

BANK LOAN REPORT | SUMMARY



Summary

Overview

Details

Purpose

All

Grade

All

Verification Status

All

Total Loan Applications

38.6K

MTD

4.3K

MoM

6.9%

Total Funded Amount

\$435.8M

MTD

\$54.0M

MoM

13.0%

Total Amount Received

\$473.1M

MTD

\$58.1M

MoM

15.8%

Average Interest Rate

12.0%

MTD

12.4%

MoM

3.5%

Average Dti

13.3%

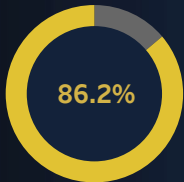
MTD

13.7%

MoM

2.7%

Good Loan Issued



Good Loan Applications

33.2K

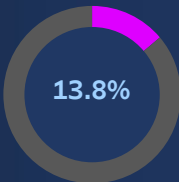
Good Loan Funded Amount

\$370.2M

Good Loan Amount Received

\$435.8M

Bad Loan Issued



Bad Loan Applications

5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Amount Received

\$37.3M

LOAN STATUS

| Loan Status | Total Loan Applications | Total Amount Received | Total Funded Amount | MTD Amount Received | MTD Funded Amount | Avg Interest Rate | Average DTI |
|-------------|-------------------------|-----------------------|---------------------|---------------------|-------------------|-------------------|-------------|
| Charged Off | 5,333 | \$37.3M | \$65.5M | \$5.3M | \$8.7M | 13.9% | 14.0% |
| Current | 1,098 | \$24.2M | \$18.9M | \$4.9M | \$3.9M | 15.1% | 14.7% |
| Fully Paid | 32,145 | \$411.6M | \$351.4M | \$47.8M | \$41.3M | 11.6% | 13.2% |
| Grand Total | 38,576 | \$473.1M | \$435.8M | \$58.1M | \$54.0M | 12.0% | 13.3% |

BANK LOAN REPORT | OVERVIEW

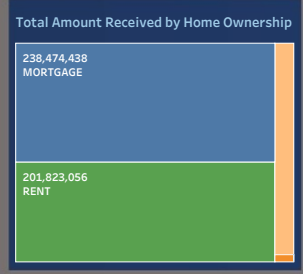
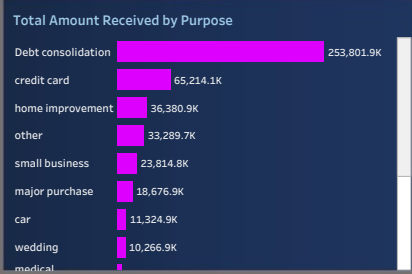
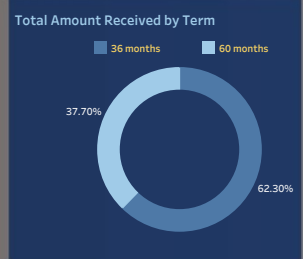
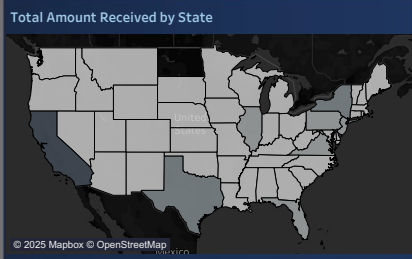


| Total Loan Applications | Total Funded Amount | Total Amount Received | Average Interest Rate | Average Dti |
|-------------------------|---------------------|-----------------------|-----------------------|--------------|
| 38.6K | \$435.8M | \$473.1M | 12.0% | 13.3% |
| MTD 4.3K | MoM 6.9% | MTD \$58.1M | MoM 15.8% | MTD 12.4% |
| | | | MoM 3.5% | MoM 13.7% |
| | | | | MoM 2.7% |

- Summary
- Overview
- Details

Select Measure
Total Amount Received

- Purpose
All
- Grade
All
- Verification Status
All



BANK LOAN REPORT | DETAILS



Total Loan Applications

38.6K

MTD

4.3K

MoM

6.9%

Total Funded Amount

\$435.8M

MTD

\$54.0M

MoM

13.0%

Total Amount Received

\$473.1M

MTD

\$58.1M

MoM

15.8%

Average Interest Rate

12.0%

MTD

12.4%

MoM

3.5%

Average Dti

13.3%

MTD

13.7%

MoM

2.7%

Summary

Overview

Details

Select Measure

Total Amount Received

Purpose

All

Grade

All

Verification Status

All

| Id | Purpose | Home Ownership | Grade | Sub Grade | Issue Date | Loan Amount | Int Rate | Installment | Total Payment |
|-------|--------------------|----------------|-------|-----------|------------|-------------|----------|-------------|---------------|
| 54734 | Debt consolidation | RENT | B | B4 | 8/9/2021 | 25,000 | 11.9% | 829 | 29,330 |
| 55742 | credit card | RENT | B | B5 | 5/8/2021 | 7,000 | 10.7% | 228 | 8,216 |
| 57245 | Debt consolidation | OWN | C | C2 | 3/10/2021 | 1,200 | 13.1% | 41 | 1,458 |
| 57416 | Debt consolidation | RENT | C | C3 | 11/9/2021 | 10,800 | 13.6% | 367 | 13,208 |
| 58915 | Debt consolidation | RENT | B | B3 | 4/8/2021 | 7,500 | 10.1% | 162 | 5,844 |
| 59006 | credit card | MORTGAGE | C | C5 | 9/9/2021 | 3,000 | 14.3% | 103 | 3,705 |
| 61390 | credit card | MORTGAGE | A | A5 | 2/10/2021 | 4,000 | 7.9% | 125 | 4,452 |
| 61419 | Debt consolidation | RENT | D | D2 | 2/10/2021 | 5,600 | 15.0% | 194 | 6,475 |
| 62102 | Debt consolidation | RENT | B | B1 | 4/10/2021 | 3,200 | 9.9% | 103 | 3,414 |
| 65426 | car | MORTGAGE | B | B1 | 8/9/2021 | 4,000 | 11.1% | 131 | 2,755 |
| 65640 | home improvement | MORTGAGE | C | C2 | 5/8/2021 | 5,000 | 11.3% | 87 | 3,154 |
| 66431 | Debt consolidation | RENT | B | B5 | 2/9/2021 | 2,525 | 12.2% | 84 | 3,028 |
| 66749 | Debt consolidation | MORTGAGE | C | C4 | 12/8/2021 | 10,625 | 13.5% | 360 | 12,975 |
| 66943 | Debt consolidation | RENT | B | B4 | 8/10/2021 | 2,800 | 11.5% | 62 | 3,144 |
| 66964 | Debt consolidation | MORTGAGE | D | D3 | 6/8/2021 | 7,500 | 13.2% | 254 | 9,129 |
| 67503 | Debt consolidation | MORTGAGE | A | A4 | 10/9/2021 | 10,000 | 8.6% | 316 | 11,280 |
| 68163 | small business | MORTGAGE | A | A3 | 2/10/2021 | 3,000 | 7.1% | 93 | 3,342 |
| 68381 | Debt consolidation | RENT | A | A5 | 3/8/2021 | 6,625 | 8.6% | 210 | 7,542 |
| 68817 | major purchase | MORTGAGE | C | C1 | 3/8/2021 | 10,000 | 11.0% | 328 | 11,709 |
| 68926 | moving | RENT | D | D2 | 8/8/2021 | 2,300 | 13.2% | 78 | 2,797 |
| 69001 | credit card | MORTGAGE | A | A5 | 9/9/2021 | 15,000 | 8.9% | 477 | 17,136 |
| 69124 | Debt consolidation | MORTGAGE | B | B4 | 3/8/2021 | 18,000 | 10.4% | 584 | 21,028 |
| 69168 | major purchase | RENT | E | E4 | 4/8/2021 | 5,000 | 15.1% | 174 | 6,251 |
| 69251 | other | MORTGAGE | A | A3 | 5/8/2021 | 6,000 | 8.0% | 188 | 6,784 |
| 69550 | Debt consolidation | RENT | D | D3 | 5/10/2021 | 11,200 | 15.3% | 268 | 15,924 |
| 69828 | other | OWN | A | A5 | 3/8/2021 | 15,000 | 8.6% | 474 | 17,208 |
| 69924 | credit card | RENT | D | D4 | 3/8/2021 | 10,000 | 13.6% | 340 | 12,225 |
| 69990 | credit card | RENT | A | A5 | 2/10/2021 | 15,500 | 7.9% | 485 | 17,438 |