

All





MOM F

13.0%

MTD F

\$54.0M



MOM R

15.8%



AVG DIT Ratio 13.33%

MTD AIR MOM AIR 3.5% 12.4%

86.18%

Good Loan 86.18%

MTD DIT 13.7%

MOM DIT 2.7%

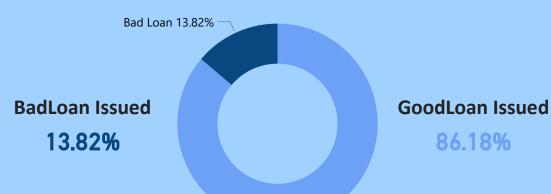


5K

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BadLoan Funded Amt \$65.53M

BadLoan Total Rcv \$37.28M



MTD R

\$58.1M

GoodLoan Appeals 33K

GoodLoan Funded Amt \$370.22M

> **GoodLoan Total Rcv** \$435.79M

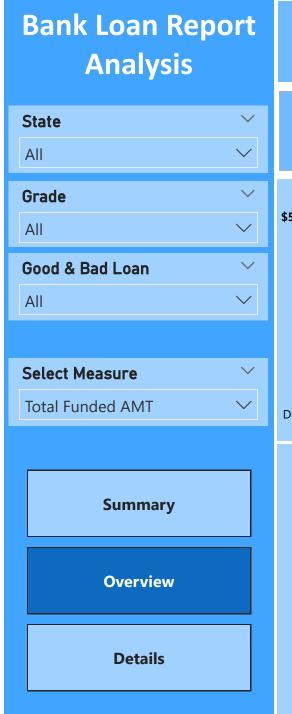
Loan Status

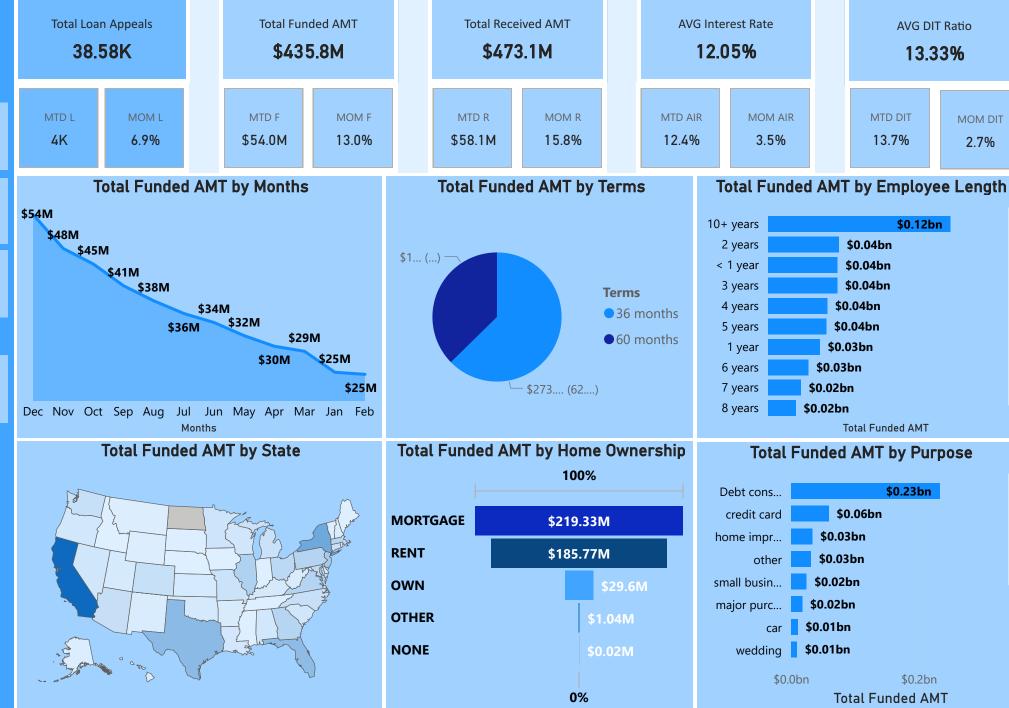
Loan Status	Total Loan Appeals	Total Funded AMT	Total Received AMT	MTD F	MTD R	AVG Interest Rate	AVG DIT Ratio
Current	1098	\$18,866,500	\$24,199,914	\$3,946,625	\$4,934,318	15.10%	14.72%
Charged Off	5333	\$65,532,225	\$37,284,763	\$8,732,775	\$5,324,211	13.88%	14.00%
Fully Paid	32145	\$351,358,350	\$411,586,256	\$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





MOM DIT

2.7%

Bank Loan Report Analysis

State ×

Good & Bad Loan

All

Select Measure

Grade

Total Funded AMT

Summary

Overview

Details

Total Loan Appeals

MTD L

4K

V

V

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38.58K

MOM L

6.9%

Total Funded AMT **\$435.8M**

MTD F

\$54.0M

MOM F

Total Received AMT **\$473.1M**

MTD R

\$58.1M

MOM R 15.8% AVG Interest Rate
12.05%

MTD AIR MOM AIR 12.4% 3.5%

AVG DIT Ratio **13.33%**

MTD DIT MOM DIT 2.7%

ID	Purpose	Home Ownership	Grade	Sub Grade	Issue Date	Total Funded AMT	Sum of Interest Rate	Sum of Installment	Total Received AMT
54734	Debt consolidation	RENT	В	B4	Monday, August 09, 2021	\$25,000	0.12	829.10	\$29,330
55742	credit card	RENT	В	B5	Saturday, May 08, 2021	\$7,000	0.11	228.22	\$8,216
57245	Debt consolidation	OWN	С	C2	Wednesday, March 10, 2021	\$1,200	0.13	40.50	\$1,458
57416	Debt consolidation	RENT	С	C3	Tuesday, November 09, 2021	\$10,800	0.14	366.86	\$13,208
58915	Debt consolidation	RENT	В	В3	Thursday, April 08, 2021	\$7,500	0.10	162.34	\$5,844
59006	credit card	MORTGAGE	С	C5	Thursday, September 09, 2021	\$3,000	0.14	102.92	\$3,705
61390	credit card	MORTGAGE	Α	A5	Wednesday, February 10, 2021	\$4,000	0.08	125.13	\$4,452
61419	Debt consolidation	RENT	D	D2	Wednesday, February 10, 2021	\$5,600	0.15	194.02	\$6,475
62102	Debt consolidation	RENT	В	B1	Saturday, April 10, 2021	\$3,200	0.10	103.08	\$3,414
65426	car	MORTGAGE	В	B1	Monday, August 09, 2021	\$4,000	0.11	131.22	\$2,755
65640	home improvement	MORTGAGE	С	C2	Saturday, May 08, 2021	\$5,000	0.11	87.19	\$3,154
66431	Debt consolidation	RENT	В	B5	Tuesday, February 09, 2021	\$2,525	0.12	84.12	\$3,028
66749	Debt consolidation	MORTGAGE	С	C4	Wednesday, December 08, 2021	\$10,625	0.13	360.43	\$12,975
66943	Debt consolidation	RENT	В	B4	Tuesday, August 10, 2021	\$2,800	0.11	61.57	\$3,144
66964	Debt consolidation	MORTGAGE	D	D3	Tuesday, June 08, 2021	\$7,500	0.13	253.58	\$9,129
67503	Debt consolidation	MORTGAGE	Α	A4	Saturday, October 09, 2021	\$10,000	0.09	316.11	\$11,280
68163	small business	MORTGAGE	Α	A3	Wednesday, February 10, 2021	\$3,000	0.07	92.82	\$3,342
68381	Debt consolidation	RENT	Α	A5	Monday, March 08, 2021	\$6,625	0.09	209.54	\$7,542