BANK LOAN REPORT | SUMMARY



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MTD MoM 4.3K 6.5%

GOOD LOAN ISSUED

86.2%

Total Funded Amount \$435.8M

MTD MoM \$54.0M 11.5% Total Amount Received \$473.1M

MTD MoM \$58.1M 13.7% Average Interest Rate 12.05%

MTD MoM 12.4% 3.4% Average DTI

13.33%

MTD

MoM

13.7%

2.7%



\$33.2K

Good Loan Funded Amount

\$370.2M

Good Loan Total Received

\$435.8M



13.8%

Bad Loan Applications

\$5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Received

\$37.3M

LOAN STATUS

Loan Status	Total Loan Applications	Total Funded Amount	Total Amount Received	MTD(TFA)	MTD(TAR)	Avg Interest Rate	Avg DTI
Current	1098.0	\$18,866,500.0	\$24,199,914.0	\$3,946,625.0	\$4,934,318.0	15.10%	14.72%
Charged Off	5333.0	\$65,532,225.0	\$37,284,763.0	\$8,732,775.0	\$5,324,211.0	13.88%	14.00%
Fully Paid	32145.0	\$351,358,350.0	\$411,586,256.0	\$41,302,025.0	\$47,815,851.0	11.64%	13.17%
Grand Total	38576.0	\$435,757,075.0	\$473,070,933.0	\$53,981,425.0	\$58,074,380.0	12.05%	13.33%

BANK LOAN REPORT | OVERVIEW



Total Loan Applications

38.6K

MTD 4.3K

MoM 6.5% **Total Funded Amount**

\$435.8M

MoM

MTD

\$54.0M 11.5% **Total Amount Received**

\$473.1M

MoM

13.7%

MTD

\$58.1M

Average Interest Rate

12.05%

MoM

3.4%

MTD

12.4%

13.33%

Average DTI

MTD

MoM 13.7%

2.7%

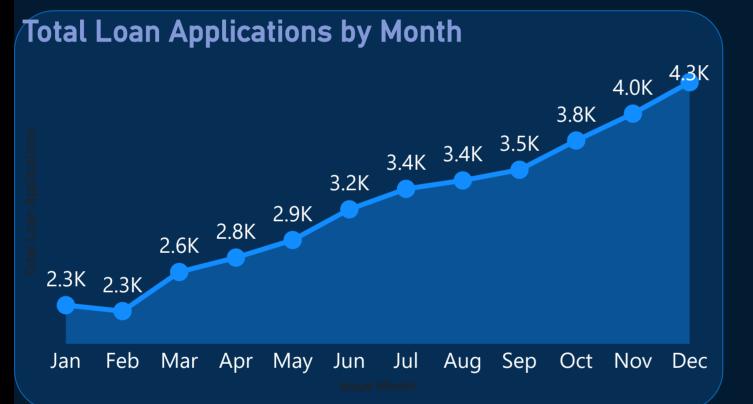
Menu

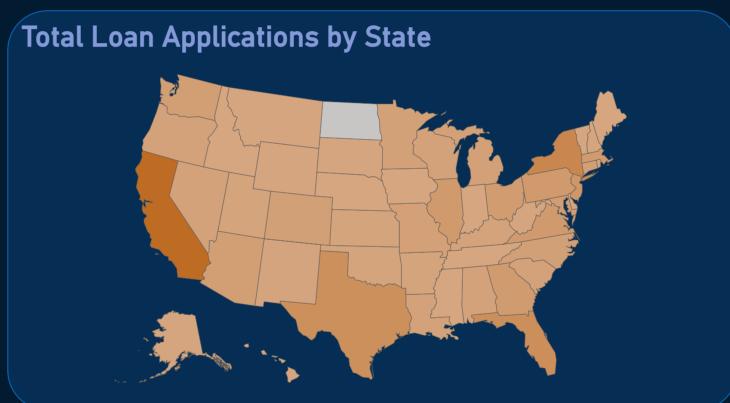
All

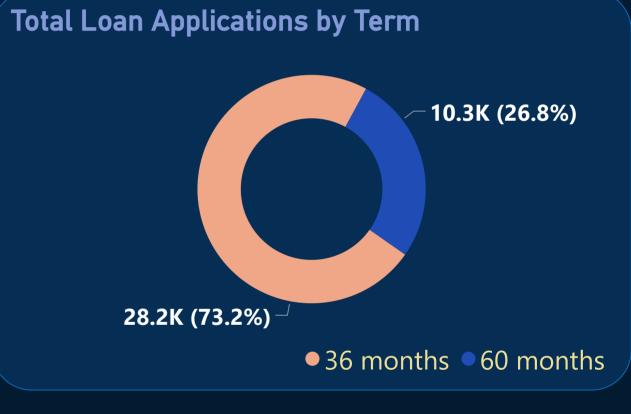
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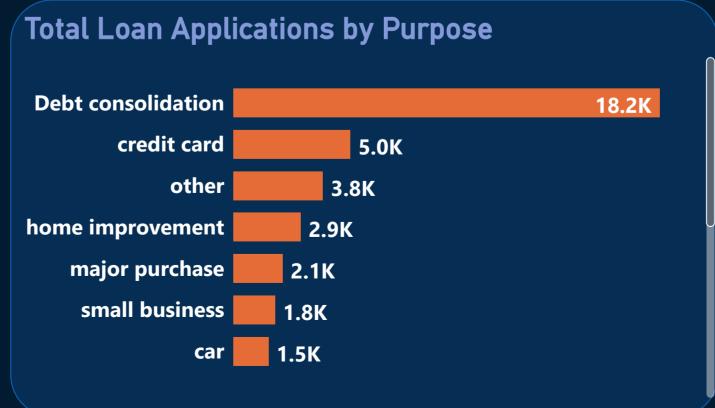


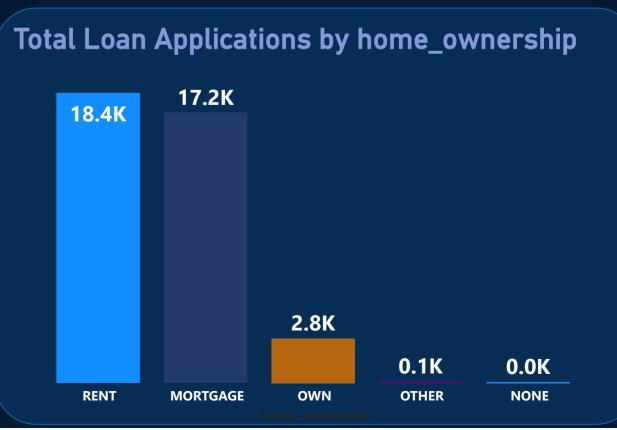












BANK LOAN REPORT | DETAILS



Total Loan Applications

38.6K

4.3K

MoM 6.5% **Total Funded Amount**

\$435.8M

MTD

\$54.0M 11.5%

MoM

Total Amount Received

\$473.1M

MoM

13.7%

MTD

\$58.1M

Average Interest Rate

12.05%

MTD

12.4%

МоМ

3.4%

Average DTI

13.33%

MTD

MoM

13.7% 2.7%

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Purpose	\
All	~

Grade All

State \(\times \)

Id	Purpose	Grade	Sub Grade	Home Ownership	Issue Date	Amount Funded	Int Rate	Installment •	Amount Received
432820	other	С	C3	RENT	Monday, August 09, 2021	\$1,000.0	13.57%	33.97	\$34.0
763325	moving	D	D5	RENT	Tuesday, May 11, 2021	\$1,000.0	17.49%	35.90	\$36.0
457883	other	В	B5	RENT	Tuesday, November 09, 2021	\$2,000.0	12.53%	66.94	\$67.0
529214	other	В	В3	RENT	Thursday, June 10, 2021	\$1,600.0	11.12%	34.89	\$70.0
690459	small business	С	C5	OWN	Thursday, March 11, 2021	\$3,000.0	14.17%	70.07	\$70.0
543732	moving	D	D3	RENT	Saturday, July 10, 2021	\$1,000.0	15.58%	34.96	\$79.0
366248	Debt consolidation	D	D2	RENT	Wednesday, December 08, 2021	\$2,450.0	14.42%	84.24	\$84.0
660835	wedding	С	C4	RENT	Thursday, February 11, 2021	\$4,000.0	13.80%	92.66	\$92.0
847552	other	Е	E4	RENT	Wednesday, August 11, 2021	\$1,200.0	19.29%	44.17	\$97.0
489032	Debt consolidation	В	B2	MORTGAGE	Wednesday, March 10, 2021	\$20,000.0	10.25%	647.70	\$99.0
448326	educational	С	C1	RENT	Saturday, October 09, 2021	\$1,325.0	12.87%	44.57	\$103.0
867876	other	С	C1	RENT	Saturday, September 11, 2021	\$2,500.0	12.99%	56.87	\$113.0
606429	home improvement	С	C3	MORTGAGE	Sunday, October 10, 2021	\$1,200.0	12.98%	40.43	\$121.0
504214	moving	В	B1	RENT	Saturday, April 10, 2021	\$1,600.0	9.88%	51.54	\$122.0
754872	Debt consolidation	С	C5	OWN	Tuesday, May 11, 2021	\$1,600.0	15.23%	55.65	\$126.0
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