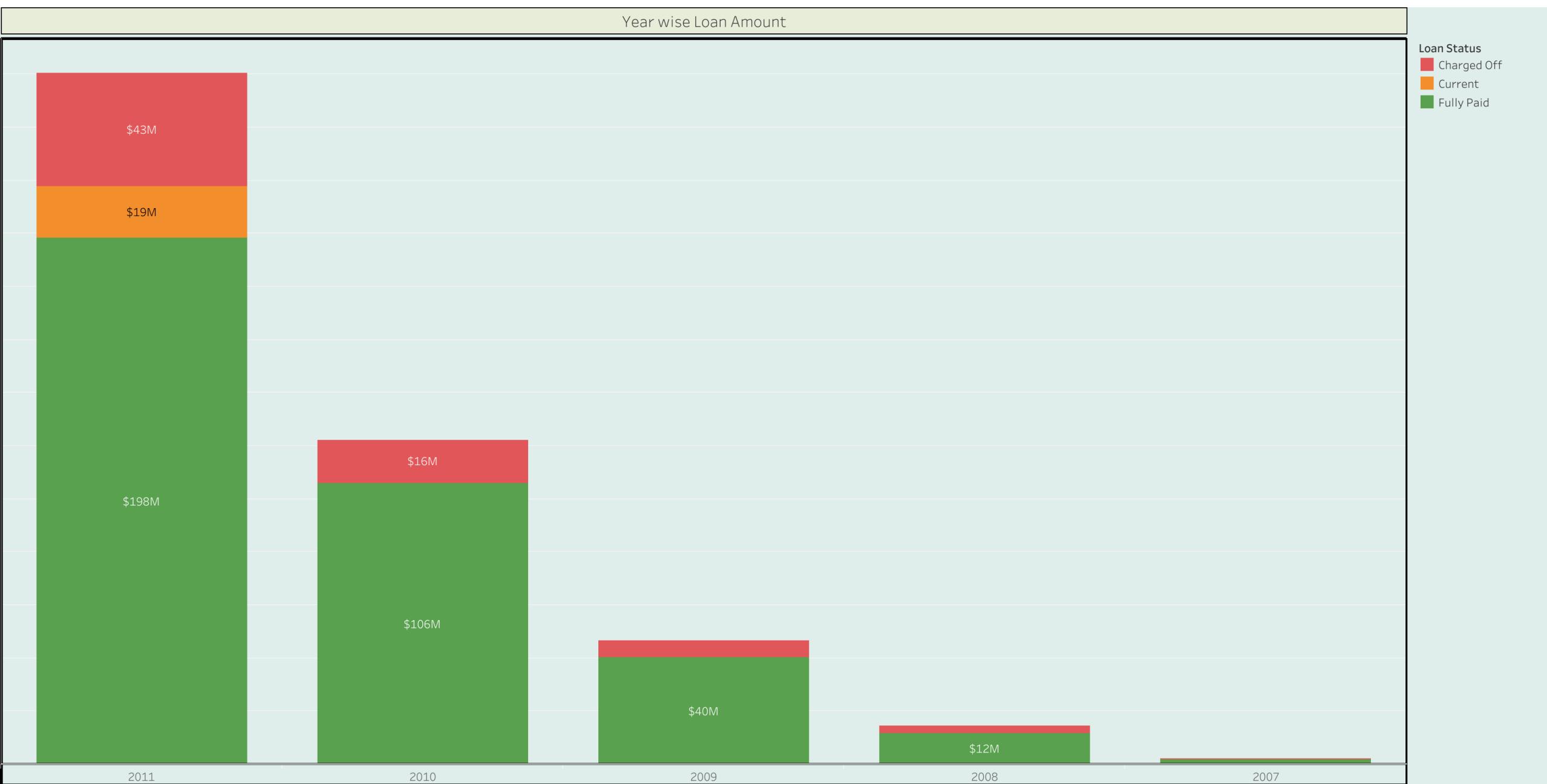


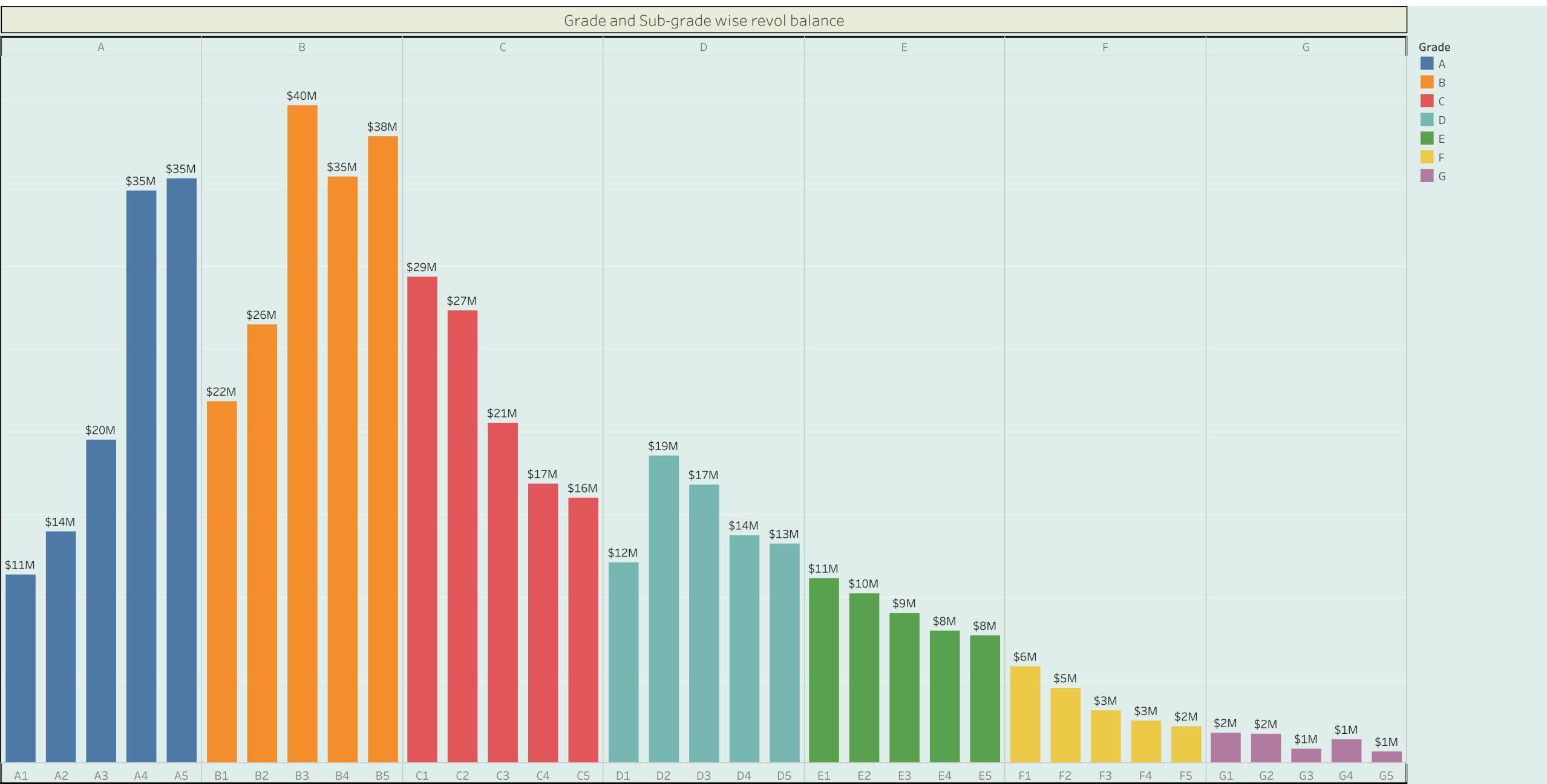
Bank Loan Dashboard

File created on: 2/16/2024 5:39:15 AM

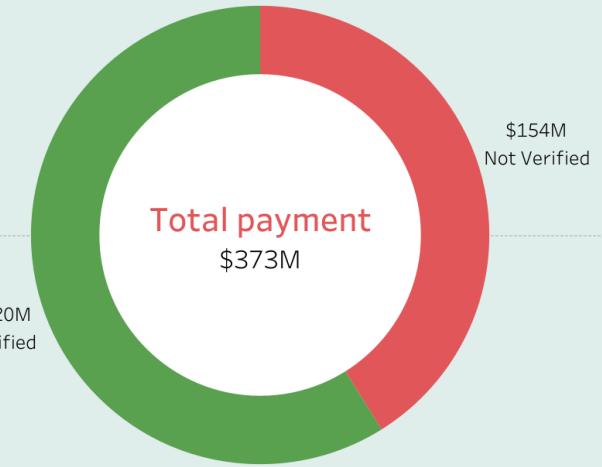
Year wise Loan Amount



Grade and Sub-grade wise revol balance

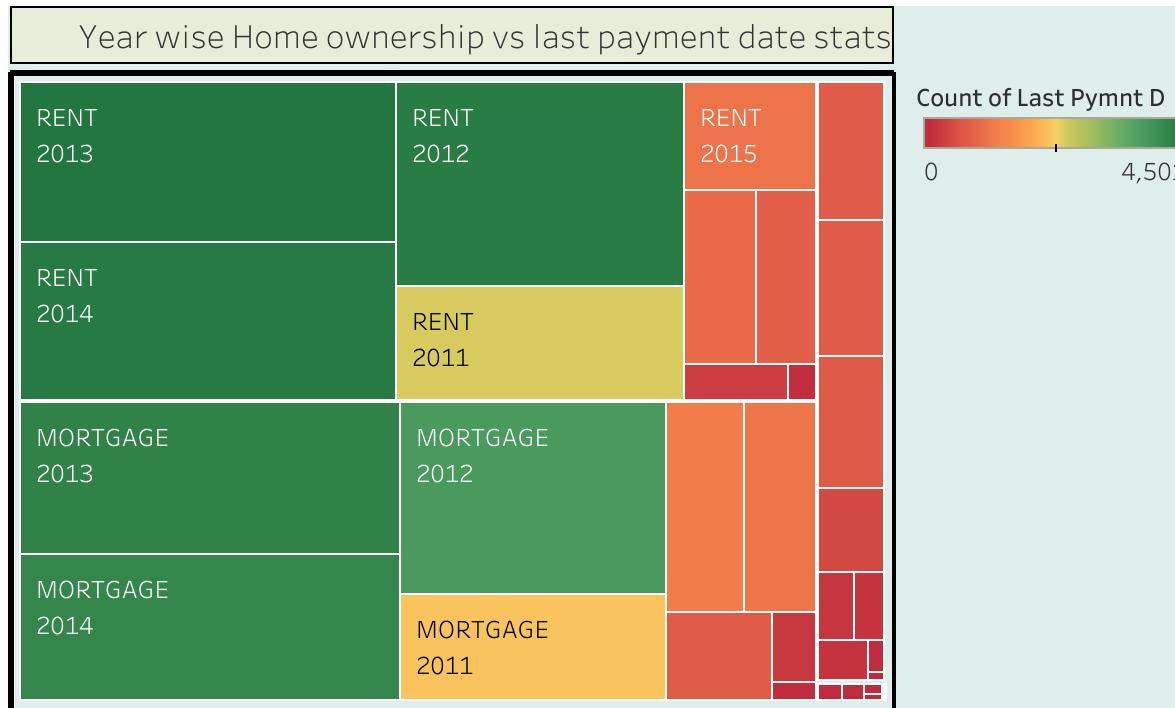


Verified vs Non-verified status payment



Verification Status
Not Verified
Verified

State & Last credit pull wise loan status																					
Year of Last..	Loan Status	Addr State																			
		AZ	CA	CO	CT	FL	GA	IL	MA	MD	MI	MN	MO	NC	NJ	NY	OH	PA	TX	VA	WA
2007	Fully Paid		9		1	2		5	1				2		2			1		2	
2008	Fully Paid	2	1		1	3	3	1	1	2	2			3	1	3	1	1	5	5	
2009	Charged Off	5	12	1		8	1	4	2	1		1		1	1	4			5	1	1
	Fully Paid	5	25	5	5	6	2	4	9	7	5	4	4	2	3	15	8	10	13	11	5
2010	Charged Off	3	42	5	1	22	7	5	1	3	1	1	5		8	15	2	7	12	8	4
	Fully Paid	16	88	16	9	46	30	28	32	18	15	12	9	8	32	66	12	24	50	25	20
2011	Charged Off	6	71	11	1	43	16	5	13	11	8	5	13	2	21	34	11	15	24	7	7
	Fully Paid	42	328	43	32	99	75	87	58	50	33	28	26	26	77	145	67	58	142	80	38
2012	Charged Off	21	163	16	12	102	30	18	29	20	14	14	24	12	34	44	31	27	59	19	21
	Fully Paid	89	572	72	59	233	110	131	116	83	75	62	46	47	128	301	115	133	228	127	63
2013	Charged Off	17	187	11	12	85	27	32	25	25	15	6	18	35	36	96	21	27	60	40	18
	Current														1						
	Fully Paid	100	834	93	74	319	133	162	155	93	68	71	73	60	176	381	122	170	305	165	85
2014	Charged Off	13	109	8	7	60	18	27	17	30	12	2	7	14	34	45	20	14	29	23	11
	Current															1					
	Fully Paid	129	982	111	107	418	200	212	187	134	107	91	108	142	239	547	180	236	413	165	109
2015	Charged Off	6	48	5	7	20	12	9	14	6	5	5	7	9	21	24	6	14	21	10	6
	Current		1			1										1			1		
	Fully Paid	119	959	123	78	322	177	203	173	153	85	76	81	96	221	516	146	201	381	188	119
2016	Charged Off	52	492	41	54	164	104	97	58	66	48	47	40	41	123	233	64	76	106	69	59
	Current	30	149	26	25	84	39	47	43	26	16	10	16	38	60	112	45	48	67	38	22
	Fully Paid	224	2,025	205	267	830	412	453	402	320	211	180	209	250	635	1,227	372	455	805	426	250



Total Loan Amount
\$482.70M

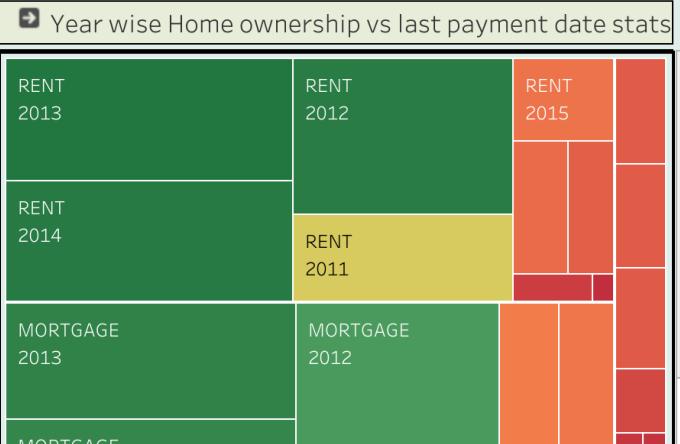
Total Fund
\$434.81M

Total Investment
\$459.41M



Bank Loan Dashboard

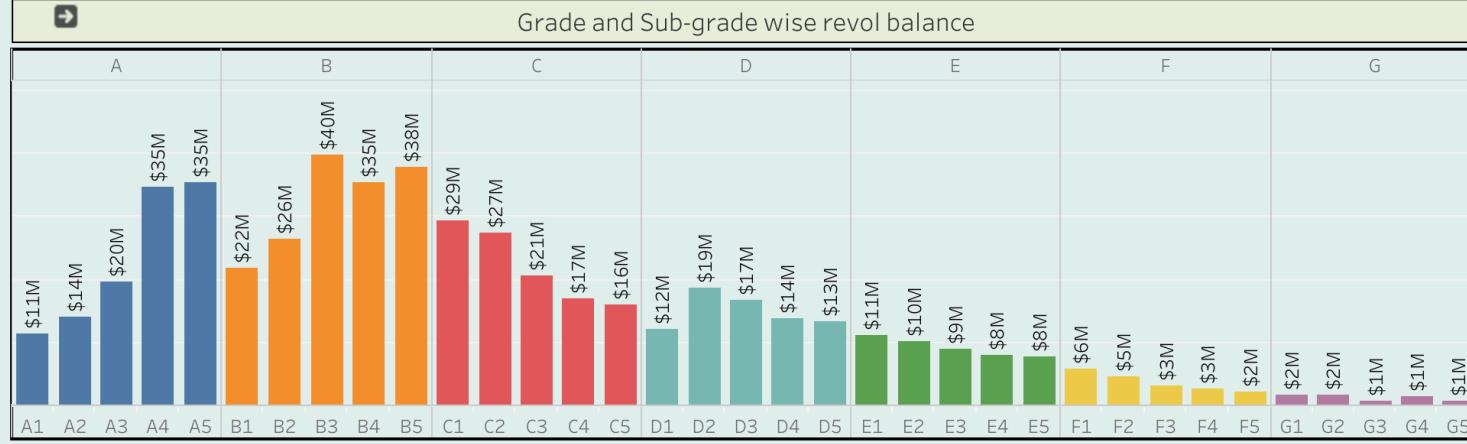
Total Loan Amount	\$482.70M
Total Fund	\$434.81M
Total Investment	\$459.41M
State	Top 20



Loan Status
All

Year of Issue D
All

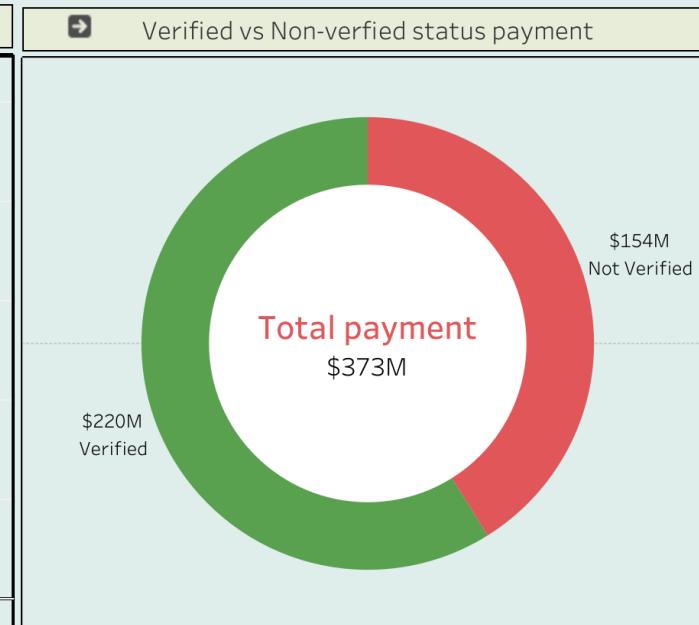
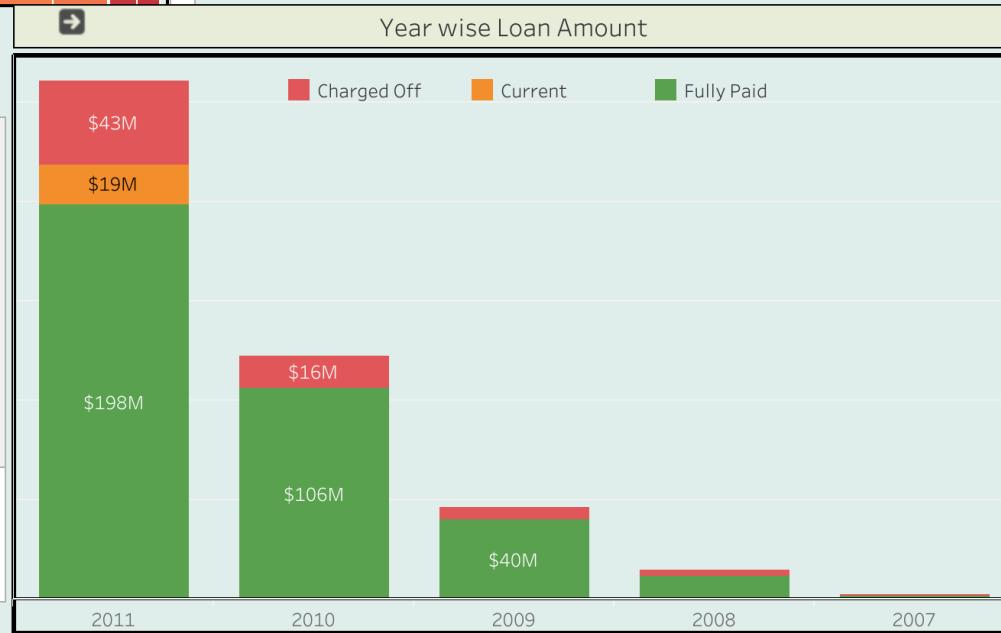
Purpose
All



State & Last credit pull wise loan status

Addr State

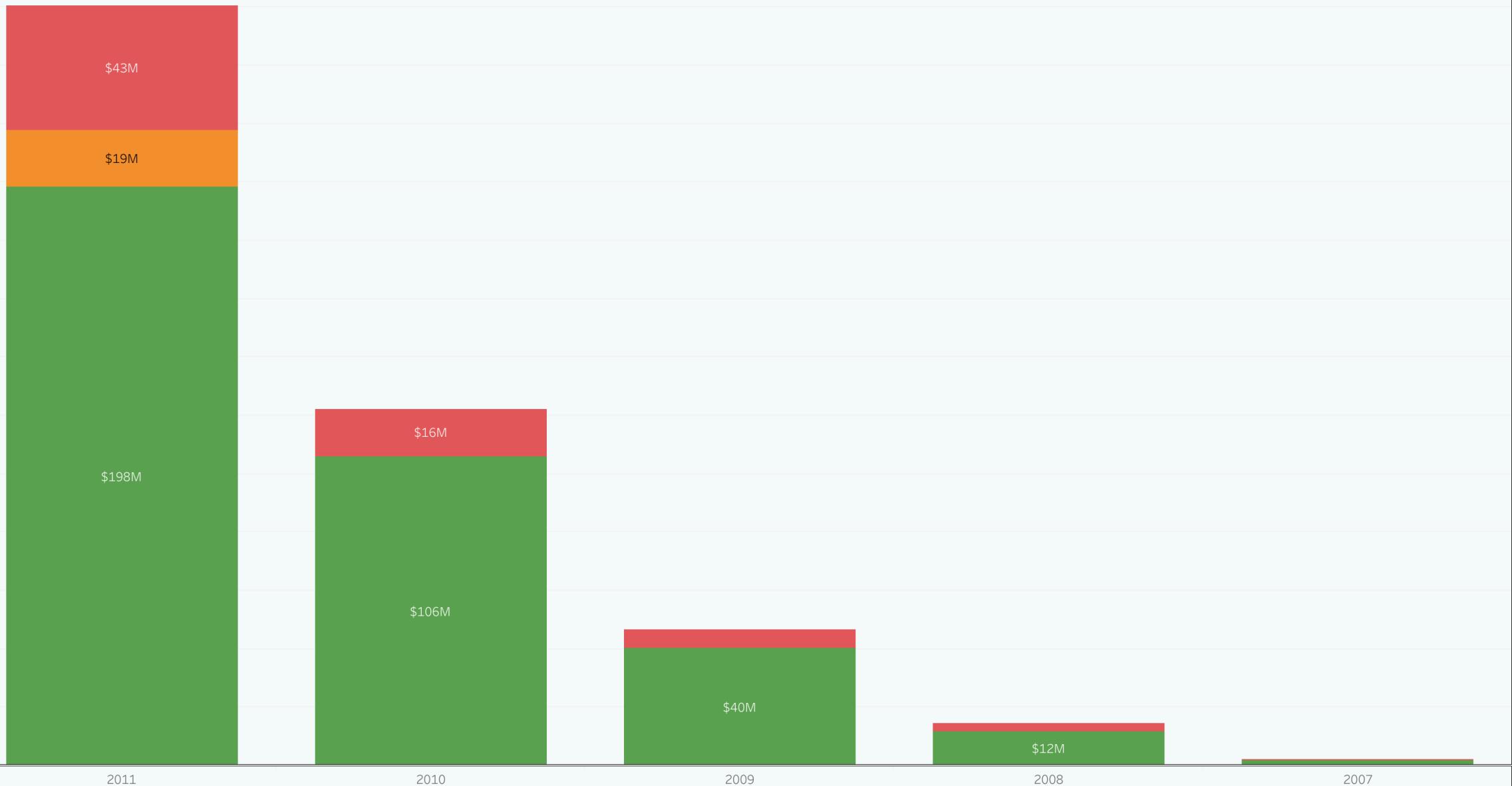
Year of Last..	Loan Status	AZ	CA	CO	CT	FL	GA
2007	Fully Paid		9			1	
2008	Fully Paid	2	1		1	3	
2009	Charged Off	5	12	1		8	
	Fully Paid	5	25	5	5	6	
2010	Charged Off	3	42	5	1	22	
	Fully Paid	16	88	16	9	46	30
2011	Charged Off	6	71	11	1	43	16
	Fully Paid	42	328	43	32	99	71
2012	Charged Off	21	163	16	12	102	30
	Fully Paid	89	572	72	59	233	110
2013	Charged Off	17	187	11	12	85	21
	Current						
	Fully Paid	100	834	93	74	319	131
2014	Charged Off	13	109	8	7	60	18
	Current						
	Fully Paid	129	982	111	107	418	200



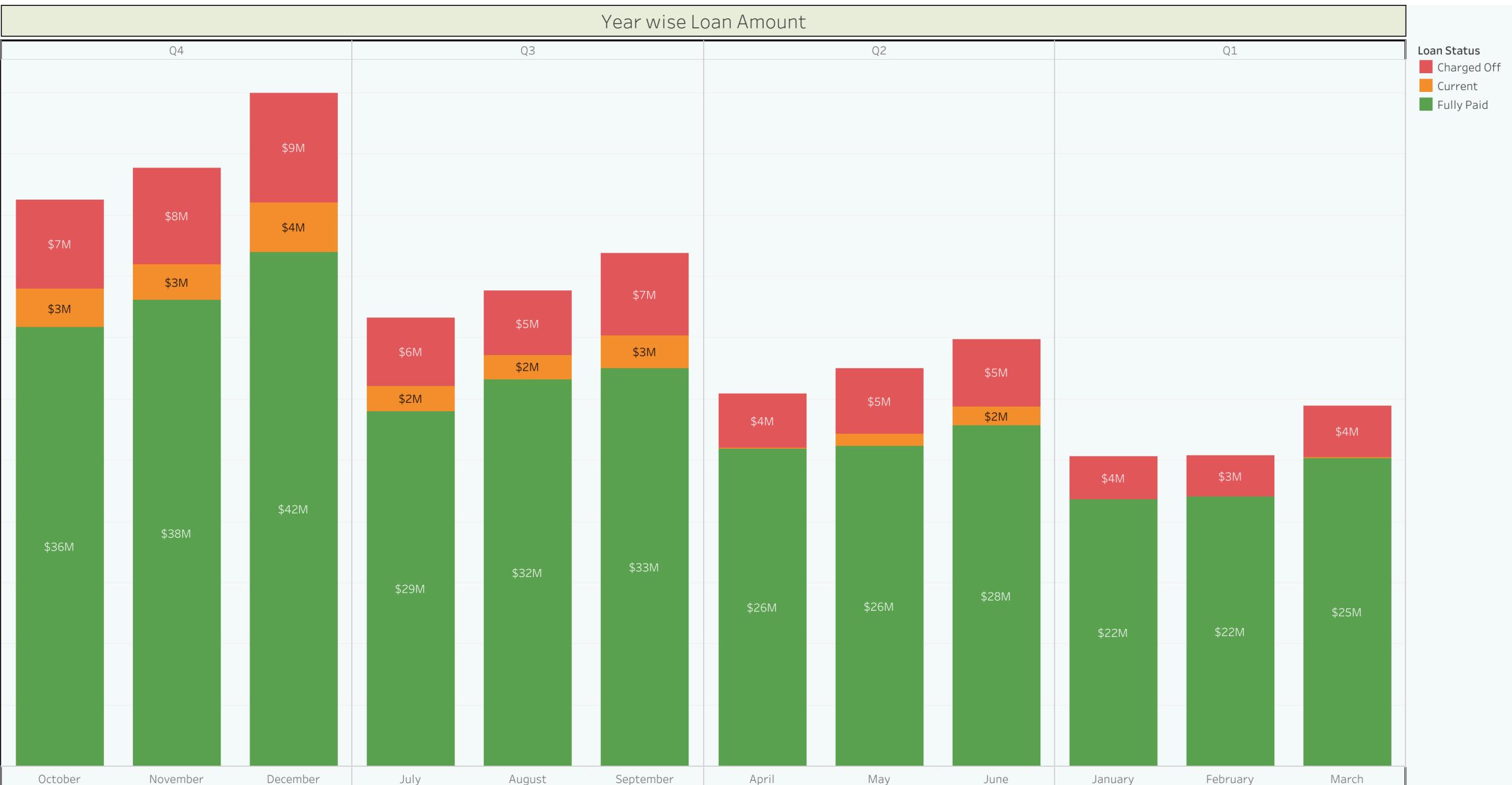
Year wise Loan Amount

Loan Status

- Charged Off
- Current
- Fully Paid



Year wise Loan Amount





Year wise Loan Amount

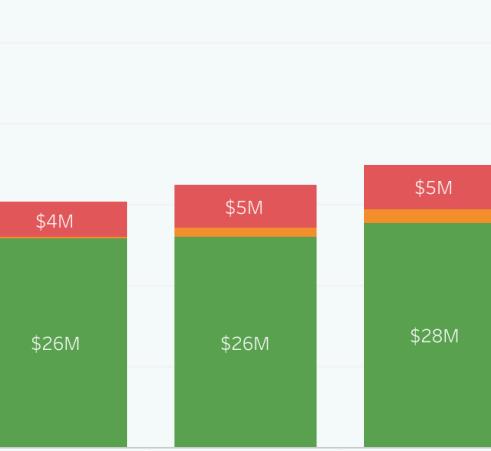
Q4



Q3



Q2



Q1



Year wise Loan Amount

\$43M

\$19M

\$198M

\$106M

\$40M

2011

2010

2009

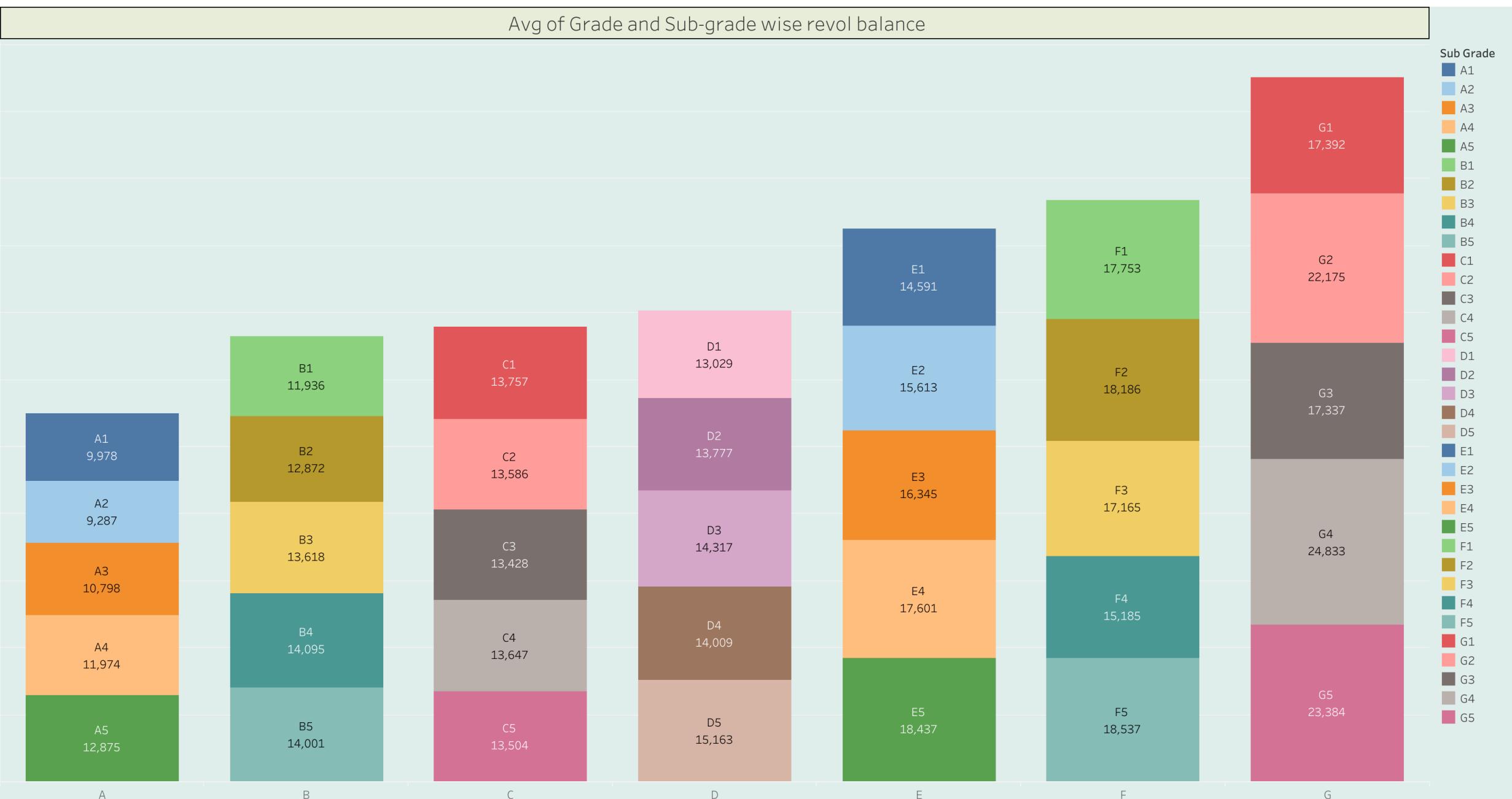
2008

2007

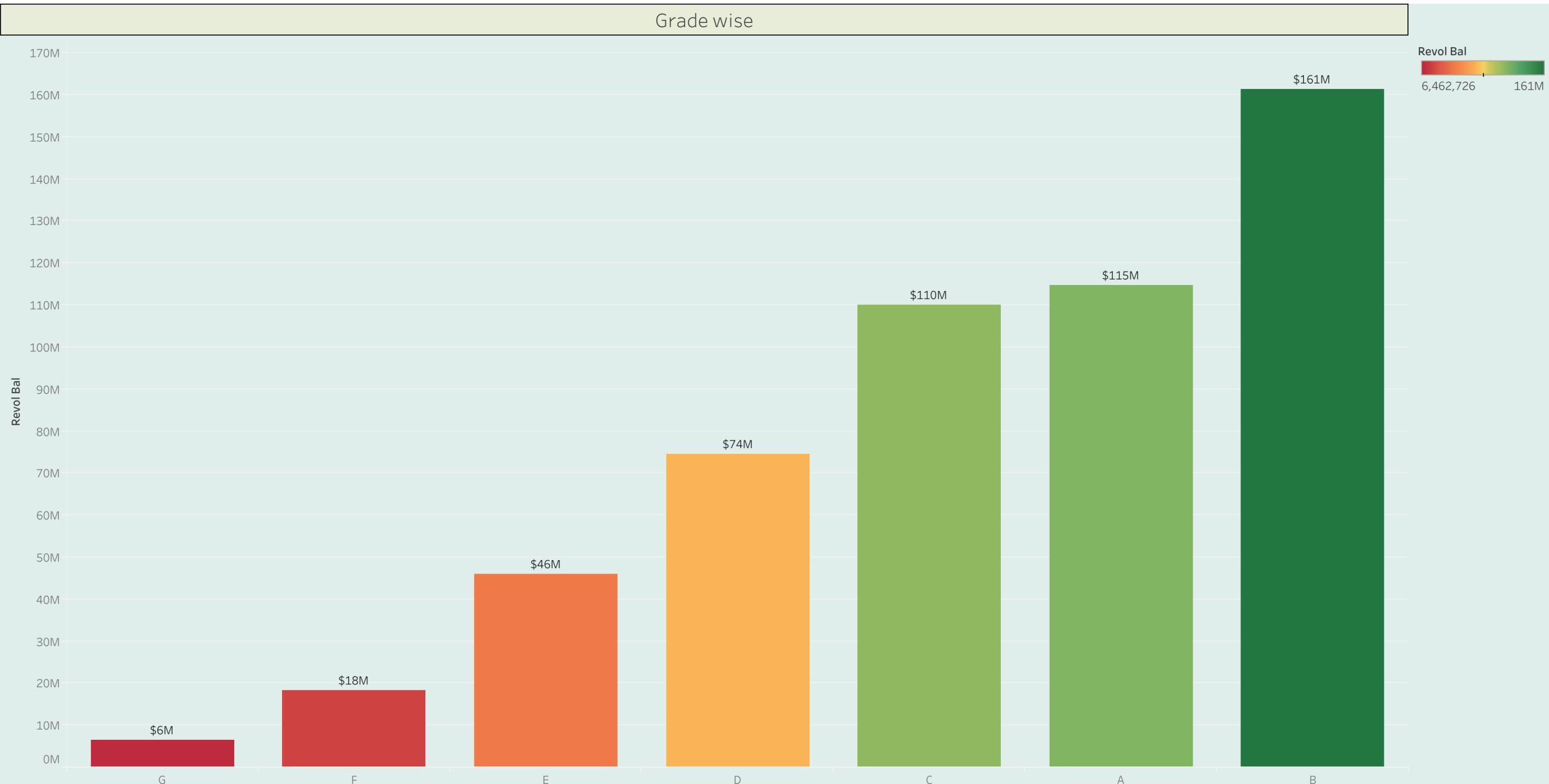
Loan Status
Charged Off
Current
Fully Paid

Year of Issue D
2007
2008
2009
2010
2011

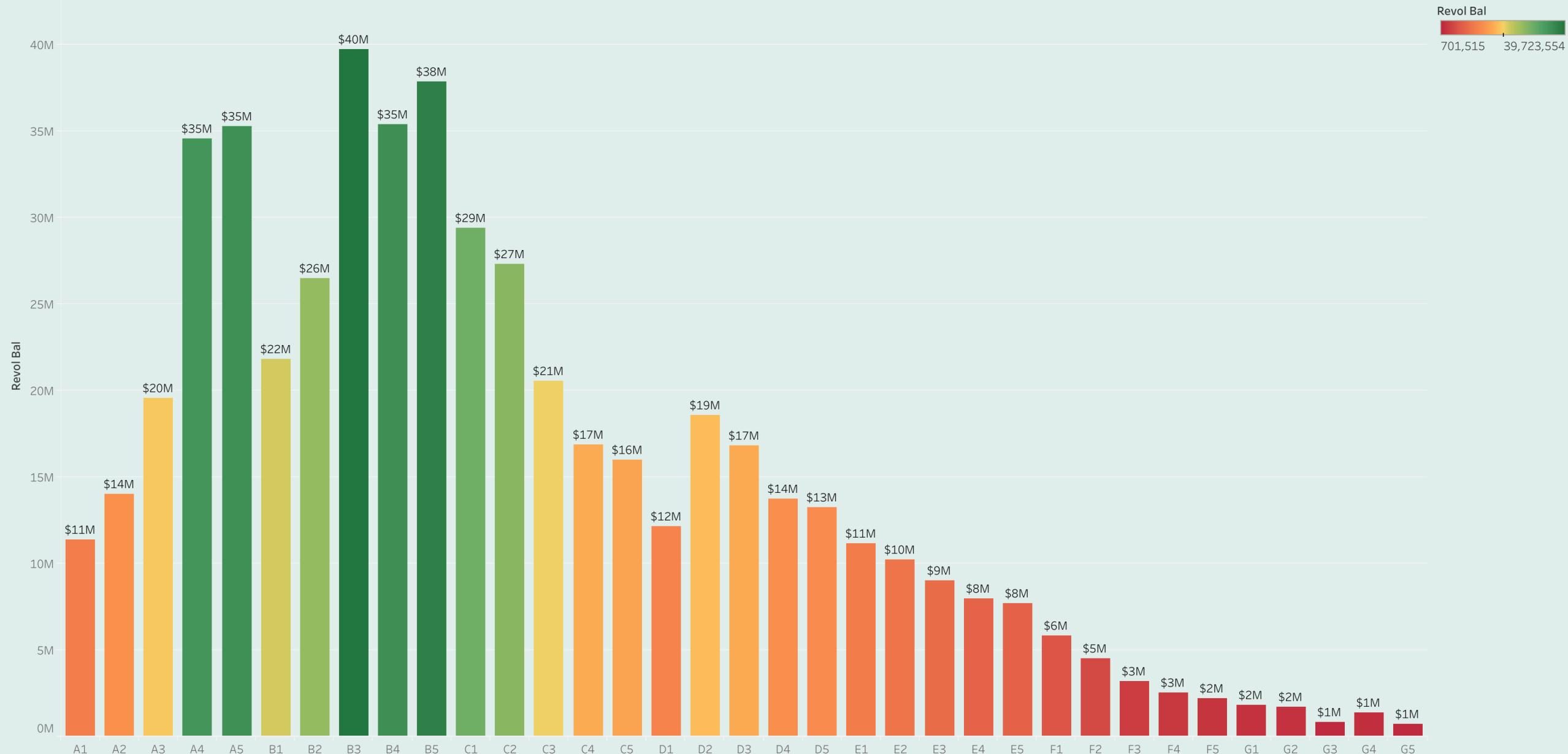
Avg of Grade and Sub-grade wise revol balance



Grade wise

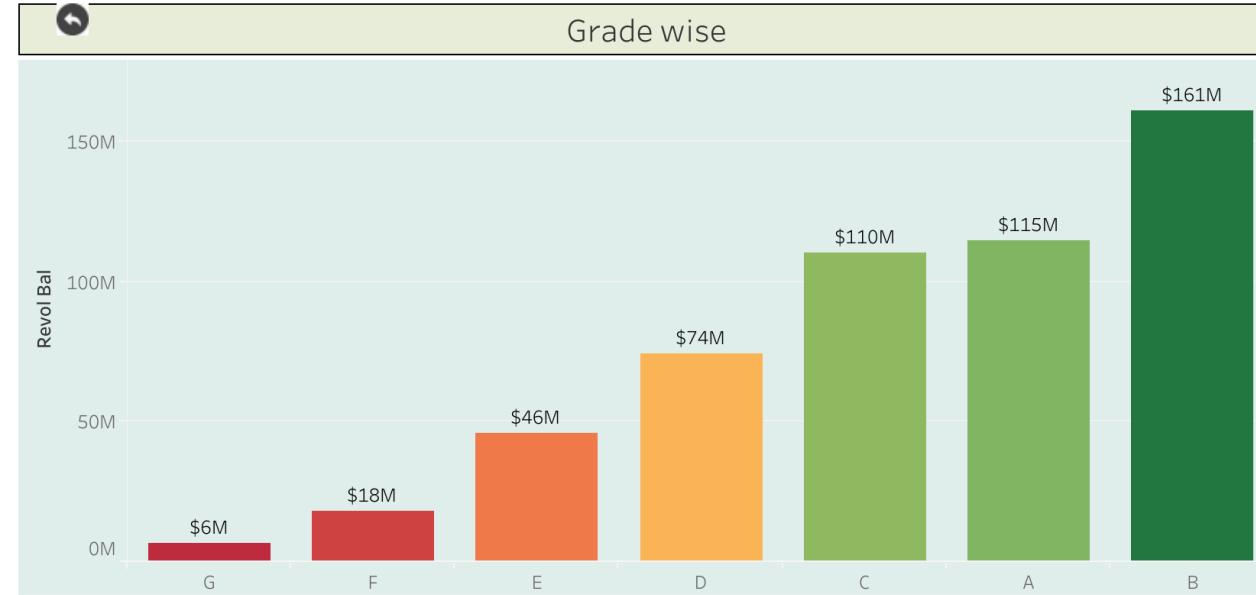


Sub Grade wise

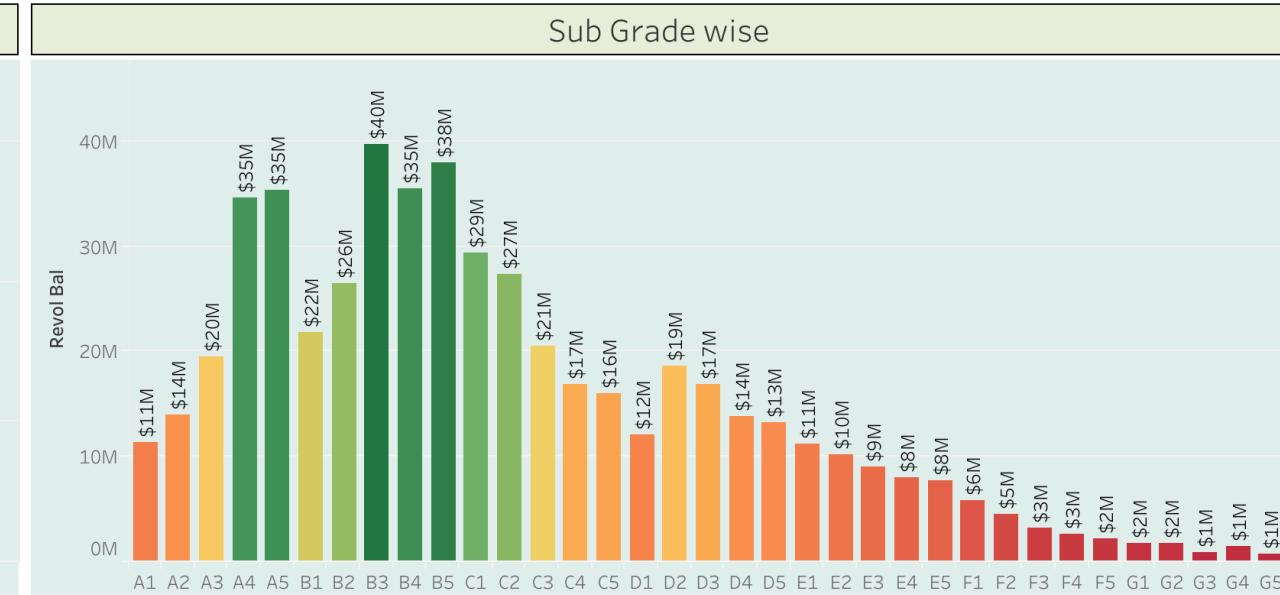




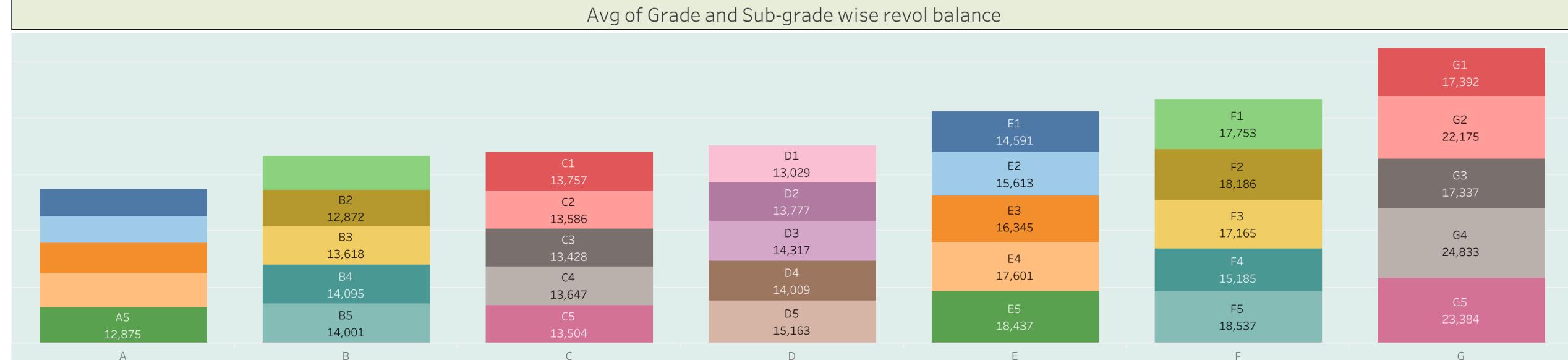
Grade wise



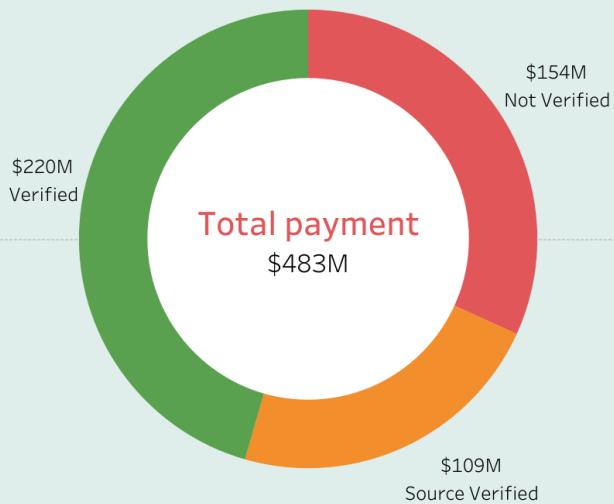
Sub Grade wise



Avg of Grade and Sub-grade wise revol balance



Status of verification



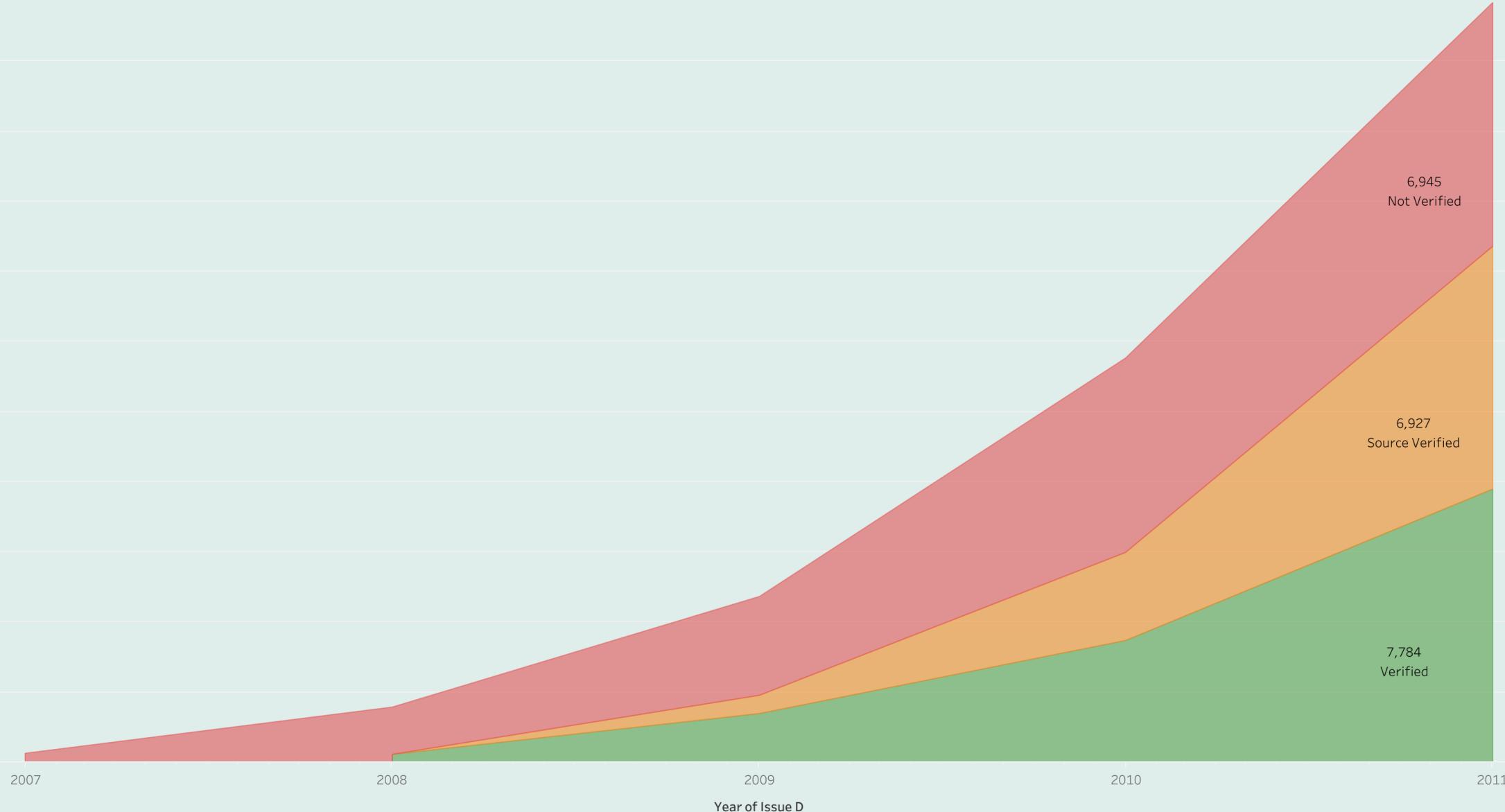
Verification Status

- Not Verified
- Source Verified
- Verified

Count of total payment by verification status

Verification Status

- Not Verified
- Source Verified
- Verified





Count of total payment by verification status

Verification Status
Not Verified
Source Verified
Verified

2007

2008

2009

2010

2011

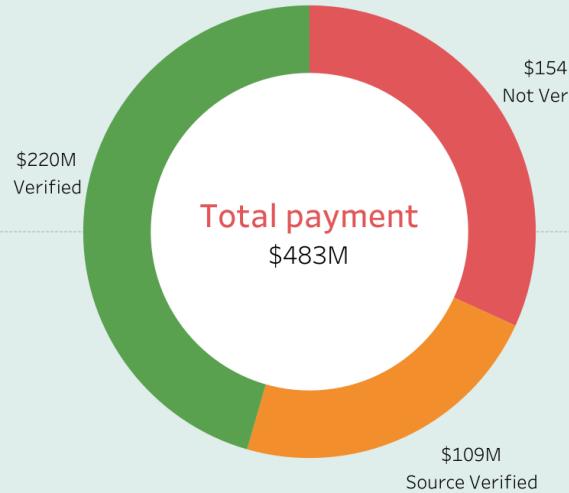
Year of Issue D

6,945
Not Verified

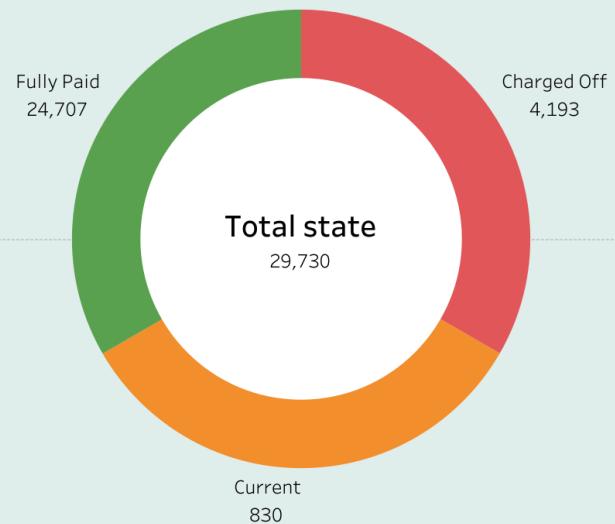
6,927
Source Verified

7,784
Verified

Status of verification



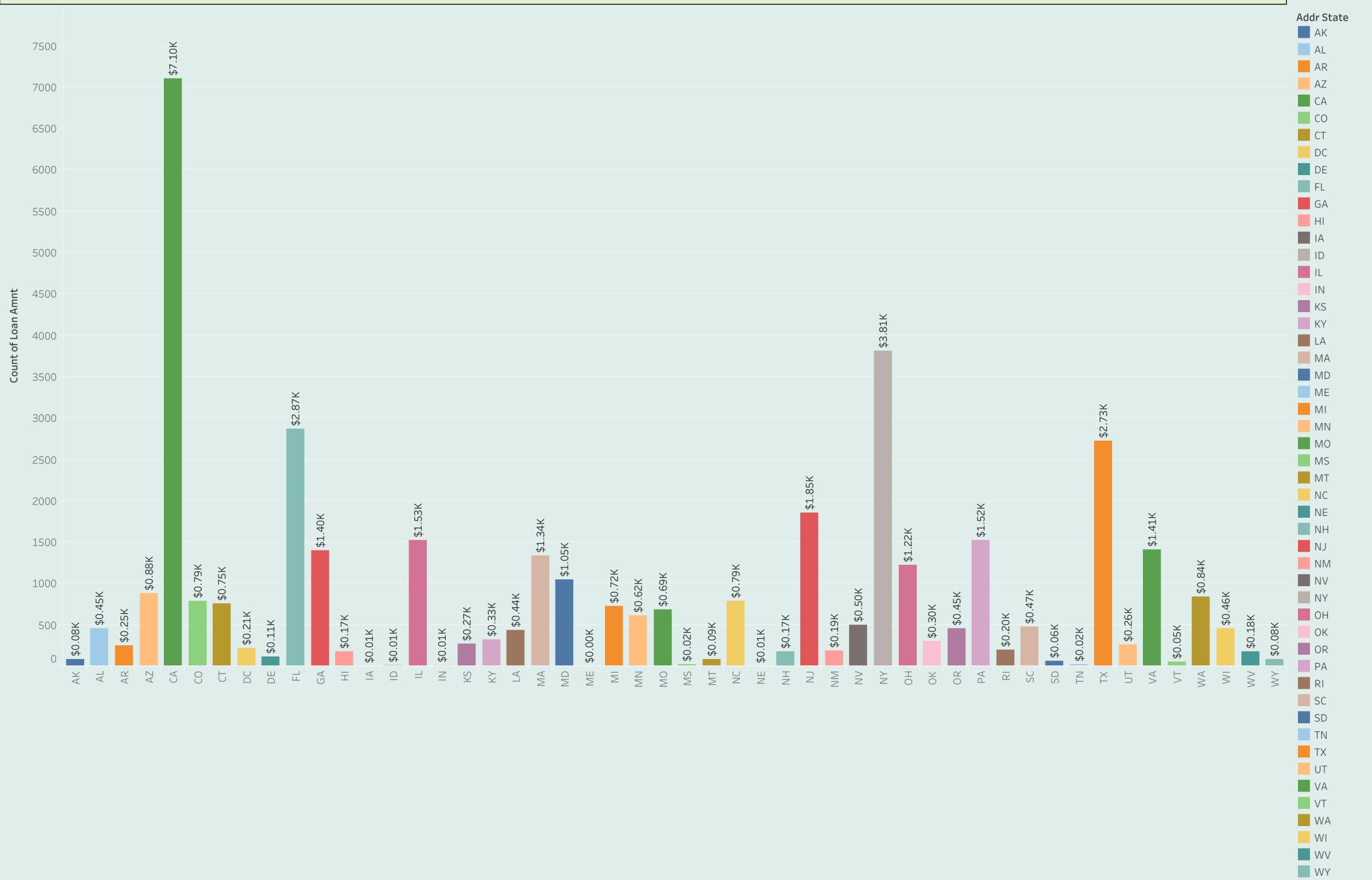
Total state wise loan status



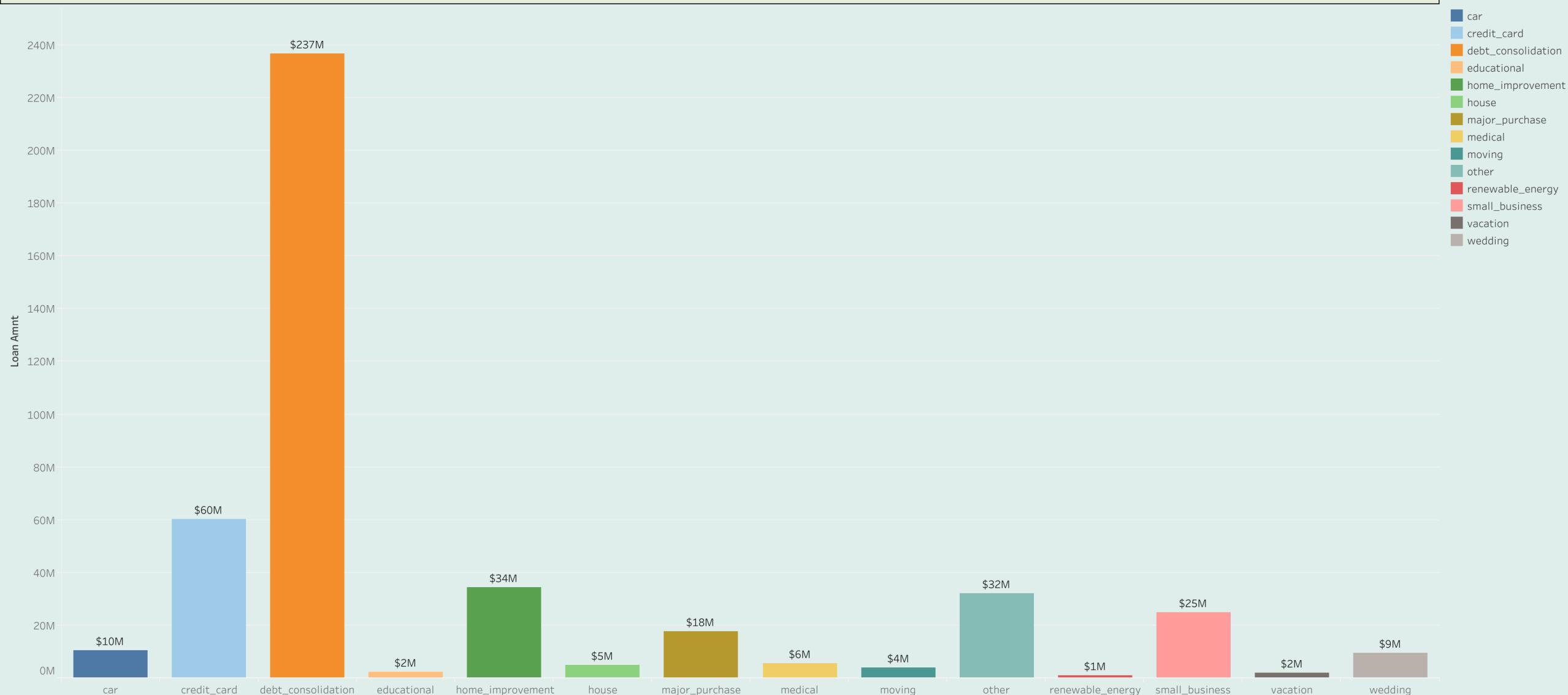
Loan Status

- Charged Off
- Current
- Fully Paid

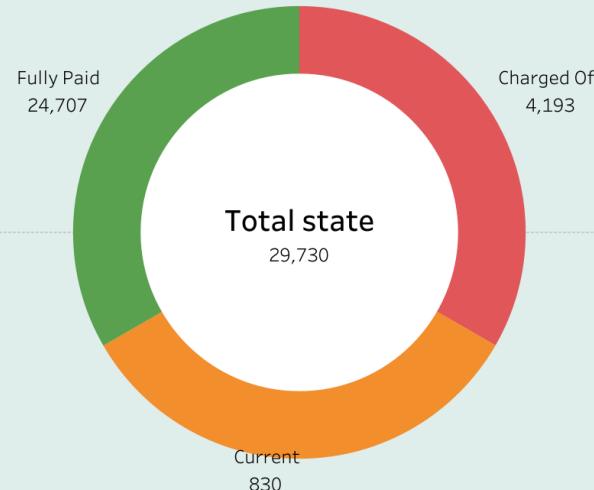
State wise total loan amount count



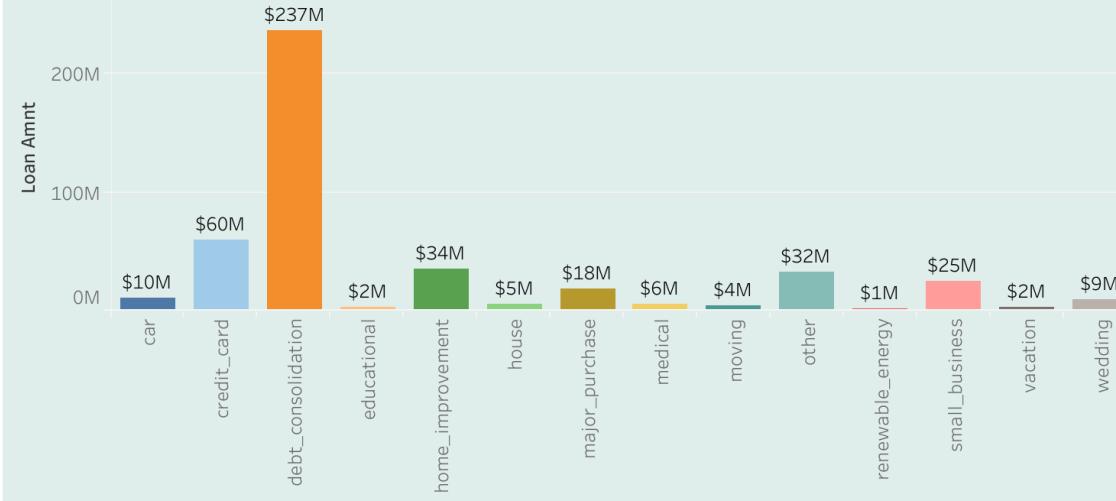
Purpose of loan



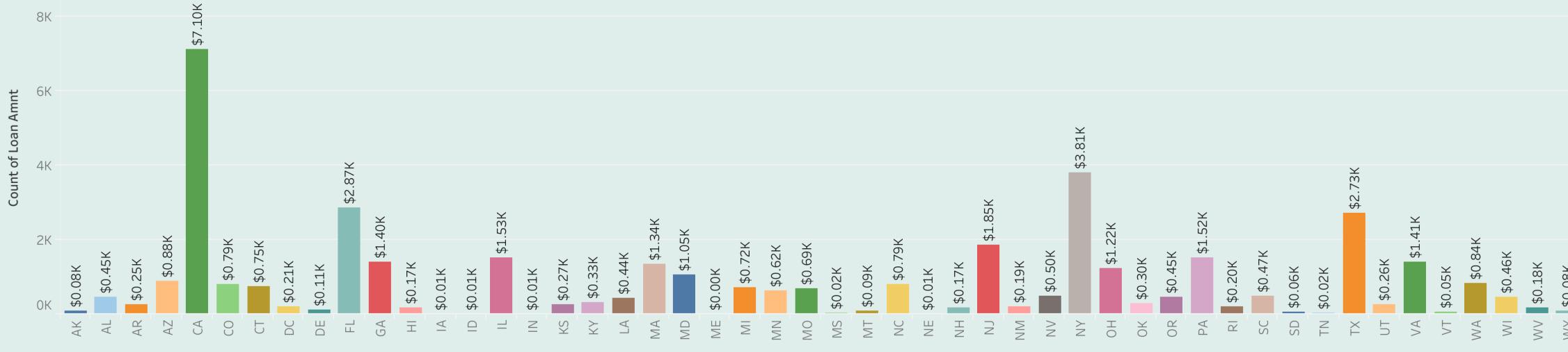
Total state wise loan status



Purpose of loan



State wise total loan amount count



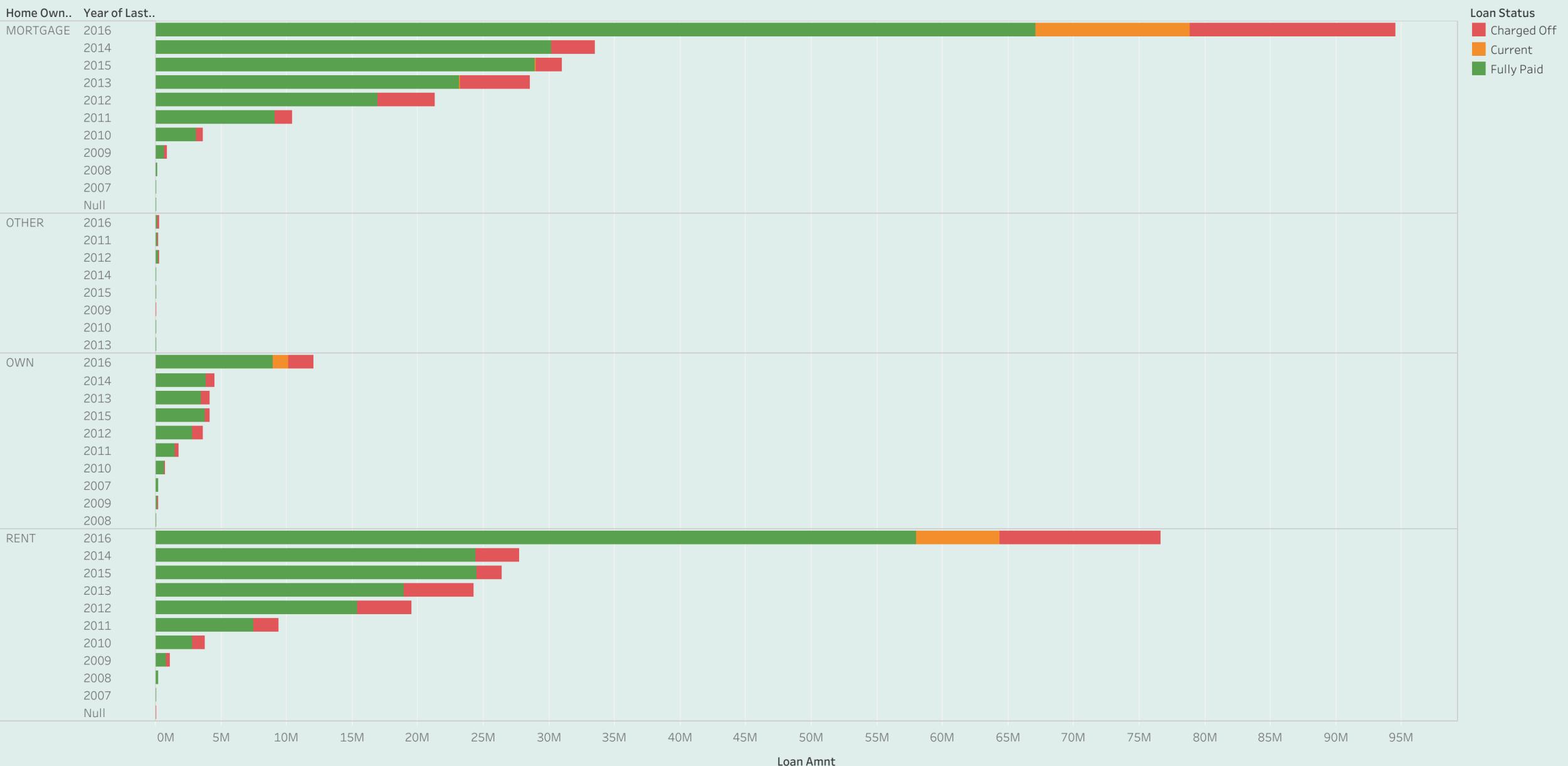
Addr State

- AK
- AL
- AR
- AZ
- CA
- CO
- CT
- DC
- DE
- FL
- GA
- HI
- IA
- ID
- IL
- IN
- KY
- LA
- MA
- MD
- ME
- MI
- MN
- MO
- MS
- MT
- NC
- NE
- NH
- NJ
- NM
- NV
- NY
- OH
- OK
- OR
- PA
- RI
- SC
- SD
- TN
- TX
- UT
- VT
- WA
- WI
- WV
- WY

Loan Status

- Charged Off
- Current
- Fully Paid

Year and homeownership wise loan amount



Year and homeownership wise loan amount

