00	0.00	2/1/26	173,964.30	614.64
1417012	Monthly	Current	No	1/1/26			0	0.00			
		7,616.52	3.97000	No		01/01/26	0.00	0.00	2/1/26	818,789.98	2,760.78
1418003	Monthly	Current	No	1/1/26			0	0.00			
		4,564.95	3.68000	No		01/01/26	0.00	0.00	2/1/26	698,601.63	2,183.47
1418004	Monthly	Current	No	1/1/26			0	0.00			
		7,922.48	3.68000	No		01/01/26	0.00	0.00	2/1/26	1,186,208.05	3,707.47
1418005	Monthly	Current	No	1/1/26			0	0.00			
		3,208.11	3.70000	No		01/01/26	0.00	0.00	2/1/26	380,726.48	1,196.42
1418009	Monthly	Current	No	1/2/26			0	0.00			
		42,228.13	3.75000	No		01/02/26	0.00	0.00	2/1/26	6,742,275.05	20,780.98
1418013	Monthly	Current	No	12/29/25			0	0.00			
		4,103.34	3.87000	No		12/29/25	0.00	0.00	2/1/26	612,157.89	2,206.79
1418016	Monthly	Current	No	1/1/26			0	0.00			
		3,415.73	3.85000	No		01/01/26	0.00	0.00	2/1/26	508,577.83	1,662.98
1418017	Monthly	Current	No	1/1/26			0	0.00			
		12,678.96	3.88000	No		01/01/26	0.00	0.00	2/1/26	1,885,481.32	6,213.31
1418018	Monthly	Current	No	1/1/26			0	0.00			
		9,005.90	3.86000	No		01/01/26	0.00	0.00	2/1/26	1,350,215.14	4,426.49
1418019	Monthly	Current	No	1/1/26			0	0.00			
		6,714.35	3.86000	No		01/01/26	0.00	0.00	2/1/26	1,011,414.13	3,315.78
1418025	Monthly	Current	No	1/1/26			0	0.00			
		7,281.60	3.75000	No		01/01/26	0.00	0.00	2/1/26	1,102,688.78	3,511.99

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

1418026	Monthly	Current	No	1/1/26			0	0.00			
		6,582.51	4.05000	No		01/01/26	0.00	0.00	2/1/26	797,080.24	2,741.74
1418029	Monthly	Current	No	1/1/26			0	0.00			
		5,128.05	3.90000	No		01/01/26	0.00	0.00	2/1/26	431,181.30	1,428.21
1418030	Monthly	Current	No	1/7/26			0	0.00			
		5,541.47	3.98000	No		01/07/26	0.00	0.00	2/1/26	837,405.32	2,282.79
1418033	Monthly	Current	No	1/1/26			0	0.00			
		5,782.83	4.14000	No		01/01/26	0.00	0.00	2/1/26	847,821.84	2,981.08
1418036	Monthly	Current	No	1/1/26			0	0.00			
		4,181.45	3.97000	No		01/01/26	0.00	0.00	2/1/26	252,624.40	851.79
1418037	Monthly	Current	No	1/1/26			0	0.00			
		4,241.61	4.05000	No		01/01/26	0.00	0.00	2/1/26	647,805.61	2,228.27
1418040	Monthly	Current	No	1/1/26			0	0.00			
		3,776.39	4.10000	No		01/01/26	0.00	0.00	2/1/26	294,947.70	1,027.06
1418042	Monthly	Current	No	1/1/26			0	0.00			
		13,148.91	4.23000	No		01/01/26	0.00	0.00	2/1/26	1,859,119.49	6,679.08
1418046	Monthly	Current	No	1/2/26			0	0.00			
		13,109.65	3.52000	No		01/02/26	0.00	0.00	2/1/26	1,597,664.09	4,622.28
1418049	Monthly	Current	No	12/23/25			0	0.00			
		6,029.89	3.65000	No		12/23/25	0.00	0.00	2/1/26	939,613.58	3,758.45
1419002	Monthly	Current	No	1/1/26			0	0.00			
		5,659.53	4.20000	No		01/01/26	0.00	0.00	2/1/26	880,187.61	3,139.74
1419003	Monthly	Current	No	1/1/26			0	0.00			
		12,921.20	4.04000	No		01/01/26	0.00	0.00	2/1/26	2,236,036.36	7,672.36
1419004	Monthly	Current	No	1/1/26			0	0.00			
		3,598.58	3.74000	No		01/01/26	0.00	0.00	2/1/26	241,090.78	765.81
1419009	Monthly	Current	No	1/1/26			0	0.00			
		4,704.36	3.70000	No		01/01/26	0.00	0.00	2/1/26	269,016.36	845.37
1419017	Monthly	Current	No	1/1/26			0	0.00			
		2,562.25	4.39000	No		01/01/26	0.00	0.00	2/1/26	382,084.55	1,424.60
1419032	Monthly	Current	No	1/5/26			0	0.00			
		3,467.55	3.67000	No		01/05/26	0.00	0.00	2/1/26	306,230.24	831.35

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

1420001	Monthly	Current	No	1/2/26			0	0.00			
		39,111.98	3.41000	No		01/02/26	0.00	0.00	2/1/26	6,816,780.77	19,105.66
1420002	Monthly	Current	No	1/1/26			0	0.00			
		6,975.72	3.38000	No		01/01/26	0.00	0.00	2/1/26	1,007,052.50	2,890.93
1420003	Monthly	Current	No	1/1/26			0	0.00			
		11,402.63	3.38000	No		01/01/26	0.00	0.00	2/1/26	1,619,518.52	4,649.13
1420004	Monthly	Current	No	1/1/26			0	0.00			
		3,209.25	3.38000	No		01/01/26	0.00	0.00	2/1/26	463,303.26	1,330.00
1420005	Monthly	Current	No	12/31/25			0	0.00			
		1,423.23	3.38000	No		12/31/25	0.00	0.00	2/1/26	240,638.83	713.08
1420006	Monthly	Current	No	12/29/25			0	0.00			
		8,345.50	3.38000	No		12/29/25	0.00	0.00	2/1/26	1,401,971.00	4,414.10
1420008	Monthly	Current	No	1/2/26			0	0.00			
		7,992.72	3.38000	No		01/02/26	0.00	0.00	2/1/26	1,336,294.42	3,712.34
1420009	Monthly	Current	No	1/1/26			0	0.00			
		32,862.51	3.82000	No		01/01/26	0.00	0.00	2/1/26	5,428,665.90	17,612.67
1420025	Monthly	Current	No	1/1/26			0	0.00			
		9,925.49	3.50000	No		01/01/26	0.00	0.00	2/1/26	1,691,167.54	5,027.17
1420033	Monthly	Current	No	1/1/26			0	0.00			
		14,903.78	3.50000	No		01/01/26	0.00	0.00	2/1/26	2,605,860.43	7,746.19
1421003	Monthly	Current	No	1/1/26			0	0.00			
		4,397.38	3.50000	No		01/01/26	0.00	0.00	2/1/26	762,381.76	2,266.26
1421006	Monthly	Current	No	1/1/26			0	0.00			
		13,701.82	3.50000	No		01/01/26	0.00	0.00	2/1/26	1,971,046.98	5,859.14
1421007	Monthly	Current	No	1/1/26			0	0.00			
		10,949.44	3.50000	No		01/01/26	0.00	0.00	2/1/26	1,682,725.14	5,002.07
1421013	Monthly	Current	No	1/1/26			0	0.00			
		7,213.45	3.50000	No		01/01/26	0.00	0.00	2/1/26	1,249,958.19	3,715.63
1421015	Monthly	Current	No	1/1/26			0	0.00			
		1,147.00	3.50000	No		01/01/26	0.00	0.00	2/1/26	2,279.76	6.78
1421016	Monthly	Current	No	1/1/26			0	0.00			
		6,808.29	3.55000	No		01/01/26	0.00	0.00	2/1/26	1,180,507.84	3,559.31

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

1421017	Monthly	Current	No	1/2/26			0	0.00			
		6,792.51	3.55000	No		01/02/26	0.00	0.00	2/1/26	1,031,576.68	3,009.94
1421018	Monthly	Current	No	1/1/26			0	0.00			
		5,592.41	3.55000	No		01/01/26	0.00	0.00	2/1/26	795,624.05	2,398.86
1421023	Monthly	Current	No	1/1/26			0	0.00			
		4,900.90	3.55000	No		01/01/26	0.00	0.00	2/1/26	820,966.50	2,475.27
1421024	Monthly	Current	No	1/1/26			0	0.00			
		3,182.62	3.55000	No		01/01/26	0.00	0.00	2/1/26	533,376.42	1,608.17
1421025	Monthly	Current	No	1/1/26			0	0.00			
		3,746.63	3.55000	No		01/01/26	0.00	0.00	2/1/26	659,262.66	1,987.72
1421027	Monthly	Current	No	1/1/26			0	0.00			
		3,765.54	3.55000	No		01/01/26	0.00	0.00	2/1/26	664,557.79	2,003.69
1422005	Monthly	Current	No	1/1/26			0	0.00			
		8,832.71	3.55000	No		01/01/26	0.00	0.00	2/1/26	1,570,825.85	4,736.15
1422006	Monthly	Current	No	1/1/26			0	0.00			
		3,562.73	3.55000	No		01/01/26	0.00	0.00	2/1/26	391,088.50	1,179.16
1422007	Monthly	Current	No	1/1/26			0	0.00			
		12,038.47	4.02000	No		01/01/26	0.00	0.00	2/1/26	1,695,896.13	5,790.21
1422008	Monthly	Current	No	1/1/26			0	0.00			
		9,828.34	4.19000	No		01/01/26	0.00	0.00	2/1/26	1,659,871.08	5,906.87
1422010	Monthly	Current	No	1/2/26			0	0.00			
		2,003.22	4.52000	No		01/02/26	0.00	0.00	2/1/26	328,684.24	1,221.08
1423006	Monthly	Current	No	1/2/26			0	0.00			
		7,262.83	5.55000	No		01/02/26	0.00	0.00	2/1/26	1,112,113.85	5,073.07
1423009	Monthly	Current	No	1/1/26			0	0.00			
		9,828.61	5.57000	No		01/01/26	0.00	0.00	2/1/26	1,521,838.82	7,199.34
1423010	Monthly	Current	No	1/1/26			0	0.00			
		4,800.18	5.71000	No		01/01/26	0.00	0.00	2/1/26	732,060.22	3,550.19
1424002	Monthly	Current	No	1/1/26			0	0.00			
		19,160.18	5.91000	No		01/01/26	0.00	0.00	2/1/26	2,880,679.80	14,459.43
1424003	Monthly	Current	No	1/1/26			0	0.00			
		7,101.30	5.89000	No		01/01/26	0.00	0.00	2/1/26	1,071,807.39	5,361.68

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

900,042.08	No. of Loans	110	0.00	0.00	0.00	115,713,025.58	385,696.01
900,042.08	No. of Loans	110	0.00	0.00	0.00	115,713,025.58	385,696.01

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

No.	Payment Period	Status	Amortized	Last Payment	Interest Paid to Date	Missed Pmnts		Total Past Due		Interest Accrual (\$)
	Payment Amount	Interest Rate	In Workout			Additional Due	Missed Amount	Next Payment Date	Balance (\$)	
Investor: WELLS FARGO NA										
1802626	Prin. Effective(Monthly)	Current	No	1/2/26			0	0.00		
	6,801.23	5.53000	No		01/02/26	0.00	0.00	2/1/26	467,092.24	2,152.52
1807418	SemiAnnually	Current	Yes	1/2/26			0	0.00		
	364,118.42	3.14000	No		01/01/26	0.00	0.00	7/1/26	4,925,669.92	12,888.84
1808513	Prin. Effective(30 Day)	Current	No	1/2/26			0	0.00		
	8,214.09	3.92000	No		01/01/26	0.00	0.00	2/1/26	642,580.55	2,029.13
1808926	Prin. Effective(Monthly)	Late 60 Days	No	11/1/25			2	43,518.90		
	21,648.00	3.85000	No		11/01/25	222.90	43,296.00	12/1/25	1,250,189.43	12,300.47
1810720	Prin. Effective(Monthly)	Current	No	1/2/26			0	0.00		
	14,844.64	3.98000	No		01/01/26	0.00	0.00	2/1/26	605,810.71	2,077.65
1812011	Prin. Effective(Monthly)	Current	No	1/2/26			0	0.00		
	10,923.51	3.98000	No		01/01/26	0.00	0.00	2/1/26	1,102,628.30	3,779.74
1815002	Prin. Effective(Monthly)	Current	No	1/2/26			0	0.00		
	11,866.95	3.65000	No		01/01/26	0.00	0.00	2/1/26	1,622,899.69	5,101.55
1819021	Monthly	Current	No	1/2/26			0	0.00		
	18,975.79	3.50000	No		01/01/26	0.00	0.00	2/1/26	3,203,549.73	9,656.05
	457,392.63	No. of Loans	8			222.90	43,296.00	43,518.90	13,820,420.57	49,985.95
	457,392.63	No. of Loans	8			222.90	43,296.00	43,518.90	13,820,420.57	49,985.95

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

No.	Payment Period	Status	Amortized			Missed Pmnts	Total Past Due			
	Payment Amount	Interest Rate	In Workout	Last Payment	Interest Paid to Date	Additional Due	Missed Amount	Next Payment Date	Balance (\$)	Interest Accrual (\$)
Investor: DENALI STATE BANK										
2923011	Monthly	Current	No	1/2/26			0		0.00	
	6,302.96	5.51000	No		01/02/26	0.00	0.00	2/1/26	964,358.00	4,428.01
2924012	Monthly	Current	No	1/15/26			0		0.00	
	8,730.77	5.96000	No		01/15/26	0.00	0.00	2/15/26	1,329,480.82	3,741.75
99 PENDING Total	15,033.73	No. of Loans				0.00	0.00	0.00	2,293,838.82	8,169.76
DENALI STATE BANK Total	15,033.73	No. of Loans				0.00	0.00	0.00	2,293,838.82	8,169.76

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

No.	Payment Period	Status	Amortized	Missed Pmnts		Total Past Due		Balance (\$)	Interest Accrual (\$)		
	Payment Amount	Interest Rate	In Workout	Last Payment	Interest Paid to Date	Additional Due	Missed Amount			Next Payment Date	
Investor: NORTHRIM BANK											
0401085	Monthly	Current	No	1/1/26			0	0.00			
		10,832.41	3.50000	No		01/01/26	0.00	0.00	2/1/26	492,903.90	1,465.21
0401088	Monthly	Current	No	1/1/26			0	0.00			
		2,234.53	3.50000	No		01/01/26	0.00	0.00	2/1/26	24,860.30	73.90
0401186	Monthly	Current	No	1/1/26			0	0.00			
		4,409.14	3.65000	No		01/01/26	0.00	0.00	2/1/26	358,823.98	1,112.35
3100972	Monthly	Current	No	1/1/26			0	0.00			
		8,369.62	4.09000	No		01/01/26	0.00	0.00	2/1/26	685,387.47	2,380.83
3101543	Monthly	Current	No	12/26/25			0	0.00			
		6,663.27	3.98000	No		12/26/25	0.00	0.00	2/1/26	105,561.15	425.89
3102290	Monthly	Late 30 Days	No	6/1/26			1	18,944.09			
		18,630.96	4.97000	No		11/16/25	313.13	18,630.96	1/1/26	1,568,718.47	73,283.89
3113001	Monthly	Current	No	1/2/26			0	0.00			
		30,169.56	3.38000	No		01/02/26	0.00	0.00	2/1/26	3,828,375.77	10,635.54
3114007	Monthly	Current	No	1/2/26			0	0.00			
		31,548.71	4.17000	No		01/02/26	0.00	0.00	2/1/26	4,507,950.99	15,450.54
3115003	Monthly	Current	No	1/1/26			0	0.00			
		144,721.02	3.50000	No		01/01/26	0.00	0.00	2/1/26	8,179,786.63	24,315.26
3115004	Quarterly	Current	No	1/2/26			0	0.00			
		323,474.48	4.16000	No		01/02/26	0.00	0.00	4/1/26	16,759,247.12	57,302.85
3115010	Monthly	Current	No	1/10/26			0	0.00			
		4,603.79	3.19000	No		01/10/26	0.00	0.00	2/1/26	513,799.28	987.90
3115014	Monthly	Current	No	1/2/26			0	0.00			
		8,039.37	3.82000	No		01/02/26	0.00	0.00	2/1/26	1,127,226.66	3,539.18
3115015	Monthly	Current	No	1/12/26			0	0.00			
		5,770.53	4.31000	No		01/12/26	0.00	0.00	2/1/26	0.00	0.00
3115019	Monthly	Current	No	1/2/26			0	0.00			
		8,883.22	3.14000	No		01/02/26	0.00	0.00	2/1/26	1,279,869.23	3,303.11

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

3115020	Monthly	Current	No	1/1/26			0	0.00		
		7,520.72	3.96000	No		01/01/26	0.00	0.00	2/1/26	1,072,707.43
3116002	Monthly	Current	No	1/10/26			0	0.00		
		10,076.40	3.19000	No		01/10/26	0.00	0.00	2/1/26	1,495,739.61
3116010	Monthly	Current	No	1/12/26			0	0.00		
		4,226.75	3.84000	No		01/12/26	0.00	0.00	2/1/26	517,132.91
3116011	Monthly	Current	No	1/1/26			0	0.00		
		24,000.00	3.84000	No		01/01/26	0.00	0.00	2/1/26	979,574.15
3116016	Monthly	Current	No	1/1/26			0	0.00		
		21,135.78	3.84000	No		01/01/26	0.00	0.00	2/1/26	1,374,632.56
3116018	Monthly	Current	No	1/2/26			0	0.00		
		36,952.27	3.84000	No		01/02/26	0.00	0.00	2/1/26	5,285,602.74
3116022	Monthly	Current	No	1/1/26			0	0.00		
		5,502.97	3.84000	No		01/01/26	0.00	0.00	2/1/26	598,251.37
3116027	Monthly	Current	No	1/1/26			0	0.00		
		26,432.59	3.94000	No		01/01/26	0.00	0.00	2/1/26	3,775,639.14
3116040	Monthly	Current	No	1/1/26			0	0.00		
		12,754.35	4.31000	No		01/01/26	0.00	0.00	2/1/26	1,767,740.03
3116045	Monthly	Current	No	1/1/26			0	0.00		
		4,941.28	4.33000	No		01/01/26	0.00	0.00	2/1/26	688,835.47
3117003	Monthly	Current	No	12/30/25			0	0.00		
		4,165.28	3.98000	No		12/30/25	0.00	0.00	2/1/26	460,496.91
3117008	Monthly	Current	No	1/1/26			0	0.00		
		32,156.37	3.82000	No		01/01/26	0.00	0.00	2/1/26	4,901,455.79
3117009	Monthly	Current	No	1/1/26			0	0.00		
		5,636.41	3.27000	No		01/01/26	0.00	0.00	2/1/26	878,748.88
3117014	Monthly		No	12/3/25			0	0.00		
		16,671.66	3.75000	No		12/03/25	0.00	0.00	1/1/26	0.00
3117015	Monthly	Current	No	1/21/26			0	0.00		
		14,024.57	3.92000	No		01/21/26	0.00	0.00	2/1/26	2,053,405.75
3117016	Monthly	Current	No	1/21/26			0	0.00		
		5,031.32	3.92000	No		01/21/26	0.00	0.00	2/1/26	737,062.39

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

3118020	Monthly	Current	No	1/1/26			0	0.00		
		3,939.40	3.75000	No		01/01/26	0.00	0.00	2/1/26	600,396.27
3118026	Monthly	Current	No	1/1/26			0	0.00		
		11,229.92	3.75000	No		01/01/26	0.00	0.00	2/1/26	1,568,143.82
3118035	Monthly	Current	No	1/1/26			0	0.00		
		7,998.95	4.15000	No		01/01/26	0.00	0.00	2/1/26	1,215,811.41
3118050	Monthly	Current	No	1/1/26			0	0.00		
		16,985.00	3.38000	No		01/01/26	0.00	0.00	2/1/26	2,701,842.74
3118051	Monthly	Current	No	1/1/26			0	0.00		
		7,051.49	4.02000	No		01/01/26	0.00	0.00	2/1/26	1,099,053.87
3119010	Monthly	Current	No	1/1/26			0	0.00		
		12,840.05	4.22000	No		01/01/26	0.00	0.00	2/1/26	59,493.76
3119012	Monthly	Current	No	1/2/26			0	0.00		
		7,198.78	3.50000	No		01/02/26	0.00	0.00	2/1/26	1,155,707.28
3119014	Monthly	Current	No	1/2/26			0	0.00		
		11,235.42	3.27000	No		01/02/26	0.00	0.00	2/1/26	1,868,539.19
3119016	Monthly	Current	No	1/10/26			0	0.00		
		9,721.37	4.50000	No		01/10/26	0.00	0.00	2/1/26	1,507,618.73
3119018	Monthly	Late 30 Days	No	12/22/25			1	6,380.58		
		6,380.58	4.13000	No		12/22/25	0.00	6,380.58	1/1/26	540,963.98
3119020	Monthly	Current	No	1/1/26			0	0.00		
		11,105.01	4.26000	No		01/01/26	0.00	0.00	2/1/26	1,647,942.59
3119027	Monthly	Current	No	1/5/26			0	0.00		
		7,506.55	3.14000	No		01/05/26	0.00	0.00	2/1/26	901,149.86
3119028	Monthly	Current	Yes	1/10/26			0	0.00		
		12,674.34	4.26000	No		01/10/26	0.00	0.00	2/1/26	1,794,661.90
3119029	Monthly	Current	No	1/1/26			0	0.00		
		88,980.11	4.14000	No		01/01/26	0.00	0.00	2/1/26	14,093,872.60
3119030	Monthly	Current	No	1/1/26			0	0.00		
		15,481.97	3.88000	No		01/01/26	0.00	0.00	2/1/26	2,450,642.42
3119033	Monthly	Current	No	1/5/26			0	0.00		
		19,874.74	3.78000	No		01/05/26	0.00	0.00	2/1/26	3,282,214.31

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

3119034	Monthly	Current	No	1/8/26			0	0.00			
		5,257.23	3.78000	No		01/08/26	0.00	0.00	2/1/26	867,899.97	2,157.15
3119035	Monthly	Current	No	1/8/26			0	0.00			
		11,081.50	3.78000	No		01/08/26	0.00	0.00	2/1/26	1,835,522.14	4,562.15
3119036	Monthly	Current	No	1/1/26			0	0.00			
		8,288.91	3.81000	No		01/01/26	0.00	0.00	2/1/26	767,629.92	2,483.97
3119038	Monthly	Current	No	1/5/26			0	0.00			
		2,528.00	3.78000	No		01/05/26	0.00	0.00	2/1/26	303,465.47	848.54
3119039	Monthly	Current	No	1/1/26			0	0.00			
		22,702.72	3.52000	No		01/01/26	0.00	0.00	2/1/26	3,422,917.65	10,233.12
3119040	Monthly	Current	No	1/10/26			0	0.00			
		15,106.93	3.52000	No		01/10/26	0.00	0.00	2/1/26	2,580,857.31	5,475.66
3119041	Monthly	Current	No	1/1/26			0	0.00			
		3,745.15	3.57000	No		01/01/26	0.00	0.00	2/1/26	609,899.42	1,849.25
3120020	Monthly	Current	No	1/5/26			0	0.00			
		7,083.07	3.82000	No		01/05/26	0.00	0.00	2/1/26	1,167,575.84	3,299.28
3120021	Monthly	Current	No	1/5/26			0	0.00			
		9,038.34	3.82000	No		01/05/26	0.00	0.00	2/1/26	1,490,823.84	4,212.70
3120027	Monthly	Current	No	1/2/26			0	0.00			
		12,190.67	3.50000	No		01/02/26	0.00	0.00	2/1/26	2,059,184.75	5,923.68
3120031	Monthly	Current	No	1/1/26			0	0.00			
		10,792.88	3.50000	No		01/01/26	0.00	0.00	2/1/26	1,838,939.82	5,466.44
3120032	Monthly	Current	No	1/13/26			0	0.00			
		1,894.94	3.50000	No		01/13/26	0.00	0.00	2/1/26	293,466.77	534.67
3120034	Monthly	Current	No	1/1/26			0	0.00			
		8,554.71	3.50000	No		01/01/26	0.00	0.00	2/1/26	453,296.29	1,347.47
3121001	Monthly	Current	No	1/1/26			0	0.00			
		19,704.70	3.50000	No		01/01/26	0.00	0.00	2/1/26	3,372,819.58	10,026.05
3121005	Monthly	Current	No	1/1/26			0	0.00			
		16,824.10	3.50000	No		01/01/26	0.00	0.00	2/1/26	2,326,945.27	6,917.08
3121009	Monthly	Current	No	1/12/26			0	0.00			
		1,903.33	3.50000	No		01/12/26	0.00	0.00	2/1/26	263,392.95	505.14

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

3121012	Monthly	Current	No	1/1/26			0	0.00		
		5,186.22	3.50000	No		01/01/26	0.00	0.00	2/1/26	889,117.59
3121014	Monthly	Current	No	1/2/26			0	0.00		
		8,593.34	3.50000	No		01/02/26	0.00	0.00	2/1/26	1,473,864.07
3121019	Monthly	Current	No	1/1/26			0	0.00		
		3,291.20	3.55000	No		01/01/26	0.00	0.00	2/1/26	573,104.33
3121021	Monthly	Current	No	12/31/25			0	0.00		
		6,067.26	3.55000	No		12/31/25	0.00	0.00	2/1/26	1,053,594.62
3121022	Monthly	Current	No	1/2/26			0	0.00		
		2,569.94	3.55000	No		01/02/26	0.00	0.00	2/1/26	366,645.08
3122001	Monthly	Current	No	12/31/25			0	0.00		
		2,835.22	3.55000	No		12/31/25	0.00	0.00	2/1/26	492,067.83
3122009	Monthly	Current	No	1/9/26			0	0.00		
		19,885.95	4.24000	No		01/09/26	0.00	0.00	4/1/26	3,273,337.04
3122011	Monthly	Current	No	1/5/26			0	0.00		
		12,126.30	4.57000	No		01/05/26	0.00	0.00	2/1/26	2,027,223.57
3122013	Monthly	Current	No	1/5/26			0	0.00		
		10,907.51	4.62000	No		01/05/26	0.00	0.00	2/1/26	1,790,751.32
3122014	Monthly	Current	No	1/1/26			0	0.00		
		16,633.75	4.70000	No		01/01/26	0.00	0.00	2/1/26	2,708,823.89
3123001	Monthly	Current	No	1/1/26			0	0.00		
		16,098.86	5.01000	No		01/01/26	0.00	0.00	2/1/26	2,558,032.23
3123002	Monthly	Current	No	12/29/25			0	0.00		
		8,953.89	5.01000	No		12/29/25	0.00	0.00	2/1/26	1,413,650.83
3123003	Monthly	Current	No	1/1/26			0	0.00		
		7,478.49	5.55000	No		01/01/26	0.00	0.00	2/1/26	1,145,551.66
3123006	Monthly	Current	No	1/1/26			0	0.00		
		8,569.30	5.55000	No		01/01/26	0.00	0.00	2/1/26	1,300,045.33
3123008	Monthly	Current	No	1/1/26			0	0.00		
		15,584.98	5.36000	No		01/01/26	0.00	0.00	2/1/26	1,692,318.45
3124001	Monthly	Current	No	1/2/26			0	0.00		
		21,207.52	5.06000	No		01/02/26	0.00	0.00	2/1/26	1,863,294.04

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

3124007	Monthly	Current	No	1/1/26			0	0.00			
		29,288.79	5.63000	No		01/01/26	0.00	0.00	2/1/26	3,992,246.85	19,089.50
3124009	Monthly	Current	No	1/1/26			0	0.00			
		12,186.68	5.06000	No		01/01/26	0.00	0.00	2/1/26	968,362.52	4,161.57
3124011	Monthly	Current	No	12/9/25			0	0.00			
		20,444.58	5.59000	No		12/09/25	0.00	0.00	4/1/26	3,125,059.00	66,526.08
3124013	Monthly	Current	No	1/1/26			0	0.00			
		9,408.26	5.59000	No		01/01/26	0.00	0.00	2/1/26	1,486,452.64	7,057.19
3124014	Monthly	Current	No	1/2/26			0	0.00			
		143,373.21	5.69000	No		01/02/26	0.00	0.00	2/1/26	22,563,796.36	105,524.38
3125001	Monthly	Current	No	1/1/26			0	0.00			
		23,501.45	6.14000	No		01/01/26	0.00	0.00	2/1/26	3,562,040.20	18,575.31
		1,650,672.89	No. of Loans	84			313.13	25,011.54	25,324.67	186,481,607.25	768,735.48
		1,650,672.89	No. of Loans	84			313.13	25,011.54	25,324.67	186,481,607.25	768,735.48

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

No.	Payment Period	Status	Amortized	Last Payment	Interest Paid to Date	Missed Pmnts		Total Past Due		Balance (\$)	Interest Accrual (\$)
	Payment Amount	Interest Rate	In Workout			Additional Due	Missed Amount	Next Payment Date			
Investor: GLOBAL FCU											
3814001	Monthly	Current	No	1/1/26			0	0.00			
		8,536.54	5.65000	No	01/01/26	0.00	0.00	2/1/26	591,200.54	2,836.95	
3818014	Monthly	Current	No	1/1/26			0	0.00			
		1,996.58	3.87000	No	01/01/26	0.00	0.00	2/1/26	213,755.63	702.58	
3818022	Monthly	Current	No	1/1/26			0	0.00			
		13,118.41	3.75000	No	01/01/26	0.00	0.00	2/1/26	1,735,590.18	5,527.74	
3818028	Monthly	Current	No	1/1/26			0	0.00			
		7,236.74	4.09000	No	01/01/26	0.00	0.00	2/1/26	1,100,061.99	3,821.28	
3818052	Monthly	Current	No	1/1/26			0	0.00			
		331.47	3.63000	No	01/01/26	0.00	0.00	2/1/26	10,966.10	33.81	
3819023	Monthly	Current	No	1/6/26			0	0.00			
		16,225.94	3.38000	No	01/06/26	0.00	0.00	2/1/26	2,770,090.66	6,669.47	
3819024	Monthly	Current	No	1/6/26			0	0.00			
		10,446.84	3.38000	No	01/06/26	0.00	0.00	2/1/26	1,783,475.05	4,294.02	
3819025	Monthly	Current	No	1/5/26			0	0.00			
		8,624.20	3.38000	No	01/05/26	0.00	0.00	2/1/26	1,472,160.13	3,680.80	
3820024	Monthly	Current	No	1/1/26			0	0.00			
		6,444.87	3.50000	No	01/01/26	0.00	0.00	2/1/26	1,079,545.05	3,209.06	
		72,961.59	No. of Loans	9		0.00	0.00	0.00	10,756,845.33	30,775.71	
		72,961.59	No. of Loans	9		0.00	0.00	0.00	10,756,845.33	30,775.71	

AIDEA

AIDEA Loan: Blocked: No, Fund No.: A1101, Date Filter: 01/31/26

No.	Payment Period	Status	Amortized	Last Payment	Interest Paid to Date	Missed Pmnts		Total Past Due		Balance (\$)	Interest Accrual (\$)
	Payment Amount	Interest Rate	In Workout			Additional Due	Missed Amount	Next Payment Date			
Investor: AIDEA Participation											
1309011	Monthly	Current	Yes	1/23/26			0	0.00			
	102,039.72	5.42223	No		02/01/26	0.00	0.00	3/1/26	5,928,331.08	0.00	
	102,039.72	No. of Loans		1		0.00	0.00	0.00	5,928,331.08	0.00	
	102,039.72	No. of Loans		1		0.00	0.00	0.00	5,928,331.08	0.00	
	3,500,345.05	No. of Loans		236		756.53	68,307.54	69,064.07	351,700,835.61	1,303,045.07	

<u>Status</u>	<u>Count</u>	<u>Total Balance</u>
Blank	5	0.00
Current	228	348,340,963.73
Late 30 Days	2	2,109,682.45
Late 60 Days	1	1,250,189.43
Late 90 Days	0	0.00
Late 120 Days	0	0.00
Late 150 Days	0	0.00
Late 180 Days	0	0.00
Late 270 Days	0	0.00
Late 365 Days	0	0.00
Total	236	351,700,835.61