BANK LOAN REPORT | SUMMARY Total Loan Application Toatal Funded Amt 38.6K 13.3% \$435.8M 12.0% \$473.1M MoM MoM 4.3K 6.9% 3.5% 13.7% 2.7% \$58.1M 12.4% \$54.0M 13.0% 15.8% **SUMMARY** Bad Loan Issued Good Loan Issued Bad Loan Application **OVERVIEW** 33.2K 5.3K **DETAILS** Good Loan Funded Amt \$370.2M \$65.5M 13.8% 86.2% Grade Good Loan Amt Received \$435.8M \$37.3M Loan Status Loan Status **Total Loan Applications** Total Funded Amt **Total Amt Received** MTD Total Funded Amt MTD Total Amt Received Avg DTI Avg Intrest Rate Charged Off 5.3K \$65.5M \$37.3M \$8.7M \$5.3M Current 1.1K \$24.2M \$3.9M \$351.4M **Fully Paid** 32.1K **Grand Total** 38.6K \$435.8M \$473.1M \$54.0M \$58.1M 13.3% 12.0%



BANK LOAN REPORT | DETAILS



MTD MoM 4.3K 6.9%

Total Loan Application

38.6K

Toatal Funded Amt

\$435.8M

MTD MoM \$54.0M 13.0% Toatal Amt Receive

\$473.1M

MTD MoM \$58.1M 15.8% Avg Intrest Rate

12.0%

MTD MoM 12.4% 3.5% Avg DT

13.3%

MTD MoM 13.7% 2.7%

SUMMARY

OVERVIEW

DETAILS

Select Measure Total Loan Application

Grade

Purpos All

Verification Status

| ld | Purpose | Home Ownership | Grade | Sub Grade | Issue Date | Loan Amount | Int Rate | Installment | Total Payment |
|-------|--------------------|-------------------|-------|-----------|------------|-------------|----------|-------------|---------------|
| 54734 | Debt consolidation | RENT | В | B4 | 09/08/2021 | 25,000 | 0 | 829 | 29,330 |
| 55742 | credit card | RENT | В | B5 | 08/05/2021 | 7,000 | 0 | 228 | 8,216 |
| 57245 | Debt consolidation | OWN | С | C2 | 10/03/2021 | 1,200 | 0 | 41 | 1,458 |
| 57416 | Debt consolidation | RENT | С | C3 | 09/11/2021 | 10,800 | 0 | 367 | 13,208 |
| 58915 | Debt consolidation | RENT | В | В3 | 08/04/2021 | 7,500 | 0 | 162 | 5,844 |
| 59006 | credit card | MORTGAGE | С | C5 | 09/09/2021 | 3,000 | 0 | 103 | 3,705 |
| 61390 | credit card | MORTGAGE | A | A5 | 10/02/2021 | 4,000 | 0 | 125 | 4,452 |
| 61419 | Debt consolidation | RENT | D | D2 | 10/02/2021 | 5,600 | 0 | 194 | 6,475 |
| 62102 | Debt consolidation | RENT | В | B1 | 10/04/2021 | 3,200 | 0 | 103 | 3,414 |
| 65426 | car | MORTGAGE | В | B1 | 09/08/2021 | 4,000 | 0 | 131 | 2,755 |
| 65640 | home improvement | MORTGAGE | С | C2 | 08/05/2021 | 5,000 | 0 | 87 | 3,154 |
| 66431 | Debt consolidation | RENT | В | B5 | 09/02/2021 | 2,525 | 0 | 84 | 3,028 |
| 66749 | Debt consolidation | MORTGAGE | С | C4 | 08/12/2021 | 10,625 | 0 | 360 | 12,975 |
| 66943 | Debt consolidation | RENT | В | B4 | 10/08/2021 | 2,800 | 0 | 62 | 3,144 |
| 66964 | Debt consolidation | MORTGAGE | D | D3 | 08/06/2021 | 7,500 | 0 | 254 | 9,129 |
| 67503 | Debt consolidation | MORTGAGE | А | A4 | 09/10/2021 | 10,000 | 0 | 316 | 11,280 |
| 68163 | small business | MORTGAGE | А | A3 | 10/02/2021 | 3,000 | 0 | 93 | 3,342 |
| 68381 | Debt consolidation | RENT | А | A5 | 08/03/2021 | 6,625 | 0 | 210 | 7,542 |
| 68817 | major purchase | MORTGAGE | С | C1 | 08/03/2021 | 10,000 | 0 | 328 | 11,709 |
| 68926 | moving | RENT | D | D2 | 08/08/2021 | 2,300 | 0 | 78 | 2,797 |
| 69001 | credit card | MORTGAGE | А | A5 | 09/09/2021 | 15,000 | 0 | 477 | 17,136 |
| 69124 | Debt consolidation | MORTGAGE | В | B4 | 08/03/2021 | 18,000 | 0 | 584 | 21,028 |
| 69168 | major purchase | RENT | E | E4 | 08/04/2021 | 5,000 | 0 | 174 | 6,251 |
| 69251 | other | MORTGAGE | А | A3 | 08/05/2021 | 6,000 | 0 | 188 | 6,784 |
| 69550 | Debt consolidation | RENT | D | D3 | 10/05/2021 | 11,200 | 0 | 268 | 15,924 |
| 69828 | other | OWN | А | A5 | 08/03/2021 | 15,000 | 0 | 474 | 17,208 |
| 69924 | credit card | RENT | D | D4 | 08/03/2021 | 10,000 | 0 | 340 | 12,225 |
| 69990 | credit card | DENT | Δ | Δς | 10/02/2021 | 15 500 | ^ | 105 | 17 //20 |