

ΑII

State All

BANK LOAN MONITORING REPORT | SUMMARY

Total Loan Applications 39K

MTD MoM 4314 6.9% Total Funded Amount
\$436M
MTD MoM

MoM 13.0%

Total Amount Received \$473M

MTD MoM **58M 15.8%**

AVG Interest Rate

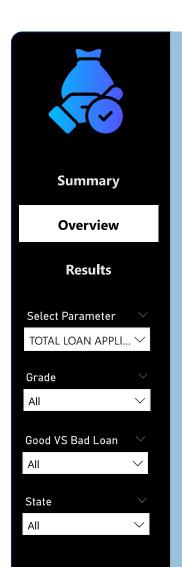
12.05% MTD MoM 12.36% 3.5% 13.33% MTD MoM 13.67% 2.7%

AVG DTI





LOAN STATUS							
Loan Status	Total Loan Applicants	Total Funded Amount	Total Received Amount	MTD Funded Amount	MTD Recieved Amount	MTD AVG Int Rate	MTD AVG DTI
Fully Paid	32145	\$35,13,58,350	\$41,15,86,256	\$4,13,02,025	\$4,78,15,851	11.77%	13.37%
Charged Off	5333	\$6,55,32,225	\$3,72,84,763	\$87,32,775	\$53,24,211	14.25%	14.74%
Current	1098	\$1,88,66,500	\$2,41,99,914	\$39,46,625	\$49,34,318	16.07%	15.12%



BANK LOAN MONITORING REPORT | OVERVIEW

Total Loan Applications

39K

MTD MoM

Total Funded Amount **\$435.76M

MTD MoM ***54M**

13.0%

\$473M MTD MoM \$58M 15.8%

12.0% MTD MoM 12.4% 3.5%

AVG Interest Rate

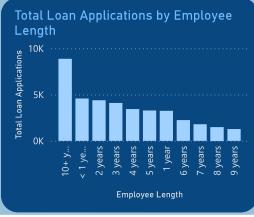
13.3% MTD MoM 13.7% 2.7%

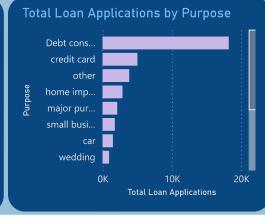
AVG DTI















Summary

Overview

Results

Grade

All

Purpose

All

State

All

BANK LOAN MONITORING REPORT | RESULTS

Total Loan Applications 39K

Total Funded Amount \$435.76M

MTD MoM 13.04% **Total Amount Received** \$473M

MTD

MoM 15.8% **AVG Interest Rate**

12.05%

MoM MTD 12.4% 3.5% **AVG DTI** 13,33%

MTD 2.7%

Loan Status											
id	Purpose	Sub Grade	Grade	Home Ownership	Issue Date	Funded Amount	Sum of Installment	Int Rate ▼	Amount Collection		
779386	other	G5	G	MORTGAGE	11 June 2021	25000	556.03	0.25	32724		
774690	renewable_energy	G4	G	RENT	11 June 2021	12000	348.01	0.24	4778		
976164	Debt consolidation	G5	G	RENT	11 October 2021	21250	612.68	0.24	10259		
1045885	credit card	G5	G	MORTGAGE	11 December 2021	25000	720.80	0.24	31602		
1047612	credit card	G5	G	MORTGAGE	11 December 2021	24250	699.18	0.24	35627		
882097	home improvement	G4	G	MORTGAGE	11 September 2021	18000	516.89	0.24	28347		
968447	Debt consolidation	G4	G	MORTGAGE	11 October 2021	29700	852.86	0.24	37473		
977981	other	G4	G	MORTGAGE	11 October 2021	17625	506.12	0.24	20896		
987992	Debt consolidation	G4	G	MORTGAGE	11 October 2021	20000	574.32	0.24	23086		
998792	Debt consolidation	G4	G	MORTGAGE	11 November 2021	20000	574.32	0.24	31530		
1003497	Debt consolidation	G4	G	RENT	11 November 2021	25000	717.90	0.24	41470		
1034059	Debt consolidation	G4	G	RENT	11 December 2021	35000	1,005.06	0.24	26028		
1040822	Debt consolidation	G4	G	RENT	11 December 2021	21575	619.55	0.24	26083		
1055225	Debt consolidation	G4	G	RENT	11 December 2021	29100	835.63	0.24	40059		
1060644	Debt consolidation	G4	G	MORTGAGE	11 December 2021	24250	519.76	0.24	22207		
1060753	credit card	G4	G	RENT	11 December 2021	24925	715.75	0.24	37823		
747449	major purchase	G5	G	OWN	11 May 2021	16000	456.49	0.24	20665		
763262	Debt consolidation	G5	G	RENT	11 June 2021	35000	851.64	0.24	46829		
831341	wedding	G5	G	MORTGAGE	11 August 2021	14500	413.70	0.24	19662		
842083	Debt consolidation	G5	G	RENT	11 August 2021	13650	389.45	0.24	15463		
882281	Debt consolidation	G3	G	MORTGAGE	11 September 2021	32000	911.69	0.24	50106		
896003	Debt consolidation	G3	G	RENT	11 December 2021	30000	854.71	0.24	7626		
995895	Debt consolidation	G3	G	MORTGAGE	11 October 2021	12800	364.68	0.24	20345		