

BANK LOAN REPORT | SUMMARY



Summary

Overview

Details

STATE

All

GRADE

All

PURPOSE

All

Total Loan Application
38.6K

MTD
4.3K

MoM
6.9%

Total Funded Amount
\$435.8M

MTD
\$54.0M

MoM
13%

Total Amount Recevied
\$473.1M

MTD
\$58.1M

MoM
15.8%

Avg Interest Rate
12.0%

MTD
12.4%

MoM
3.5%

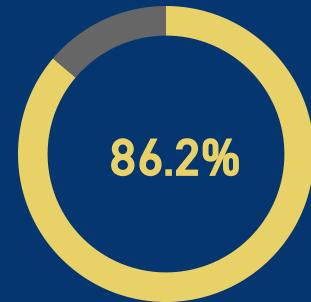
Avg DTI
13.3%

MTD
13.7%



MoM
2.7%

GOOD LOAN ISSUED



Good Loan Application
33K

Good Loan Funded Amount
\$370.2M

Good Loan Recevied Amount
\$435.8M

BAD LOAN ISSUED



Bad Loan Application
5K

Bad Loan Funded Amount
\$65.5M

Bad Loan Recevied Amount
\$37.3M

LOAN STATUS

| loan_status | Toal Loan Application | Total Amount Received | Total Funded Amount | MTD Funded Amount | MTD Total Amount Recevied | Avg DTI | Avg interest Rate |
|-------------|-----------------------|-----------------------|---------------------|-------------------|---------------------------|---------|-------------------|
| Current | 1098 | \$24,199,914 | \$18,866,500 | \$3,946,625 | \$4,934,318 | 14.72% | 15.10% |
| Charged Off | 5333 | \$37,284,763 | \$65,532,225 | \$8,732,775 | \$5,324,211 | 14.00% | 13.88% |
| Fully Paid | 32145 | \$411,586,256 | \$351,358,350 | \$41,302,025 | \$47,815,851 | 13.17% | 11.64% |
| Total | 38576 | \$473,070,933 | \$435,757,075 | \$53,981,425 | \$58,074,380 | 13.33% | 12.05% |

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Select Measure

Toal Loan Application

STATE

All

GRADE

All

GOOD VS BAD LOAN

All

Total Loan Application
38.6K

MTD
4.3K

Total Funded Amount
\$435.8M

MTD
\$54.0M

Total Amount Recevied
\$473.1M

MTD
\$58.1M

Avg Interest Rate
12.0%

MTD
12.4%

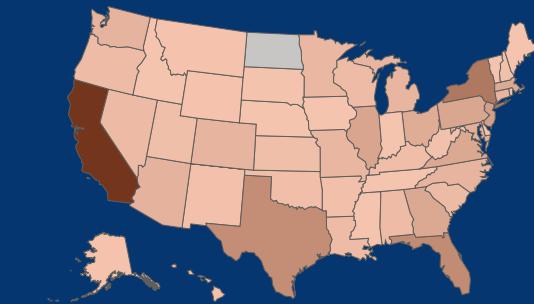
Avg DTI
13.3%

MTD
13.7%

Toal Loan Application by Month



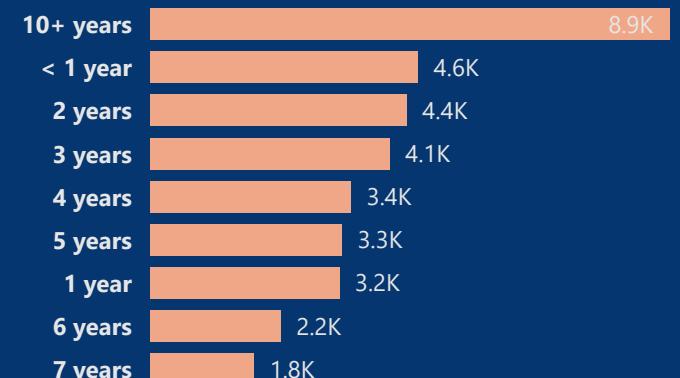
Toal Loan Application by State



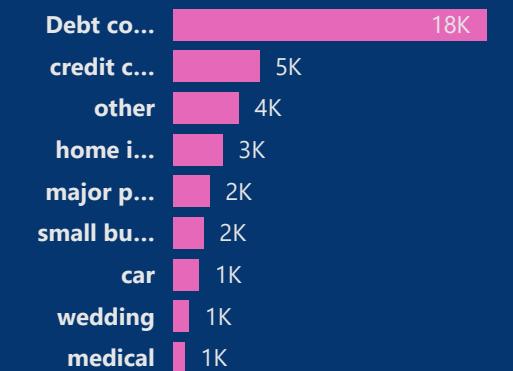
Toal Loan Application by Term



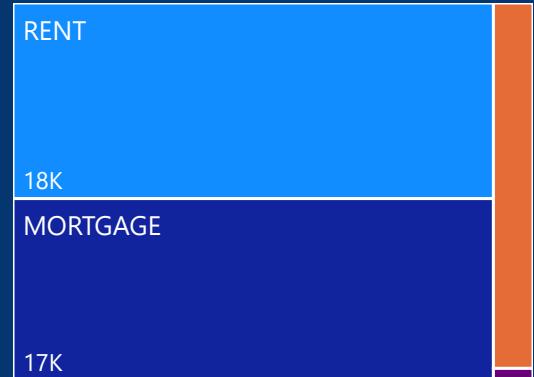
Toal Loan Application by Employee Length



Toal Loan Application by Purpose



Toal Loan Application by Home Ownership



BANK LOAN REPORT | SUMMARY



| | | | | |
|--|--|--|-----------------------------------|-------------------------|
| Total Loan Application 38.6K | Total Funded Amount \$435.8M | Total Amount Recevied \$473.1M | Avg Interest Rate 12.0% | Avg DTI 13.3% |
| MTD 4.3K | MoM 6.9% | MTD \$54.0M | MoM 13% | MTD 13.7% |

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STATE

GRADE

GOOD VS BAD LOAN

| ID | Purpose | Home Ownership | Grade | Sub Grade | Issue Date | Funded Amount | Int Rate | Installment | Amount Received |
|-------|--------------------|----------------|-------|-----------|-------------------|---------------|----------|-------------|-----------------|
| 61390 | credit card | MORTGAGE | A | A5 | 10 February 2021 | \$4,000 | 0.08 | 125.13 | \$4,452 |
| 67503 | Debt consolidation | MORTGAGE | A | A4 | 09 October 2021 | \$10,000 | 0.09 | 316.11 | \$11,280 |
| 68163 | small business | MORTGAGE | A | A3 | 10 February 2021 | \$3,000 | 0.07 | 92.82 | \$3,342 |
| 68381 | Debt consolidation | RENT | A | A5 | 08 March 2021 | \$6,625 | 0.09 | 209.54 | \$7,542 |
| 69001 | credit card | MORTGAGE | A | A5 | 09 September 2021 | \$15,000 | 0.09 | 476.58 | \$17,136 |
| 69251 | other | MORTGAGE | A | A3 | 08 May 2021 | \$6,000 | 0.08 | 188.02 | \$6,784 |
| 69828 | other | OWN | A | A5 | 08 March 2021 | \$15,000 | 0.09 | 474.42 | \$17,208 |
| 69990 | credit card | RENT | A | A5 | 10 February 2021 | \$15,500 | 0.08 | 484.85 | \$17,438 |
| 84918 | other | MORTGAGE | A | A2 | 07 September 2021 | \$5,000 | 0.07 | 155.38 | \$5,200 |
| 88854 | house | RENT | A | A2 | 07 August 2021 | \$5,000 | 0.07 | 155.38 | \$5,174 |
| 90376 | other | MORTGAGE | A | A2 | 07 July 2021 | \$5,000 | 0.07 | 155.38 | \$5,174 |
| 90395 | Debt consolidation | MORTGAGE | A | A4 | 07 July 2021 | \$5,000 | 0.08 | 156.84 | \$5,272 |
| 90966 | home improvement | MORTGAGE | A | A2 | 07 July 2021 | \$5,000 | 0.07 | 155.38 | \$5,174 |
| 92187 | home improvement | MORTGAGE | A | A4 | 07 July 2021 | \$2,500 | 0.08 | 78.42 | \$2,823 |
| 92440 | vacation | MORTGAGE | A | A2 | 07 July 2021 | \$5,000 | 0.07 | 155.38 | \$5,594 |
| 92507 | credit card | OWN | A | A2 | 07 July 2021 | \$5,000 | 0.07 | 155.38 | \$5,594 |
| 92676 | home improvement | MORTGAGE | A | A4 | 07 July 2021 | \$5,000 | 0.08 | 156.84 | \$5,646 |
| 93061 | Debt consolidation | MORTGAGE | A | A2 | 07 July 2021 | \$5,000 | 0.07 | 155.38 | \$5,594 |
| 96844 | credit card | MORTGAGE | A | A5 | 07 July 2021 | \$5,200 | 0.08 | 167.02 | \$6,013 |