BANK LOAN REPORT | SUMMARY

Summary

Overview

Details

State



Grade



Purpose



TOTAL LOAN APPLICATIONS

38.6K

MTD PMTD MoM 4314 4035 6.9%

TOTAL FUNDED AMOUNT

\$435.8M

MTD PMTD MoM \$54M \$48M 13% TOTAL PAYMENT RECEIVED

\$473.1M

MTD PMTD MoM \$58M \$50M 15.8% AVERAGE INTEREST RATE

12.0%

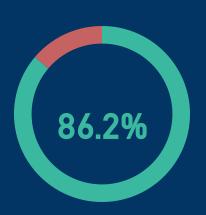
MTD PMTD MoM 12.4% 11.9% 3.5%

AVERAGE DTI

13.3%

MTD PMTD MoM 13.7% 13.3% 2.7%

GOOD LOAN ISSUED



Good Loan Applications

33.2K

Good Loan Funded Amount

\$370.2M

Good Loan Payment Received

\$435.8M

BAD LOAN ISSUED



Bad Loan Applications

5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Payment Received

\$37.3M

LOAN STATUS

Loan_Status	Total Loan Applications	Total Funded Amount	Total Payment Received	MTD Funded Amount	MTD Payment Received	Avg Interest Rate	Avg 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

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Details

Select Measure

State

All

Total Loan Applications ✓

All Grade All Good v Bad Loana TOTAL LOAN APPLICATIONS

38.6K

MoM 4314 4035 6.9% TOTAL FUNDED AMOUNT

\$435.8M

\$54M \$48M 13% TOTAL PAYMENT RECEIVED

\$473.1M

\$58M \$50M 15.8% **AVERAGE INTEREST RATE**

12.0%

12.4% 11.9% 3.5% **AVERAGE DTI**

13.3%

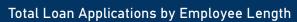
13.7% 13.3% 2.7%

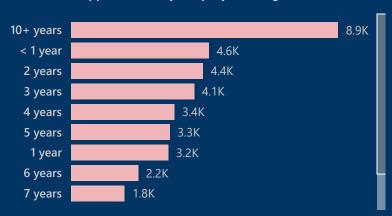


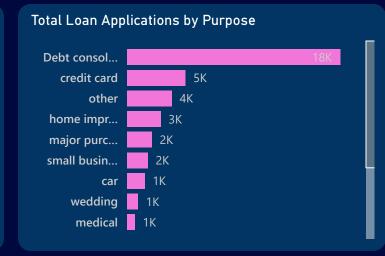
2.6K 2.8K 2.9K 3.2K 3.4K 3.5K 3.8K 4.0K 4.3K 2.3K 2.3K



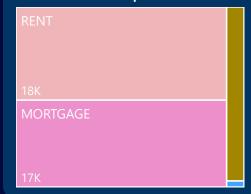








Total Loan Applications by Home Ownership



BANK LOAN REPORT | DETAILS

Summary

Overview

Details

Select Measure

Total Loan Applications ✓

State

All

Grade

All ∨

Good v Bad Loana

All ~

TOTAL LOAN APPLICATIONS

38.6K

MTD PMTD MoM 4314 4035 6.9%

TOTAL FUNDED AMOUNT

\$435.8M

MTD PMTD MoM \$54M \$48M 13% TOTAL PAYMENT RECEIVED

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MTD PMTD MoM \$58M \$50M 15.8% AVERAGE INTEREST RATE

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MTD PMTD MoM 12.4% 11.9% 3.5%

AVERAGE DTI

13.3%

MTD PMTD MoM 13.7% 13.3% 2.7%

ld ▲	State	Purpose	Loan Status	Home Ownership	Grade	Issue Date	Funded Amount	Int Rate	Monthly Payment	Payment Received
54734	CA	Debt consolidation	Fully Paid	RENT	В	8/9/2021	\$25,000	0.12	829.10	\$29,33
55742	NY	credit card	Fully Paid	RENT	В	5/8/2021	\$7,000	0.11	228.22	\$8,21
57245	TX	Debt consolidation	Fully Paid	OWN	С	3/10/2021	\$1,200	0.13	40.50	\$1,45
57416	СТ	Debt consolidation	Fully Paid	RENT	С	11/9/2021	\$10,800	0.14	366.86	\$13,20
58915	CA	Debt consolidation	Fully Paid	RENT	В	4/8/2021	\$7,500	0.10	162.34	\$5,84
59006	TX	credit card	Fully Paid	MORTGAGE	С	9/9/2021	\$3,000	0.14	102.92	\$3,70
61390	TX	credit card	Fully Paid	MORTGAGE	Α	2/10/2021	\$4,000	0.08	125.13	\$4,45
61419	MD	Debt consolidation	Charged Off	RENT	D	2/10/2021	\$5,600	0.15	194.02	\$6,47
62102	MA	Debt consolidation	Fully Paid	RENT	В	4/10/2021	\$3,200	0.10	103.08	\$3,41
65426	MI	car	Charged Off	MORTGAGE	В	8/9/2021	\$4,000	0.11	131.22	\$2,75
65640	CA	home improvement	Fully Paid	MORTGAGE	С	5/8/2021	\$5,000	0.11	87.19	\$3,15
66431	KY	Debt consolidation	Fully Paid	RENT	В	2/9/2021	\$2,525	0.12	84.12	\$3,02
66749	MS	Debt consolidation	Fully Paid	MORTGAGE	С	12/8/2021	\$10,625	0.13	360.43	\$12,97
66943	CA	Debt consolidation	Fully Paid	RENT	В	8/10/2021	\$2,800	0.11	61.57	\$3,14
66964	KS	Debt consolidation	Fully Paid	MORTGAGE	D	6/8/2021	\$7,500	0.13	253.58	\$9,12
67503	MI	Debt consolidation	Fully Paid	MORTGAGE	Α	10/9/2021	\$10,000	0.09	316.11	\$11,28
68163	GA	small business	Fully Paid	MORTGAGE	Α	2/10/2021	\$3,000	0.07	92.82	\$3,34
68381	CA	Debt consolidation	Fully Paid	RENT	Α	3/8/2021	\$6,625	0.09	209.54	\$7,54