



# BANK LOAN REPORT | SUMMARY

Summary

Overview

Details

Purpose

All

Grade

All

State

All

Total Loan Applications

38.6K

MTD MoM

4.3K 6.9%

Total Funded Amount

\$435.8M

MTD MoM

\$54.0M 13.0%

Total Amount Received

\$473.1M

MTD MoM

\$58.1M 15.8%

Total Avg Int Rate

12.0%

MTD MoM

12.4% 3.5%

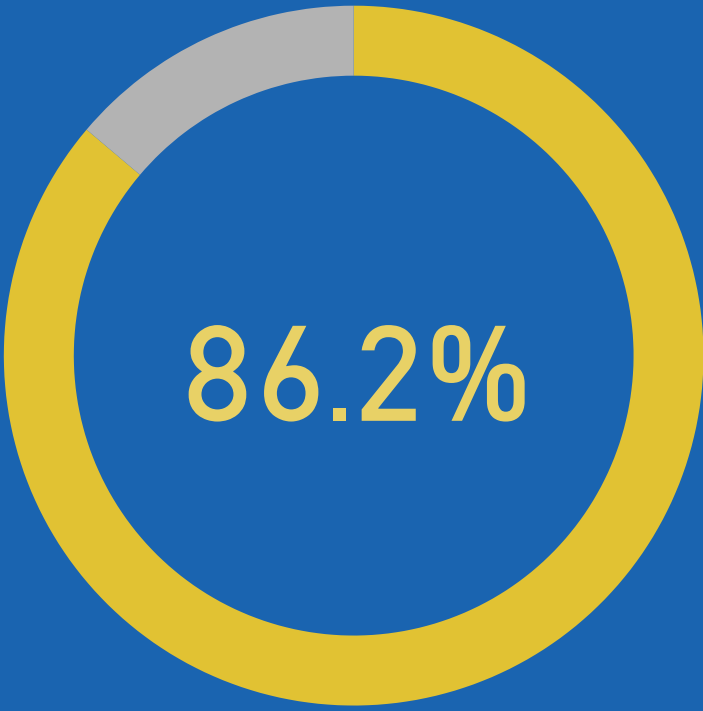
Avg DTI

13.3%

MTD MoM

13.7% 2.7%

GOOD LOAN ISSUED



86.2%

Good Loan Applications

33K

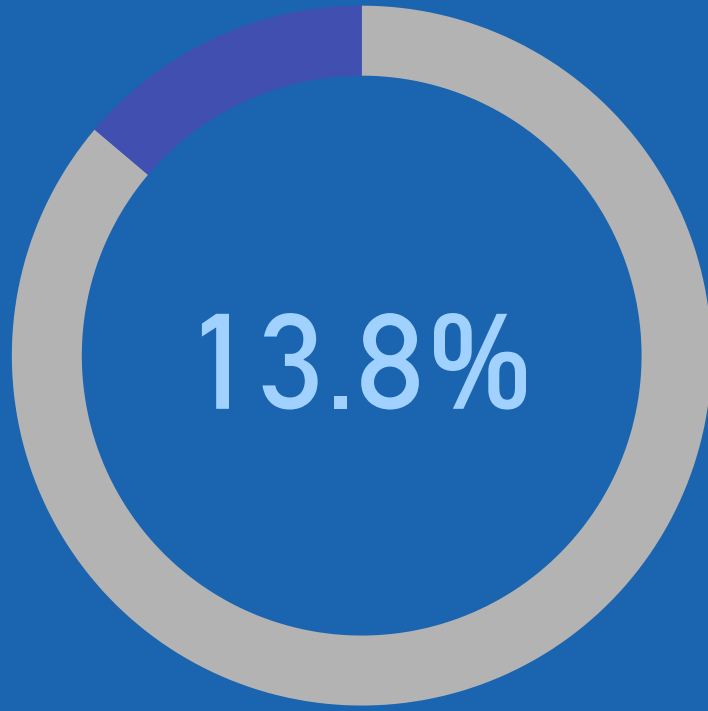
Good Loan Funded Amount

\$370.2M

Good Loan Recieved Amount

\$435.8M

BAD LOAN ISSUED



13.8%

Bad Loan Applications

5K

Bad Loan Funded Amount

\$65.5M

Bad Loan Recieved Amount

\$37.3M

| LOAN STATUS |                         |                     |                       |                   |                           |                   |         |
|-------------|-------------------------|---------------------|-----------------------|-------------------|---------------------------|-------------------|---------|
| Loan Status | Total Loan Applications | Total Funded Amount | Total Amount Recieved | MTD Funded Amount | MTD Total Amount Recieved | Avg Interest Rate | Avg 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%  |



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Select Measure

Total Loan Applications

Good Loan vs Bad Loan

All

Grade

All

State

All

# BANK LOAN REPORT | OVERVIEW

Total Loan Applications

38.6K

MTD

MoM

4.3K

6.9%

Total Funded Amount

\$435.8M

MTD

MoM

\$54.0M

13.0%

Total Amount Received

\$473.1M

MTD

MoM

\$58.1M

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Total Avg Int Rate

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MTD

MoM

12.4%

3.5%

Avg DTI

13.3%

MTD

MoM

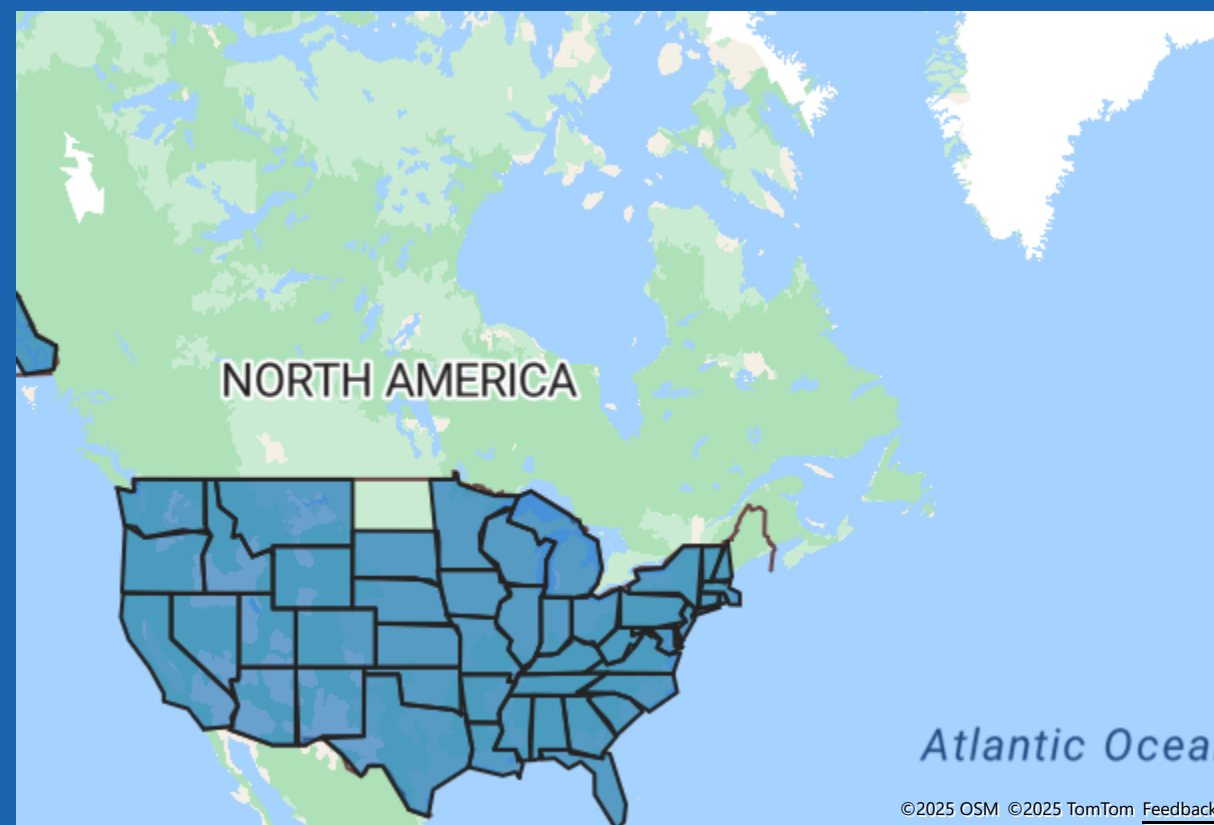
13.7%

2.7%

Total Loan Applications by Month



Total Loan Applications by State

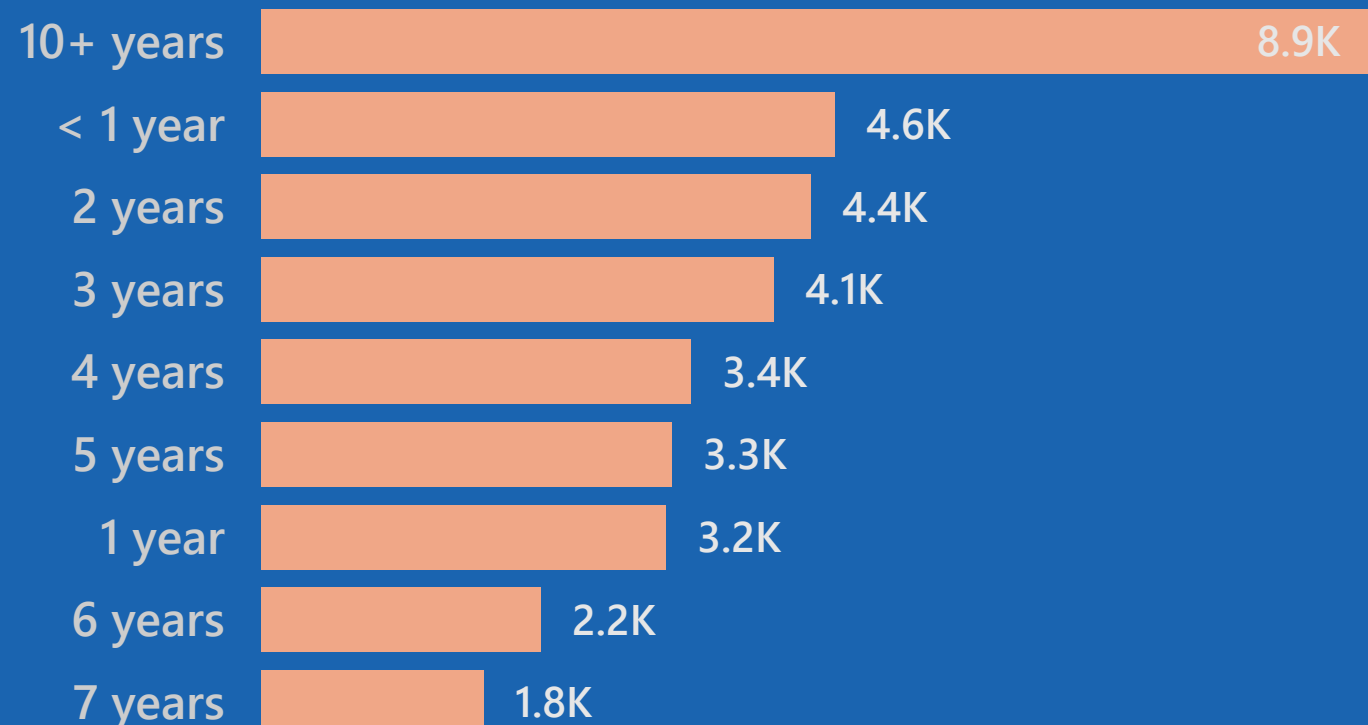


Total Amount Recieved by Term

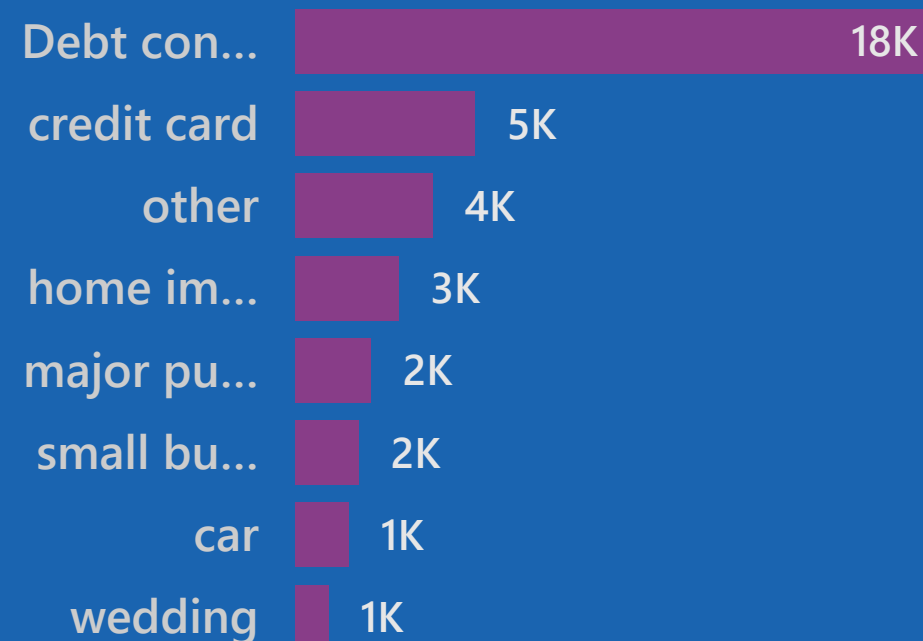
36 months 60 months



Total Loan Applications by Employee Length



Total Loan Applications by purpose



Total Loan Applications by Home Ownership



# BANK LOAN REPORT | DETAILS



Summary

Overview

Details

Select Measure

Total Loan Applications

Good Loan vs Bad Loan

All

Grade

All

State

All

Total Loan Applications

38.6K

MTD

MoM

4.3K

6.9%

Total Funded Amount

\$435.8M

MTD

MoM

\$54.0M

13.0%

Total Amount Received

\$473.1M

MTD

MoM

\$58.1M

15.8%

Total Avg Int Rate

12.0%

MTD

MoM

12.4%

3.5%

Avg DTI

13.3%

MTD

MoM

13.7%

2.7%

| id    | Purpose            | Home Ownership | Grade | Subgrade | Issue Date                   | Funded Amount | Int Rate | Installment | Amount Recieved |
|-------|--------------------|----------------|-------|----------|------------------------------|---------------|----------|-------------|-----------------|
| 54734 | Debt consolidation | RENT           | B     | B4       | Monday, August 09, 2021      | \$25,000      | 0.12     | 829.10      | \$29,330        |
| 55742 | credit card        | RENT           | B     | B5       | Saturday, May 08, 2021       | \$7,000       | 0.11     | 228.22      | \$8,216         |
| 57245 | Debt consolidation | OWN            | C     | C2       | Wednesday, March 10, 2021    | \$1,200       | 0.13     | 40.50       | \$1,458         |
| 57416 | Debt consolidation | RENT           | C     | C3       | Tuesday, November 09, 2021   | \$10,800      | 0.14     | 366.86      | \$13,208        |
| 58915 | Debt consolidation | RENT           | B     | B3       | Thursday, April 08, 2021     | \$7,500       | 0.10     | 162.34      | \$5,844         |
| 59006 | credit card        | MORTGAGE       | C     | C5       | Thursday, September 09, 2021 | \$3,000       | 0.14     | 102.92      | \$3,705         |
| 61390 | credit card        | MORTGAGE       | A     | A5       | Wednesday, February 10, 2021 | \$4,000       | 0.08     | 125.13      | \$4,452         |
| 61419 | Debt consolidation | RENT           | D     | D2       | Wednesday, February 10, 2021 | \$5,600       | 0.15     | 194.02      | \$6,475         |
| 62102 | Debt consolidation | RENT           | B     | B1       | Saturday, April 10, 2021     | \$3,200       | 0.10     | 103.08      | \$3,414         |
| 65426 | car                | MORTGAGE       | B     | B1       | Monday, August 09, 2021      | \$4,000       | 0.11     | 131.22      | \$2,755         |
| 65640 | home improvement   | MORTGAGE       | C     | C2       | Saturday, May 08, 2021       | \$5,000       | 0.11     | 87.19       | \$3,154         |
| 66431 | Debt consolidation | RENT           | B     | B5       | Tuesday, February 09, 2021   | \$2,525       | 0.12     | 84.12       | \$3,028         |
| 66749 | Debt consolidation | MORTGAGE       | C     | C4       | Wednesday, December 08, 2021 | \$10,625      | 0.13     | 360.43      | \$12,975        |
| 66943 | Debt consolidation | RENT           | B     | B4       | Tuesday, August 10, 2021     | \$2,800       | 0.11     | 61.57       | \$3,144         |