

BANK LOAN REPORT | SUMMARY

SUMMARY

OVERVIEW

DETAILS

STATE

All

GRADE

All

PROPOSE

major purchase

TOTAL LOAN APPLICATION

MTD 2110 MOM -13...  
0.2K

TOTAL FUNDED AMOUNT

MTD \$17.25M MOM -17%  
1M

TOTAL RECIEVED AMOUNT

MTD 19M MOM -15...  
1M

AVERAGE INTEREST RATE

MTD 10.9% MOM 1%  
10.8%

AVERAGE DTI

MTD 10.8% MOM  
10...

GOOD LOAN

90%

Good Loan Application  
2K

Good Loan funded amount  
15M

Good Recieved amount  
18M

BAD LOAN

9.8%

Bad Loan Application  
206

Bad Loan funded amount  
2M

Bad Loan recieved amount  
1M

| LOAN STATUS | TOTAL FUNDED AMOUNT | TOTAL LOAN APPLICATION | TOTAL RECIEVED AMOUNT | MTD FUNDED AMOUNT | MTD RECIEVED AMOUNT | AVERAGE INTEREST RATE | AVG DTI |
|-------------|---------------------|------------------------|-----------------------|-------------------|---------------------|-----------------------|---------|
| Fully Paid  | \$1,48,76,250       | 1869                   | 17063721              | 1280200           | 1385520             | 10.6%                 | 10.7%   |
| Charged Off | \$19,14,525         | 206                    | 1044301               | 106700            | 55473               | 12.9%                 | 11.6%   |
| Current     | \$4,60,825          | 35                     | 568905                | 6000              | 7037                | 13.8%                 | 13.0%   |
| Grand Total | \$1,72,51,600       | 2110                   | 18676927              | 1392900           | 1448030             | 10.9%                 | 10.8%   |

BANK LOAN REPORT | OVERVIEW

TOTAL LOAN APPLICATION

MTD 39K MOM 4.3K 6.9...

TOTAL FUNDED AMOUNT

MTD \$435.76M MOM 54M 13%

TOTAL RECIEVED AMOUNT

MTD 473M MOM 58M 16%

AVERAGE INTEREST RATE

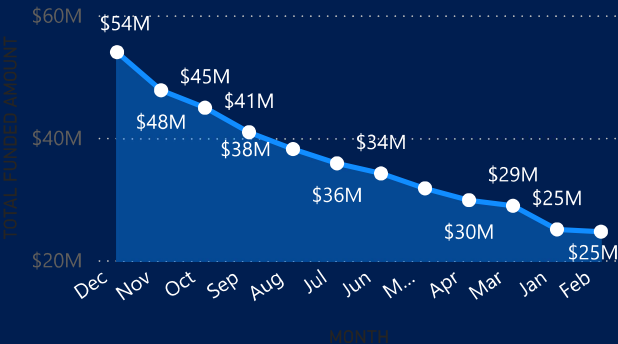
MTD 12.0% MOM 12.4% 3%

AVERAGE DTI

MTD 13.3% MOM 13.7% 3%

TOTAL FUNDED A...

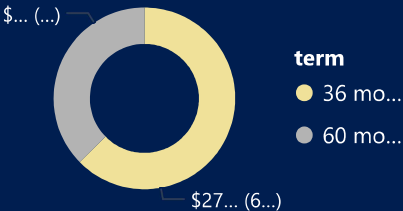
TOTAL FUNDED AMOUNT BY MONTH



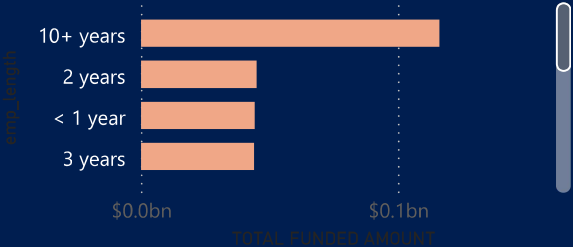
STATE



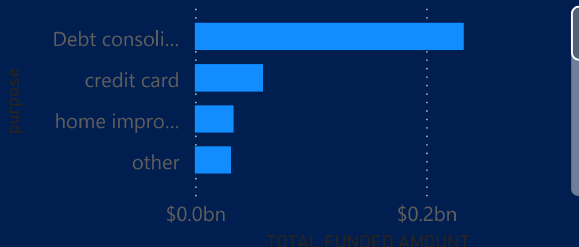
TOTAL FUNDED AMOUNT BY TERM



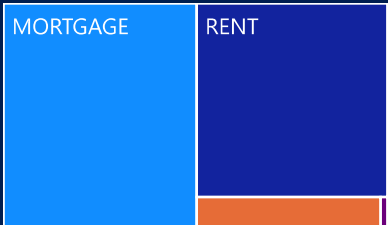
TOTAL FUNDED AMOUNT BY EMP LENTH



TOTAL FUNDED AMOUNT BY PURPOSE



TOTAL FUNDED AMOUNT BY HOME OWNERSHIP



BANK LOAN REPORT | DETAILS

TOTAL LOAN APPLICATION

MTD **39K** MOM  
4.3K 6.9...

TOTAL FUNDED AMOUNT

MTD **\$435.76M** MOM  
54M 13%

TOTAL RECIEVED AMOUNT

MTD **473M** MOM  
58M 16%

AVERAGE INTEREST RATE

MTD **12.0%** MOM  
12.4% 3%

AVERAGE DTI

MTD **13.3%** MOM  
13.7% 3%

Total Loan applic... ▾

| id     | purpose            | home_ownership | grade | sub_grade | issue_date       | TOTAL FUNDED AMOUNT | Sum of int_rate | Sum of installment | Total received amount |
|--------|--------------------|----------------|-------|-----------|------------------|---------------------|-----------------|--------------------|-----------------------|
| 164346 | other              | RENT           | A     | A4        | 07 November 2021 | \$500               | 8.07%           | 15.69              | 565                   |
| 211133 | other              | RENT           | C     | C3        | 08 January 2021  | \$500               | 11.41%          | 16.47              | 583                   |
| 216698 | small business     | MORTGAGE       | B     | B5        | 08 January 2021  | \$500               | 10.46%          | 16.25              | 526                   |
| 242695 | vacation           | MORTGAGE       | B     | B5        | 08 January 2021  | \$500               | 10.71%          | 16.31              | 580                   |
| 312505 | other              | MORTGAGE       | B     | B2        | 08 March 2021    | \$500               | 9.76%           | 16.08              | 579                   |
| 306018 | Debt consolidation | RENT           | C     | C5        | 08 March 2021    | \$700               | 12.29%          | 23.35              | 840                   |
| 311591 | credit card        | RENT           | A     | A1        | 08 March 2021    | \$725               | 7.37%           | 22.51              | 777                   |
| 253227 | credit card        | RENT           | C     | C5        | 08 February 2021 | \$750               | 12.29%          | 25.02              | 900                   |
| 244029 | Debt consolidation | MORTGAGE       | A     | A1        | 08 January 2021  | \$800               | 7.37%           | 24.84              | 813                   |
| 159713 | educational        | RENT           | C     | C1        | 07 November 2021 | \$900               | 10.28%          | 29.16              | 987                   |
| 262961 | home improvement   | OWN            | A     | A5        | 08 February 2021 | \$900               | 8.63%           | 28.47              | 947                   |
| 278066 | other              | RENT           | B     | B2        | 08 March 2021    | \$950               | 9.76%           | 30.55              | 1082                  |
| 113179 | wedding            | MORTGAGE       | C     | C2        | 07 August 2021   | \$1,000             | 10.59%          | 32.55              | 704                   |
| Total  |                    |                |       |           |                  | \$43,57,57,075      | 464795.72%      | 1,26,09,065.74     | 473070933             |