

# BANK LOAN REPORT | SUMMARY



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%

Average Interest Rate

12.0%

MTD

12.4%

MoM

3.5%

Average DTI

13.3%

MTD

13.7%

MoM

2.7%

Summary

Overview

Details

STATE

All

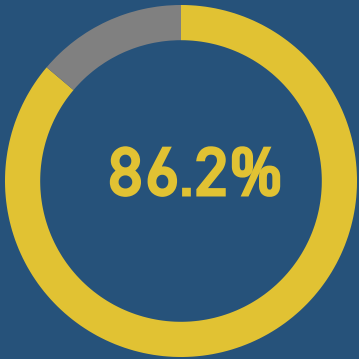
GRADE

All

PURPOSE

All

GOOD LOAN ISSUED



Good Loan Application

33.2K

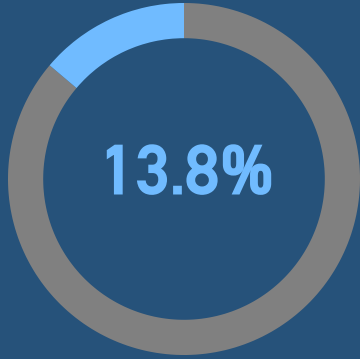
Good Loan Funded Amount

\$370.2M

Good Loan Received Amount

\$435.8M

BAD LOAN ISSUED



Bad Loan Application

5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Received Amount

\$37.3M

## LOAN STATUS

| Loan status | Total Loan Applications | Total Funded Amount | Total Amount Received | MTD Funded Amount | MTD Total Amount Received | Average Interest Rate | Average DTI |
|-------------|-------------------------|---------------------|-----------------------|-------------------|---------------------------|-----------------------|-------------|
| 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%      |
| Grand Total | 38576                   | \$435,757,075       | \$473,070,933         | \$53,981,425      | \$58,074,380              | 12.05%                | 13.33%      |

# BANK LOAN REPORT | OVERVIEW



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SELECT MEASURE

Total Loan Applications

STATE

All

GRADE

All

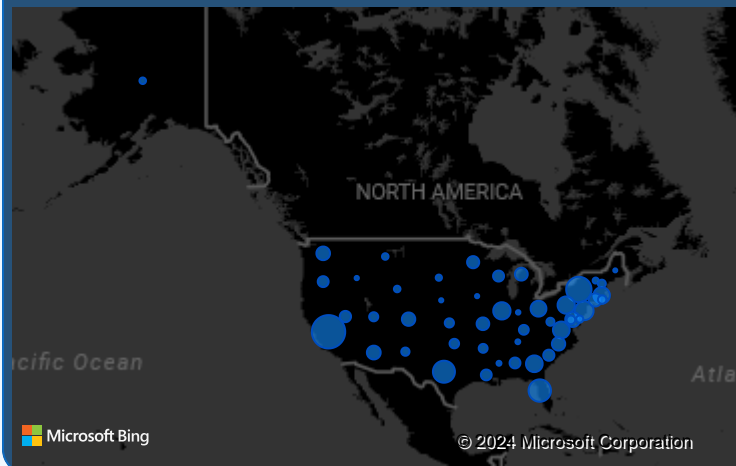
GOOD V BAD LOAN

All

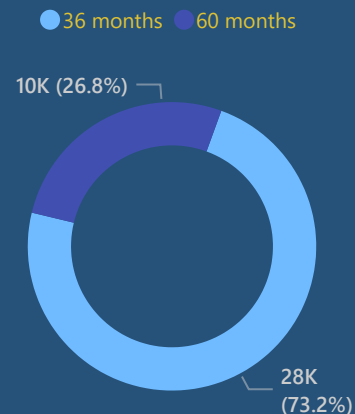
## Total Loan Applications by Month



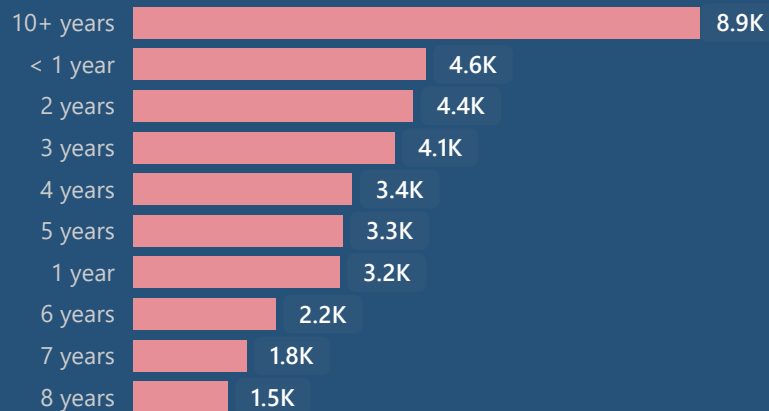
## Total Loan Applications by state



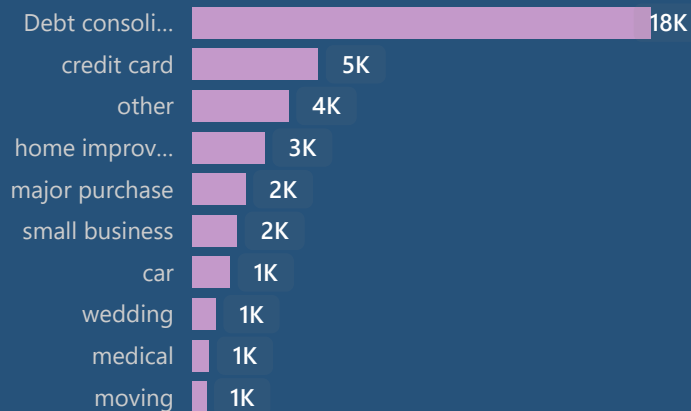
## Total Loan Applications by term



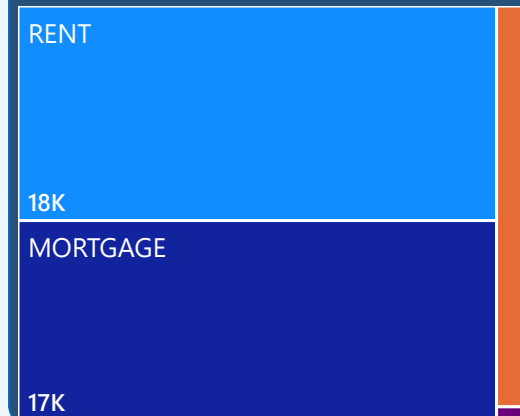
## Total Loan Applications by Employee length



## Total Loan Applications by purpose



## Total Loan Applications by Home Ownership



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SELECT MEASURE

Total Loan Applications

STATE

All

GRADE

All

GOOD V BAD LOAN

All

| Id     | Purpose            | Grade | Sub Grade | Issue Date                   | Funded Amount | Int Rate | Installment | Amount Received |
|--------|--------------------|-------|-----------|------------------------------|---------------|----------|-------------|-----------------|
| 217100 | small business     | G     | G5        | Friday, January 08, 2021     | \$24,625      | 0.18     | 504.13      | \$18,069        |
| 277709 | other              | G     | G1        | Monday, March 08, 2021       | \$25,000      | 0.17     | 895.56      | \$32,599        |
| 362421 | other              | G     | G4        | Monday, November 08, 2021    | \$12,500      | 0.19     | 458.46      | \$14,025        |
| 362809 | Debt consolidation | G     | G3        | Monday, November 08, 2021    | \$24,000      | 0.19     | 876.36      | \$2,628         |
| 395561 | credit card        | G     | G4        | Sunday, January 10, 2021     | \$24,000      | 0.21     | 902.54      | \$32,493        |
| 417986 | small business     | G     | G2        | Wednesday, June 09, 2021     | \$1,600       | 0.19     | 58.78       | \$2,116         |
| 419827 | small business     | G     | G1        | Wednesday, June 09, 2021     | \$12,000      | 0.19     | 438.93      | \$15,801        |
| 420050 | small business     | G     | G2        | Wednesday, June 09, 2021     | \$9,600       | 0.19     | 352.67      | \$12,349        |
| 420313 | small business     | G     | G1        | Friday, July 09, 2021        | \$25,000      | 0.19     | 914.42      | \$29,426        |
| 420457 | small business     | G     | G2        | Wednesday, June 09, 2021     | \$5,000       | 0.19     | 183.69      | \$583           |
| 421847 | small business     | G     | G5        | Friday, July 09, 2021        | \$16,750      | 0.20     | 623.40      | \$8,209         |
| 423695 | small business     | G     | G1        | Friday, July 09, 2021        | \$25,000      | 0.19     | 914.42      | \$25,394        |
| 429126 | small business     | G     | G5        | Friday, July 09, 2021        | \$16,750      | 0.20     | 623.40      | \$16,473        |
| 430330 | small business     | G     | G4        | Monday, August 09, 2021      | \$7,750       | 0.20     | 287.20      | \$8,843         |
| 441784 | small business     | G     | G2        | Thursday, September 09, 2021 | \$5,000       | 0.20     | 186.26      | \$3,841         |
| 442205 | small business     | G     | G1        | Thursday, September 09, 2021 | \$6,200       | 0.20     | 229.86      | \$5,406         |
| 447676 | small business     | G     | G1        | Thursday, December 09, 2021  | \$5,000       | 0.20     | 185.37      | \$5,243         |
| 450607 | credit card        | G     | G2        | Tuesday, November 09, 2021   | \$20,000      | 0.20     | 745.01      | \$26,869        |
| 451548 | Debt consolidation | G     | G1        | Saturday, October 09, 2021   | \$15,000      | 0.20     | 556.10      | \$17,799        |