BANK LOAN REPORT | SUMMARY



\$38.6K MTD MoM 4.3K 6.9%

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

\$473.1 M

MTD MoM

\$58.1 M

15.8%

Avg. Interest Rate
12.0%

MTD MoM

3.5%

Avg. DTI
13.3%

MTD MoM
13.7% 2.7%

Summary

Overview

Details

GOOD LOAN ISSUED



Good Loan Application

33K

Good Loan Funded Amount

\$370.2M

Good Loan Recevied Amount

\$435.8M

Bad LOAN ISSUED

12.4%



Bad Loan Application

5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Recevied Amount

\$37.3M

State



Grade



Purpos **I**



LOAN STATUS

| Loan Status | Total Amount Received | Total Funded Amount | Total Loan Application | MTD Funded Amount | MTD Total Amount Received | Avg Interest Rate | Avg. DTI |
|-------------|--------------------------|------------------------|---------------------------|----------------------|------------------------------|-------------------|----------|
| Charged Off | \$3,72,84,763 | \$6,55,32,225 | \$5,333 | \$87,32,775 | \$53,24,211 | 13.88% | 14.00% |
| Current | \$2,41,99,914 | \$1,88,66,500 | \$1,098 | \$39,46,625 | \$49,34,318 | 15.10% | 14.72% |
| Fully Paid | \$41,15,86,256 | \$35,13,58,350 | \$32,145 | \$4,13,02,025 | \$4,78,15,851 | 11.64% | 13.17% |
| Grand Total | \$47,30,70,933 | \$43,57,57,075 | \$38,576 | \$5,39,81,425 | \$5,80,74,380 | 12.05% | 13.33% |