

BANK LOAN REPORT (SUMMARY)

Total Loan Applications

38.6K

MTD 4.3K **MOM** 6.9% **Total Funded Amount**

\$435.8M

MTD MOM 13.0% \$54.0M

Total Amount Received

\$473.1M

MTD MOM \$58.1M 15.8% **Average Interest Rate**

12.05%

MTD MOM 3.5% 12.4%

Average DTI

13.33%

MOM MTD 2.7% 13.7%

OVERVIEW

SUMMARY

DETAILS

GOOD LOAN ISSUED



Good loan application

33.2K

Good Loan Funded Amount

\$370.2M

Good Loan Amount Received

\$435.8M





Bad loan application

5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Amount Received

\$37.3M

PURPOSE

STATE

All

All

GRADE

All

LOAN STATUS

Loan Status	Total loan application	Total Funded Amount	Total Amount Received	MTD loan amount	MTD Total Amount Received	Average Int Rate	Average dti
Charged Off	5333	\$65,532,225	\$37,284,763	\$8,732,775	\$5,324,211	13.88%	14.00%
Current	1098	\$18,866,500	\$24,199,914	\$3,946,625	\$4,934,318	15.10%	14.72%
Fully Paid	32145	\$351,358,350	\$411,586,256	\$41,302,025	\$47,815,851	11.64%	13.17%
Total	38576	\$435,757,075	\$473,070,933	\$53,981,425	\$58,074,380	12.05%	13.33%



SUMMARY

OVERVIEW

DETAILS

Good vs Bad Loan

All

SELECT MEASURES

Total funded amount

STATE

All

PURPOSE

All

GRADE

All

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\$473.1M

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Average Interest Rate

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MTD MOM 12.4% 3.5%

Average DTI

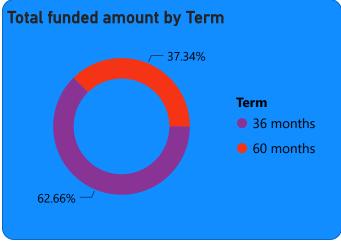
13.33%

MTD MOM 13.7% 2.7%



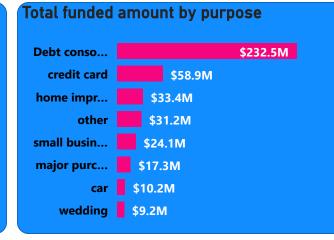


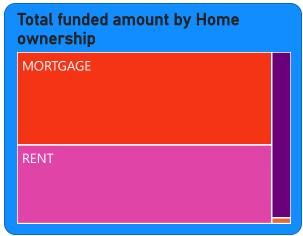














All

SUMMARY

BANK LOAN REPORT (DETAILS)

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Average DTI

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MOM MTD 13.7% 2.7%

OVERVIEW						
DETAILS						
Good vs Bad Loan						
All	<u> </u>					
STATE	~					
All	<u> </u>					
PURPOSE	~					
All	V					
GRADE	~					

ID	Purpose	Home ownership	Grade	Sub grade	Issue date	Funded amount	Int rate	Installment	Amount received
43282	O other	RENT	С	C3	09 August 2021	\$1,000	13.57%	33.97	\$34
76332	5 moving	RENT	D	D5	11 May 2021	\$1,000	17.49%	35.90	\$36
45788	3 other	RENT	В	B5	09 November 2021	\$2,000	12.53%	66.94	\$67
52921	4 other	RENT	В	В3	10 June 2021	\$1,600	11.12%	34.89	\$70
69045	9 small business	OWN	С	C5	11 March 2021	\$3,000	14.17%	70.07	\$70
54373	2 moving	RENT	D	D3	10 July 2021	\$1,000	15.58%	34.96	\$79
36624	8 Debt consolidation	RENT	D	D2	08 December 2021	\$2,450	14.42%	84.24	\$84
66083	5 wedding	RENT	С	C4	11 February 2021	\$4,000	13.80%	92.66	\$92
84755	2 other	RENT	Е	E4	11 August 2021	\$1,200	19.29%	44.17	\$97
48903	2 Debt consolidation	MORTGAGE	В	B2	10 March 2021	\$20,000	10.25%	647.70	\$99
44832	6 educational	RENT	С	C1	09 October 2021	\$1,325	12.87%	44.57	\$103
86787	6 other	RENT	С	C1	11 September 2021	\$2,500	12.99%	56.87	\$113
60642	9 home improvement	MORTGAGE	С	C3	10 October 2021	\$1,200	12.98%	40.43	\$121
50421	4 moving	RENT	В	B1	10 April 2021	\$1,600	9.88%	51.54	\$122
75487	2 Debt consolidation	OWN	С	C5	11 May 2021	\$1,600	15.23%	55.65	\$126
79843	4 other	RENT	Е	E3	11 July 2021	\$5,000	18.79%	129.13	\$128
82042	5 Debt consolidation	MORTGAGE	D	D4	11 July 2021	\$1,625	16.89%	57.85	\$131
Tota	l					\$435,757,075	464795.72%	12,609,065.74	\$473,070,933