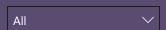
Bank Loan Report | SUMMARY

Summary

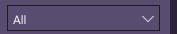
Overview

Details

State



Grade



Purpose



Total Loan Applications

38.6K 4.3K 6.9% **Total Funded Amount**

\$435.8M \$54.0M 13.0%

Total Amount Received

\$473.1M \$58.1M 15.8%

Average Interest Rate

12.0% MTD 12.4% 3.5% Average DTI

13.3% MTD 13.7% 2.7%



33.2K

(86.2%)

\$370.2M

Good Loan Received Amount

\$435.8M



Bad Loan Applications

5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Received Amount

\$37.3M

Loan Status

Loan Status	Total Loan Application	Total Funded Amount	Total Amount Received	MTD Funded Amount	MTD Total Amount Received	Avg Interest 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%

Bank Loan Report | OVERVIEW

Summary

Overview

Details

Select Measure

Total Amount Received \vee

State

All V

Grade

All

Good Vs Bad Loan

All

Total Loan Applications

38.6K MTD MoM 4.3K 6.9% **Total Funded Amount**

\$435.8M

\$54.0M

13.0%

Total Amount Received

\$473.1M

\$58.1M

15.8%

12

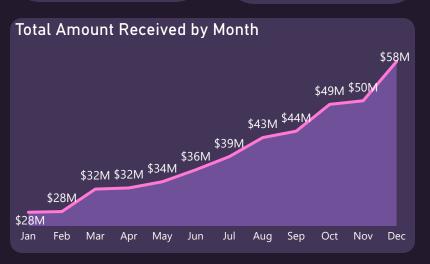
Average Interest Rate

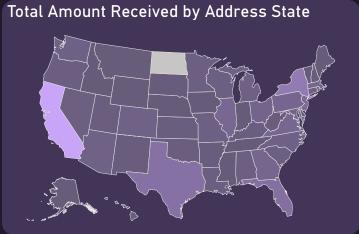
12.0% MTD MoM 12.4% 3.5% Average DTI

13.3%

MTD MoM

13.7% 2.7%

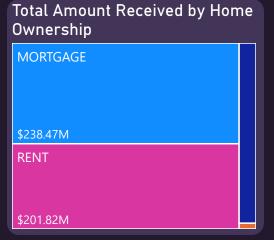












Bank Loan Report | DETAILS

Summary

Overview

Details

Select Measure

Total Amount Received ✓

State

All

Grade

All

Good Vs Bad Loan

All V

Total Loan Applications

38.6 K MTD MoM 4.3 K 6.9% **Total Funded Amount**

\$435.8M MTD MoM \$54.0M 13.0% Total Amount Received

\$473.1M MTD MoM \$58.1M 15.8% Average Interest Rate

12.0% MTD MoM 12.4% 3.5% Average DTI

13.3% MTD MoM 13.7% 2.7%

ID	Purpose	Home Ownership	Grade	Sub Grade	Issue Date	Total Funded Amount	Interest	Installment	Total Amount Received
54734	Debt consolidation	RENT	В	B4	August-09-21	\$25,000	0.12	829.10	\$29,330
55742	credit card	RENT	В	B5	May-08-21	\$7,000	0.11	228.22	\$8,216
57245	Debt consolidation	OWN	С	C2	March-10-21	\$1,200	0.13	40.50	\$1,458
57416	Debt consolidation	RENT	С	C3	November-09-21	\$10,800	0.14	366.86	\$13,208
58915	Debt consolidation	RENT	В	В3	April-08-21	\$7,500	0.10	162.34	\$5,844
59006	credit card	MORTGAGE	С	C5	September-09-21	\$3,000	0.14	102.92	\$3,705
61390	credit card	MORTGAGE	А	A5	February-10-21	\$4,000	0.08	125.13	\$4,452
61419	Debt consolidation	RENT	D	D2	February-10-21	\$5,600	0.15	194.02	\$6,475
62102	Debt consolidation	RENT	В	B1	April-10-21	\$3,200	0.10	103.08	\$3,414
65426	car	MORTGAGE	В	B1	August-09-21	\$4,000	0.11	131.22	\$2,755
Total	· · · · · · · · · · · · · · · · · · ·	MODICAGE		62	11 00 01	\$435,757,075	4,647.96	12,609,065. 75	\$473,070,933