BANK LOAN REPORT | SUMMARY

Summary

Overview

Detail

Financial

State



Grade



Purpose



Total Loan Applications

MoM

-100.0%

38.6K

MTD 0.0K

Total Funded Amount

\$435.8M

MoM \$0.0M -100.0% **Total Amount Received**

\$473.1M

\$0.0M

MoM -100.0% **Average Interest Rate**

12.0%

MoM 10.6% -13.1% **Average DTI**

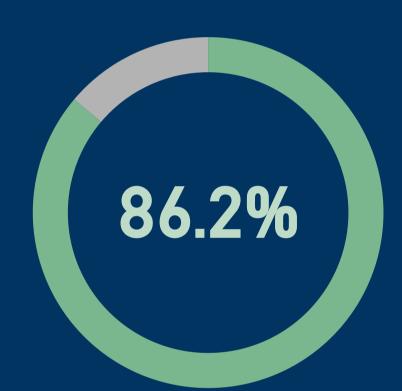
13.3%

MoM

13.9%

0.4%





Good Loan Applications

33K

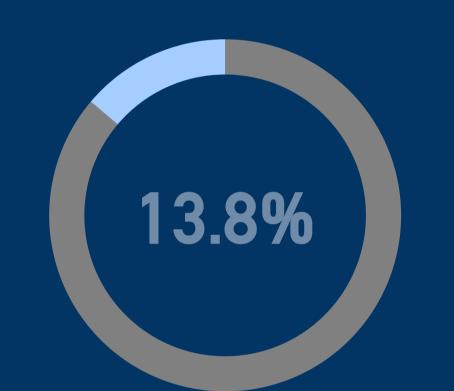
Good Loan Funded Amount

\$370.2M

Good Loan Amount Received

\$435.8M





Bad Loan Applications

5K

Bad Loan Funded Amount

\$65.5M

Bad Loan Amount Received

\$37.3M

LOAN STATUS

loan_status	Total Loan Application	Total Funded Amount	Total Amount Received	MTD Funded Applications	MTD Total Amount Received	Avg Interest Rate	Avg DTI
Current	1098	\$18,866,500	\$24,199,914			15.10%	14.72%
Charged Off	5333	\$65,532,225	\$37,284,763			13.88%	14.00%
Fully Paid	32145	\$351,358,350	\$411,586,256	\$5,000	\$5,863	11.64%	13.17%
Grand Total	38576	\$435,757,075	\$473,070,933	\$5,000	\$5,863	12.05%	13.33%

BANK LOAN REPORT | OVERVIEW

Summary

Overview

Detail

Financial

Select Measure

Total Amount Rec... \vee

State

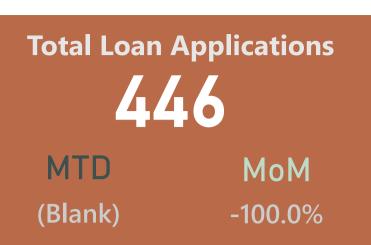
WI

Grade



Good Vs Bad Loan

All

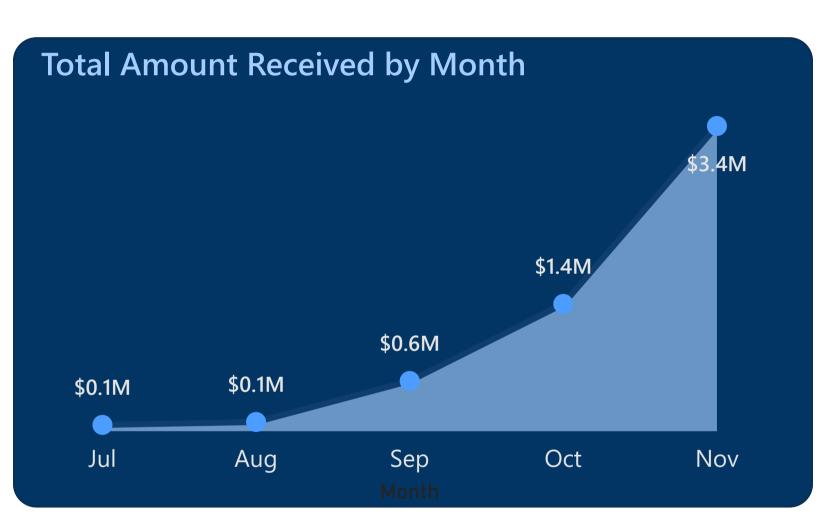








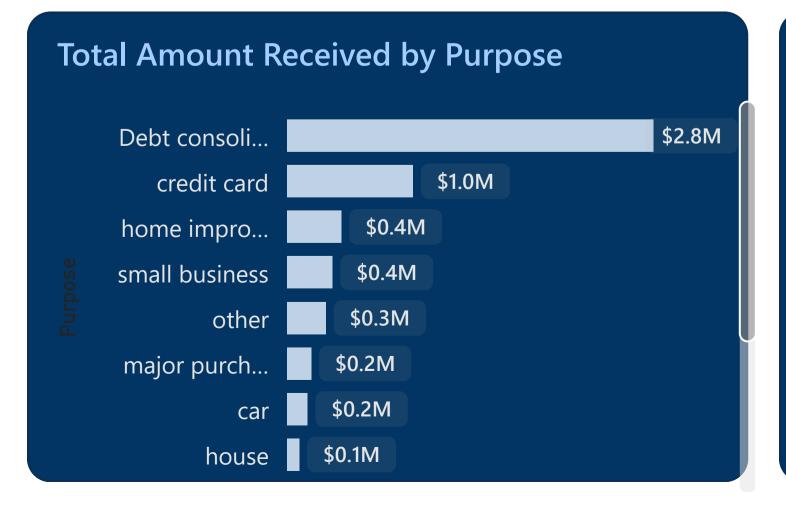


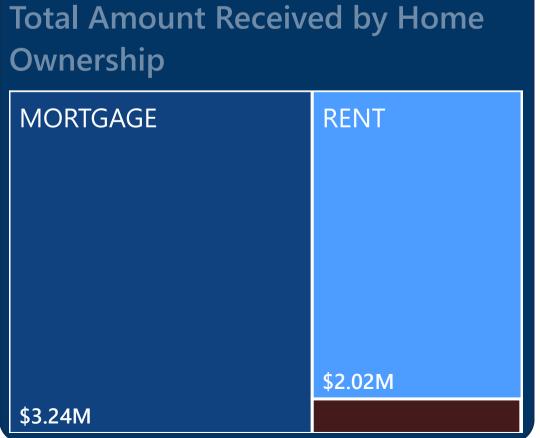












BANK LOAN REPORT | DETAILS

Summary

Overview

Detail

Financial

State

All

Grade

All

Good Vs Bad Loan

All

Total Funded Amount

Total Loan Applications

38.6K

MoM

-100.0%

MTD

0.0K

\$435.8M

MTD MoM \$0.0M -100.0% **Total Amount Received**

\$473.1M

MTD MoM \$0.0M -100.0% **Average Interest Rate**

12.0%

MTD MoM 10.6% -13.1% Average DTI

13.3%

MTD MoM 13.9% 0.4%

id •	Purpose	Home Ownership	Grage	Sub Grade	Issue Date	Funded Amount	Int Rate	Installments	Amount Received
54734	Debt consolidation	RENT	В	B4	9/8/2021	\$25,000	0.12	829.10	\$29,330
55742	credit card	RENT	В	B5	8/5/2021	\$7,000	0.11	228.22	\$8,216
57245	Debt consolidation	OWN	С	C2	10/3/2021	\$1,200	0.13	40.50	\$1,458
57416	Debt consolidation	RENT	С	C 3	9/11/2021	\$10,800	0.14	366.86	\$13,208
58915	Debt consolidation	RENT	В	В3	8/4/2021	\$7,500	0.10	162.34	\$5,844
59006	credit card	MORTGAGE	С	C5	9/9/2021	\$3,000	0.14	102.92	\$3,705
61390	credit card	MORTGAGE	Α	A5	10/2/2021	\$4,000	0.08	125.13	\$4,452
61419	Debt consolidation	RENT	D	D2	10/2/2021	\$5,600	0.15	194.02	\$6,475
62102	Debt consolidation	RENT	В	B1	10/4/2021	\$3,200	0.10	103.08	\$3,414
65426	car	MORTGAGE	В	B1	9/8/2021	\$4,000	0.11	131.22	\$2,755
65640	home improvement	MORTGAGE	С	C2	8/5/2021	\$5,000	0.11	87.19	\$3,154
66431	Debt consolidation	RENT	В	B5	9/2/2021	\$2,525	0.12	84.12	\$3,028
66749	Debt consolidation	MORTGAGE	С	C4	8/12/2021	\$10,625	0.13	360.43	\$12,975
66943	Debt consolidation	RENT	В	B4	10/8/2021	\$2,800	0.11	61.57	\$3,144
66964	Debt consolidation	MORTGAGE	D	D3	8/6/2021	\$7,500	0.13	253.58	\$9,129
67503	Debt consolidation	MORTGAGE	A	A4	9/10/2021	\$10,000	0.09	316.11	\$11,280
68163	small business	MORTGAGE	A	A3	10/2/2021	\$3,000	0.07	92.82	\$3,342
00103		MORIOAGE			10,2,2021	43,000	0.07	<i>J2.</i> 02	

BANK FINANCIAL REPORT

2023 2024 2025

Summary

Overview

Detail

Financial

Branch Code

Currency

AccountType

All

344 Total Transactions

\$7.55M

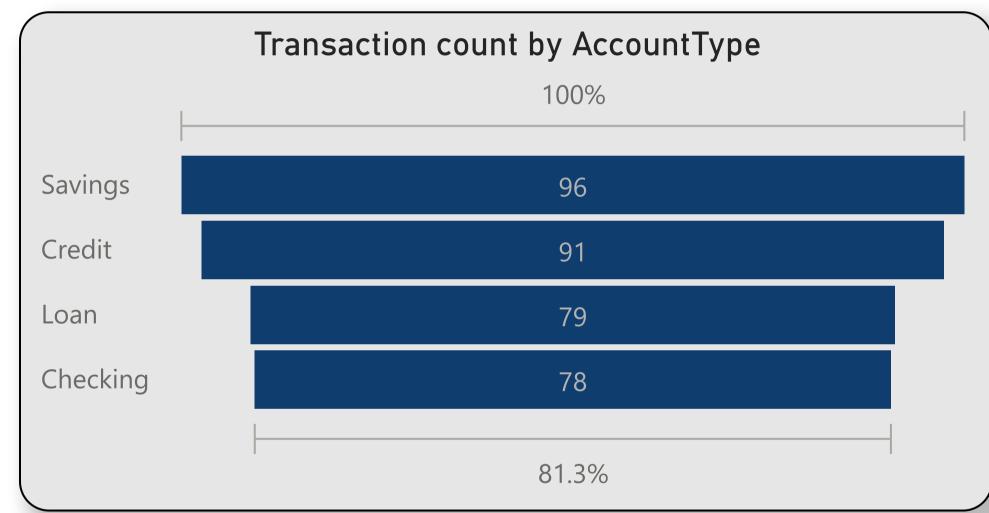
Total Loan Amount

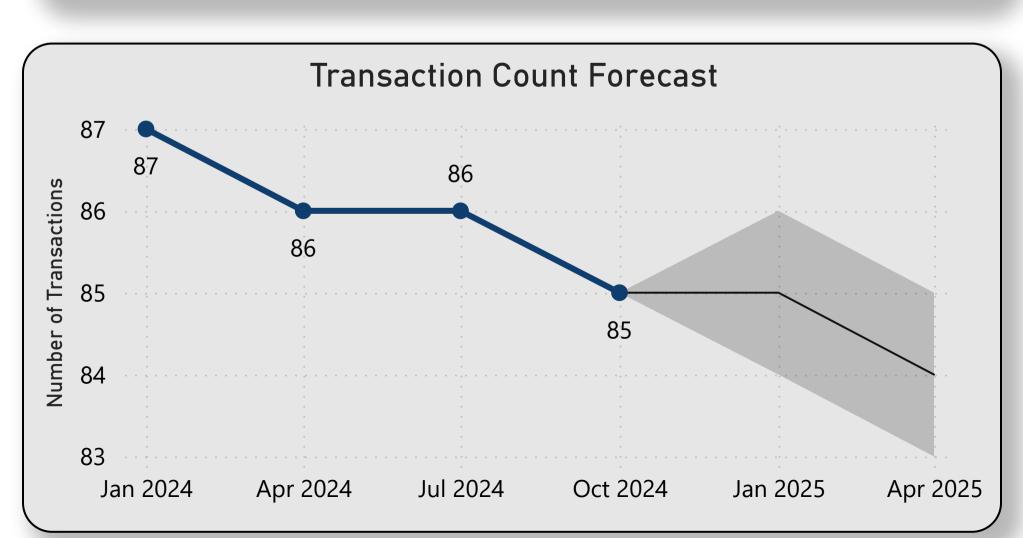
\$6.84M

Total Balance

588.70

Average Credit Score





Loan Analysis					
Credit Score	Total Loan Amount	Avg Interest Rate			
<400	\$1.08M	2.5			
600-800	\$2.56M	2.6			
400-600	\$3.00M	2.7			
300+	\$0.92M	2.8			

