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Purpose

Grade

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BANK LOAN REPORT | SUMMARY

Total Loan Applications 38.6K

MTD MoM 4.3K 6.9% Total Funded
Amount

MTD MoM 554.0M 13.0% Total Amount Received

\$473.1M

MTD <u>MoM</u> \$58.1M 15.8% Average Interest Rate

12.05%

MTD MoM

3.5%

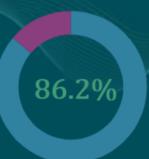
Average DTI

13.33%

MTD MoM

3.7% 2.79

Good Loan Issued



Good Loan Application

33.2K

Good Loan Funded Amount

\$370.2M

Good Loan Total Received

\$435.8M



3.8%

Bad Loan Application

5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Total Received

\$37.3M

LOAN STATUS

Loan Status	Total Loan Applications	Total Funded Amount	Total Amount Received	MTD Funded Amount	MTD Amount Received	Average Interest Rate	Average DTI						
Fully Paid	32145.0	\$35,13,58,350.0	\$41,15,86,256.0	\$4,13,02,025.0	\$4,78,15,851.0	11.64%	13.17%						
Current	1098.0	\$1,88,66,500.0	\$2,41,99,914.0	\$39,46,625.0	\$49,34,318.0	15.10%	14.72%						
Charged Off	5333.0	\$6,55,32,225.0	\$3,72,84,763.0	\$87,32,775.0	\$53,24,211.0	13.88%	14.00%						
Total	38576.0	\$43,57,57,075.0	\$47,30,70,933.0	\$5,39,81,425.0	\$5,80,74,380.0	12.05%	13.33%						



Total_loan_app

All

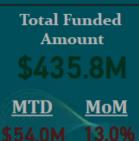
All

All

Grade

Good v Bad ...

OVERVIEW BANK LOAN REPORT



Total Amount Received **MTD** MoM Average Interest Rate **MTD** MoM

MoM **MTD** Term

Average DTI



Total Loan

Applications

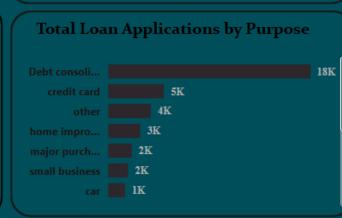
MoM

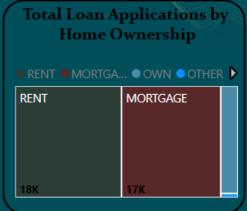
MTD













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Good Vs Bad

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BANK LOAN REPORT | DETAILS

Total Loan
Applications
Applications

MTD MoM

4.3K 6.9%

Total Funded Amount

\$435.8N

MTD MoM 54.0M 13.0% Total Amount Received

\$473.1M

MTD MoM \$58.1M 15.89 Average Interest Rate

12.05%

MTD MoM

Average DTI

13.33%

MTD MoM

13.7% 2.7%

ID	Purpose	Home Ownership	Grade	Sub Grade	Issue Date	Funded Amount	Interest Rate	Sum of installment	Amount Collection
54734	Debt consolidation	RENT	В	B4	09 August 2021	\$25,000	0.12	829.10	\$29,330
55742	credit card	RENT	В	B5	08 May 2021	\$7,000	0.11	228.22	\$8,216
57245	Debt consolidation	OWN	C	C2	10 March 2021	\$1,200	0.13	40.50	\$1,458
57416	Debt consolidation	RENT	C	C3	09 November 2021	\$10,800	0.14	366.86	\$13,208
58915	Debt consolidation	RENT	В	B3	08 April 2021	\$7,500	0.10	162.34	\$5,844
59006	credit card	MORTGAGE	C	C5	09 September 2021	\$3,000	0.14	102.92	\$3,705
61390	credit card	MORTGAGE	A	A5	10 February 2021	\$4,000	0.08	125.13	\$4,452
61419	Debt consolidation	RENT	D	D2	10 February 2021	\$5,600	0.15	194.02	\$6,475
62102	Debt consolidation	RENT	В	B1	10 April 2021	\$3,200	0.10	103.08	\$3,414
65426	car	MORTGAGE	В	B1	09 August 2021	\$4,000	0.11	131.22	\$2,755
65640	home improvement	MORTGAGE	C	C2	08 May 2021	\$5,000	0.11	87.19	\$3,154
66431	Debt consolidation	RENT	В	B5	09 February 2021	\$2,525	0.12	84.12	\$3,028
66749	Debt consolidation	MORTGAGE	C	C4	08 December 2021	\$10,625	0.13	360.43	\$12,975
66943	Debt consolidation	RENT	В	B4	10 August 2021	\$2,800	0.11	61.57	\$3,144
66964	Debt consolidation	MORTGAGE	D	D3	08 June 2021	\$7,500	0.13	253.58	\$9,129
67503	Debt consolidation	MORTGAGE	A	A4	09 October 2021	\$10,000	0.09	316.11	\$11,280
68163	small business	MORTGAGE	A	A3	10 February 2021	\$3,000	0.07	92.82	\$3,342
68381	Debt consolidation	RENT	A	A5	08 March 2021	\$6,625	0.09	209.54	\$7,542
68817	major purchase	MORTGAGE	C	C1	08 March 2021	\$10,000	0.11	327.53	\$11,709
68926	moving	RENT	D	D2	08 August 2021	\$2,300	0.13	77.69	\$2,797
69001	credit card	MORTGAGE	A	A5	09 September 2021	\$15,000	0.09	476.58	\$17,136