

BANK LOAN REPORT | SUMMARY 📋





MTD **Total Loan Applications** 4.3K 38.6K MoM 6.9%

MTD **Total Funded Amount** \$54.0M \$435.8M MoM 13.0%

MTD Total Amount Received \$58.1M \$473.1M MoM 15.8%

MTD Avg Interest Rate 12.4% 12.05% MoM 3.5%

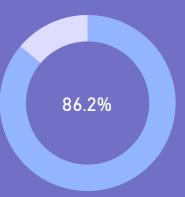
MTD Avg DTI 13.7% 13.33% MoM 2.7%











33K

Good Loan Applications

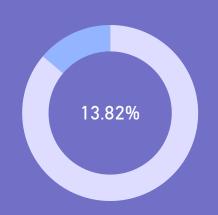
\$370.2M

Good Loan Funded Amount

\$435.8M

Good Loan Received Amount

BAD LOAN ISSUED



5.3K

Bad Loan Applications

\$65.5M

Bad Loan Funded Amount

\$37.3M

Bad Loan Received Amount

Loan Status	Total Loan Applications	Total Funded Amount	Total Amount Received	MTD Funded Amount	MTD Amt. Received	Avg Interest Rate	Avg DTI
Charged Off	5333	\$6,55,32,225	\$3,72,84,763.0	\$87,32,775	\$53,24,211	13.88%	14.00%
Current	1098	\$1,88,66,500	\$2,41,99,914.0	\$39,46,625	\$49,34,318	15.10%	14.72%
Fully Paid	32145	\$35,13,58,350	\$41,15,86,256.0	\$4,13,02,025	\$4,78,15,851	11.64%	13.17%
Total	38576	\$43,57,57,075	\$47,30,70,933.0	\$5,39,81,425	\$5,80,74,380	12.05%	13.33%







Total Loan Applications

38.6K

MoM
6.9%

Total Funded Amount \$54.0M

\$435.8M

MoM

13.0%

Total Amount Received \$58.1M \$58.1M \$60 \$15.8%

Avg Interest Rate 12.4%
12.05% MoM
3.5%

Avg DTI 13.7%

13.33% MoM
2.7%

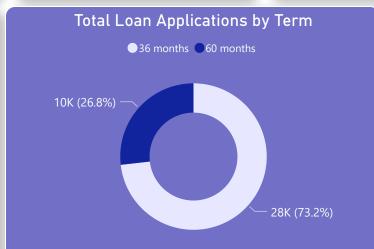


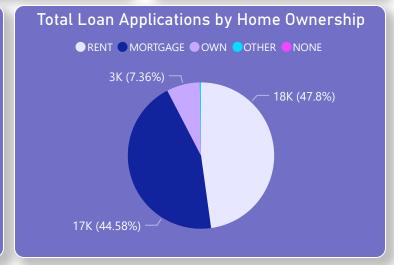


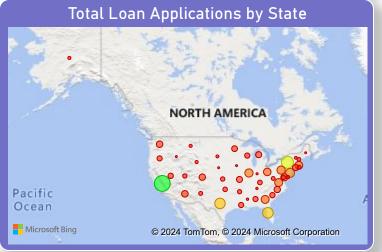




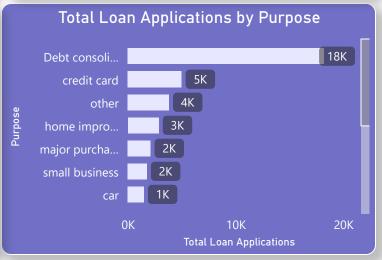












🏨 BANK LOAN REPORT | DETAILS 📳





Total Loan Applications

38.6K

MoM
6.9%

MTD

Total Funded Amount \$54.0M

\$435.8M

MoM

13.0%

Total Amount Received \$58.1M \$473.1 \$MoM

Avg Interest Rate 12.4%
12.05% MoM
3.5%

Avg DTI 13.7%
13.33% MoM
2.7%



Summary





Details

ID	Purpose	Home Ownership	Grade	Sub Grade	Issue Date	Total Funded Amount	Interest Rate	Installment	Amount Collection
54734	Debt consolidation	RENT	В	B4	09 August 2021	\$25,000	11.89%	\$829.1	\$29,330.0
55742	credit card	RENT	В	B5	08 May 2021	\$7,000	10.71%	\$228.2	\$8,216.0
57245	Debt consolidation	OWN	С	C2	10 March 2021	\$1,200	13.11%	\$40.5	\$1,458.0
57416	Debt consolidation	RENT	С	C3	09 November 2021	\$10,800	13.57%	\$366.9	\$13,208.0
58915	Debt consolidation	RENT	В	B3	08 April 2021	\$7,500	10.08%	\$162.3	\$5,844.0
59006	credit card	MORTGAGE	С	C5	09 September 2021	\$3,000	14.26%	\$102.9	\$3,705.0
61390	credit card	MORTGAGE	Α	A5	10 February 2021	\$4,000	7.88%	\$125.1	\$4,452.0
61419	Debt consolidation	RENT	D	D2	10 February 2021	\$5,600	14.96%	\$194.0	\$6,475.0
62102	Debt consolidation	RENT	В	B1	10 April 2021	\$3,200	9.88%	\$103.1	\$3,414.0
65426	car	MORTGAGE	В	B1	09 August 2021	\$4,000	11.14%	\$131.2	\$2,755.0
65640	home improvement	MORTGAGE	С	C2	08 May 2021	\$5,000	11.34%	\$87.2	\$3,154.0
66431	Debt consolidation	RENT	В	B5	09 February 2021	\$2,525	12.21%	\$84.1	\$3,028.0
66749	Debt consolidation	MORTGAGE	С	C4	08 December 2021	\$10,625	13.47%	\$360.4	\$12,975.0
66943	Debt consolidation	RENT	В	B4	10 August 2021	\$2,800	11.49%	\$61.6	\$3,144.0
66964	Debt consolidation	MORTGAGE	D	D3	08 June 2021	\$7,500	13.24%	\$253.6	\$9,129.0
67503	Debt consolidation	MORTGAGE	Α	A4	09 October 2021	\$10,000	8.59%	\$316.1	\$11,280.0
68163	small business	MORTGAGE	Α	A3	10 February 2021	\$3,000	7.14%	\$92.8	\$3,342.0
68381	Debt consolidation	RENT	Α	A5	08 March 2021	\$6,625	8.63%	\$209.5	\$7,542.0
68817	major purchase	MORTGAGE	С	C1	08 March 2021	\$10,000	11.03%	\$327.5	\$11,709.0
68926	moving	RENT	D	D2	08 August 2021	\$2,300	13.17%	\$77.7	\$2,797.0
69001	credit card	MORTGAGE	Α	A5	09 September 2021	\$15,000	8.94%	\$476.6	\$17,136.0
69124	Debt consolidation	MORTGAGE	В	B4	08 March 2021	\$18,000	10.39%	\$584.1	\$21,028.0
corco		DENIT	l =		00.4 ".0004	¢5 000	45.400/	\$4 7 0.0	¢0.054.0

15.8%