BANK LOAN REPORT | SUMMARY



Summary

Overview

Details

State

All ~

Grade

All

Purpose



Total Loan Applications

38.6K

MTD MoM 4.3K 6.9%

Total Funded Amount

\$435.8M

MTD \$54.0M MoM 13.0% **Total Amount Received**

\$473.1M

MTD

\$58.1M 15.8%

MoM

Average Interest Rate

12.0%

MTD 12.4% MoM 3.5% **Average DTI**

13.3%

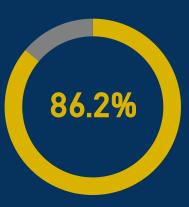
MTD

MoM

13.7%

% 2.7%

GOOD LOAN ISSUED



Good Loan Applications

33K

Good Loan Funded Amount

\$370.2M

Good Loan Received Amount

\$435.8M

BAD LOAN ISSUED



Bad Loan Applications

5K

Bad Loan Funded Amount

\$65.5M

Bad Loan Received Amount

\$37.3M

LOAN STATUS

Loan Status ▼	Total Loan Applications	Total Funded Amount	Total Amount Received	MTD Funded Amount	MTD Total Amount Received	Avg Interest Rate	Avg DTI
Fully Paid	32145	\$35,13,58,350	\$41,15,86,256	\$4,13,02,025	\$4,78,15,851	11.64%	13.17%
Current	1098	\$1,88,66,500	\$2,41,99,914	\$39,46,625	\$49,34,318	15.10%	14.72%
Charged Off	5333	\$6,55,32,225	\$3,72,84,763	\$87,32,775	\$53,24,211	13.88%	14.00%
Grand Total	38576	\$43,57,57,075	\$47,30,70,933	\$5,39,81,425	\$5,80,74,380	12.05%	13.33%

BANK LOAN REPORT | OVERVIEW



Summary

Overview

Details

Select Measure

Total Amount Receiv... \vee

State

All V

Grade

All V

Good vs Bad





38.6K

4.3K

\$28M

\$28M

MoM

6.9%

Total Amount Received by Month

\$32M \$32M ^{\$34M}

\$435.8M

MTD MoM \$54.0M 13.0%

\$43M \$44M

\$39M

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

\$49M \$50M

\$58M

Total Amount Received

\$473.1M

MTD MoM \$58.1M 15.8% **Average Interest Rate**

12.0%

MTD MoM 12.4% 3.5% **Average DTI**

13.3%

MoM

13.7% 2.7%

Total Amount Received by State



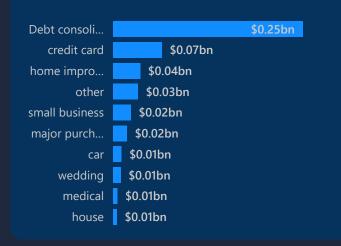
Total Amount Received by Term



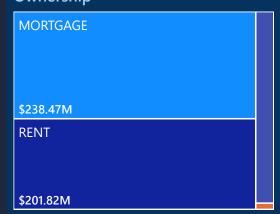




Total Amount Received by Purpose



Total Amount Received by Home Ownership



BANK LOAN REPORT | DETAILS



Summary

Overview

Details

Select Measure

Total Amount Receiv... ∨

State

All ~

Grade

All V

Good vs Bad

All ~

Total Loan ApplicationsTotal

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%

Average Interest Rate

12.0%

MTD MoM 12.4% 3.5% Average DTI

13.3%

MTD MoM 13.7% 2.7%

ID	Purpose	Home Ownership	Grade	Subgrade	Issue date	Funded Amount	Int rate	Installment	Amount Received
5473	34 Debt consolidation	RENT	В	B4	09 August 2021	\$25,000	0.12	829.10	\$29,330
5574	12 credit card	RENT	В	B5	08 May 2021	\$7,000	0.11	228.22	\$8,216
5724	15 Debt consolidation	OWN	С	C2	10 March 2021	\$1,200	0.13	40.50	\$1,458
574 ⁻	16 Debt consolidation	RENT	С	C3	09 November 2021	\$10,800	0.14	366.86	\$13,208
589	15 Debt consolidation	RENT	В	В3	08 April 2021	\$7,500	0.10	162.34	\$5,844
5900	06 credit card	MORTGAGE	С	C5	09 September 2021	\$3,000	0.14	102.92	\$3,705
6139	00 credit card	MORTGAGE	Α	A5	10 February 2021	\$4,000	0.08	125.13	\$4,452
614 ⁻	19 Debt consolidation	RENT	D	D2	10 February 2021	\$5,600	0.15	194.02	\$6,475
6210	Debt consolidation	RENT	В	B1	10 April 2021	\$3,200	0.10	103.08	\$3,414
6542	26 car	MORTGAGE	В	B1	09 August 2021	\$4,000	0.11	131.22	\$2,755
6564	10 home improvement	MORTGAGE	С	C2	08 May 2021	\$5,000	0.11	87.19	\$3,154
664	31 Debt consolidation	RENT	В	B5	09 February 2021	\$2,525	0.12	84.12	\$3,028
6674	19 Debt consolidation	MORTGAGE	С	C4	08 December 2021	\$10,625	0.13	360.43	\$12,975
6694	13 Debt consolidation	RENT	В	B4	10 August 2021	\$2,800	0.11	61.57	\$3,144
6696	54 Debt consolidation	MORTGAGE	D	D3	08 June 2021	\$7,500	0.13	253.58	\$9,129
6750	3 Debt consolidation	MORTGAGE	A	A4	09 October 2021	\$10,000	0.09	316.11	\$11,280
6816	3 small business	MORTGAGE	Α	А3	10 February 2021	\$3,000	0.07	92.82	\$3,342
683	81 Debt consolidation	RENT	Α	A5	08 March 2021	\$6,625	0.09	209.54	\$7,542
600	17	MACDTCACE	_	C1	00 Mauah 2021	¢10 000	Λ 11	ים דרי	¢11 700