

BANK LOAN REPORT | SUMMARY

SUMMARY

OVERVIEW

DETAILS

Grade

All

Purpose

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%

Avg Interest Rate

12.0%

MTD

13.7%

MOM

14.4%

Avg DTI

13.3%

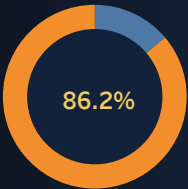
MTD

13.3%

MOM

2.7%

GOOD LOAN ISSUED



Good Loan Applications

33.2K

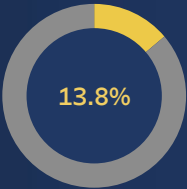
Good Loan Funded Amount

\$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 Funded Amount	Total Amount Received	MTD Total Funded Amount	MTD Total Amount Received	Avg Int Rate	Avg DTI
Charged Off	5,333	\$65.5M	\$37.3M	\$8.7M	\$5.3M	13.88%	14.00%
Current	1,098	\$18.9M	\$24.2M	\$3.9M	\$4.9M	15.10%	14.72%
Fully Paid	32,145	\$351.4M	\$411.6M	\$41.3M	\$47.8M	11.64%	13.17%
Grand Total	38,576	\$435.8M	\$473.1M	\$54.0M	\$58.1M	12.05%	13.33%

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MTD

\$58.1M

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15.8%

Avg Interest Rate

12.0%

MTD

13.7%

MOM

14.4%

Avg DTI

13.3%

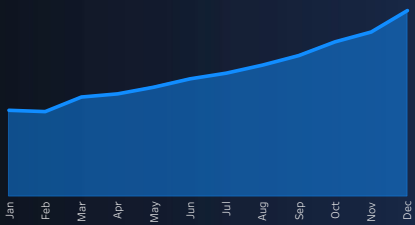
MTD

13.3%

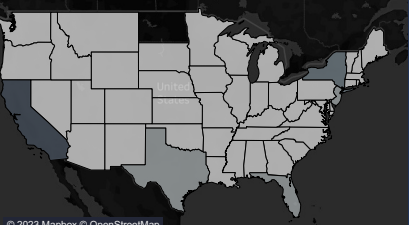
MOM

2.7%

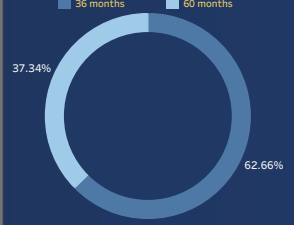
Total Funded Amount by Month



Total Funded Amount by State



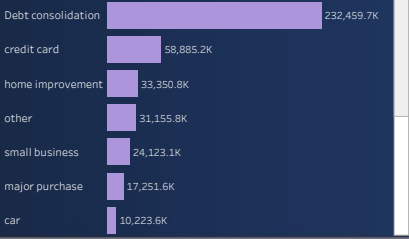
Total Funded Amount by Term



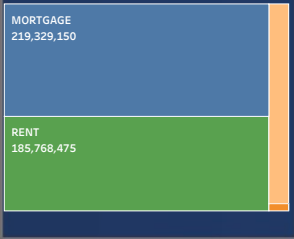
Total Funded Amount by Employee Length



Total Funded Amount by Purpose



Total Funded Amount by Home Ownershp



BANK LOAN REPORT | DETAILS

Total Loan Applications		Total Funded Amount		Total Amount Received		Avg Interest Rate		Avg DTI	
38.6K		\$435.8M		\$473.1M		12.0%		13.3%	
MTD	MOM	MTD	MOM	MTD	MOM	MTD	MOM	MTD	MOM
4.3K	6.9%	\$54.0M	13.0%	\$58.1M	15.8%	13.7%	14.4%	13.3%	2.7%

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Select Measure
Total Funded Amount

Grade
All

Purpose
All

Verification Status
All

Id	Purpose	Home Ownership	Grade	Sub Grade	Issue Date	Loan Amount	Int Rate	Installment	Total Payment
54734	Debt consoli dation	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 consoli dation	OWN	C	C2	3/10/2021	1,200	13.1%	41	1,458
57416	Debt consoli dation	RENT	C	C3	11/9/2021	10,800	13.6%	367	13,208
58915	Debt consoli dation	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 consoli dation	RENT	D	D2	2/10/2021	5,600	15.0%	194	6,475
62102	Debt consoli dation	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 improv ement	MORTGAGE	C	C2	5/8/2021	5,000	11.3%	87	3,154
66431	Debt consoli dation	RENT	B	B5	2/9/2021	2,525	12.2%	84	3,028
66749	Debt consoli dation	MORTGAGE	C	C4	12/8/2021	10,625	13.5%	360	12,975
66943	Debt consoli dation	RENT	B	B4	8/10/2021	2,800	11.5%	62	3,144
66964	Debt consoli dation	MORTGAGE	D	D3	6/8/2021	7,500	13.2%	254	9,129