

# Loan Portfolio Report | Summary



Summary

Overview

Details

GRADE

All

STATE

All

PURPOSE

All

Total Loan Applications

38.6K

MTD 4.3K  
MoM 6.9%

Total Funded Amount

\$435.8M

MTD \$54.0M  
MoM 13.0%

Total Amount Repaid

\$473.1M

MTD \$58.1M  
MoM 15.8%

Average Interest Rate

12.0%

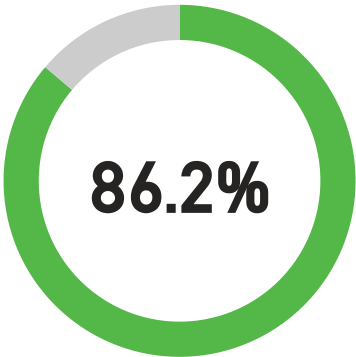
MTD 12.4%  
MoM 3.5%

Average DTI

13.3%

MTD 13.7%  
MoM 2.7%

GOOD LOANS ISSUED



Good Loan Applications

33.2K

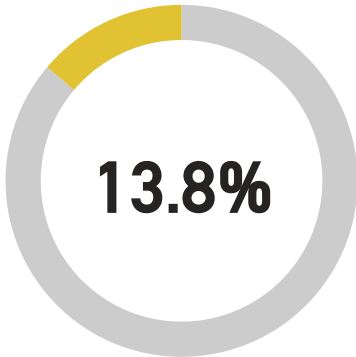
Good Loan Funded

\$370.2M

Good Loan Repaid

\$435.8M

BAD LOANS ISSUED



Bad Loan Applications

5.3K

Bad Loan Funded

\$65.5M

Bad Loan Repaid

\$37.3M

## LOAN STATUS

Loan Status	Total Loan Applications	Total Funded Amount	Total Loan Applications	MTD Loan Applications	MTD Funded Amount	MTD Amount Repaid	Avg Interest Rate	Avg DTI
Fully Paid	32145	\$351,358,350	32145	3452	\$41,302,025	\$47,815,851	11.64%	13.17%
Current	1098	\$18,866,500	1098	213	\$3,946,625	\$4,934,318	15.10%	14.72%
Charged Off	5333	\$65,532,225	5333	649	\$8,732,775	\$5,324,211	13.88%	14.00%
Total	38576	\$435,757,075	38576	4314	\$53,981,425	\$58,074,380	12.05%	13.33%

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SELECT MEASURE

Total Loan Ap... ▾

GRADE

All ▾

STATE

All ▾

Good vs Bad Loan

All ▾

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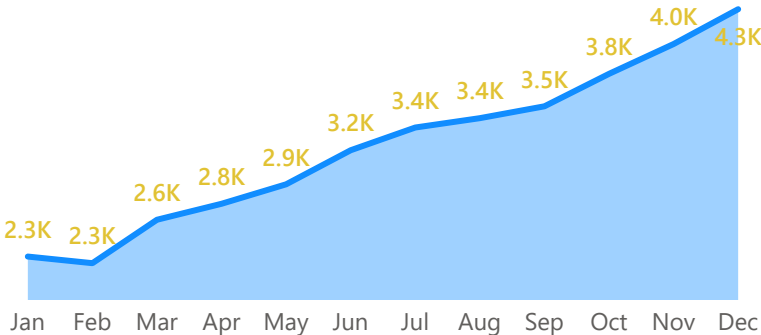
MTD

13.7%

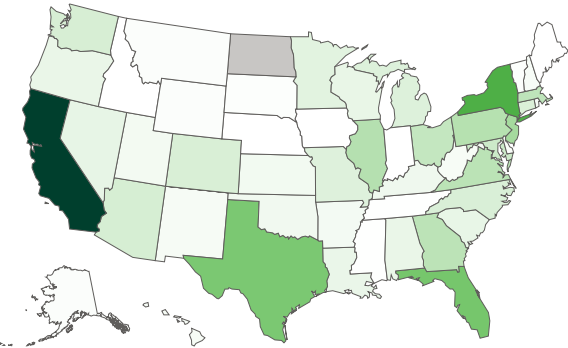
MoM

2.7%

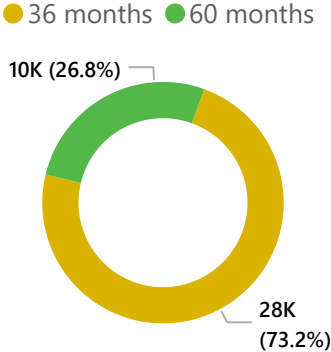
Total Loan Applications by Month



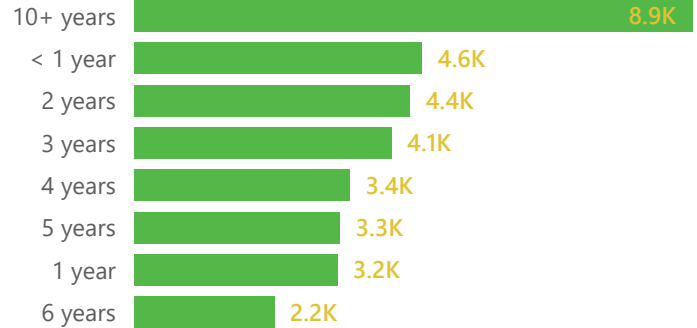
Total Loan Applications by State



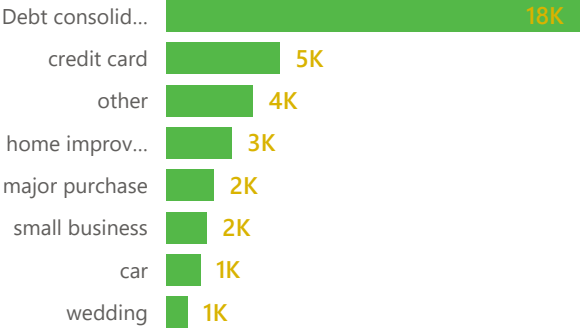
Total Loan Applications by Term



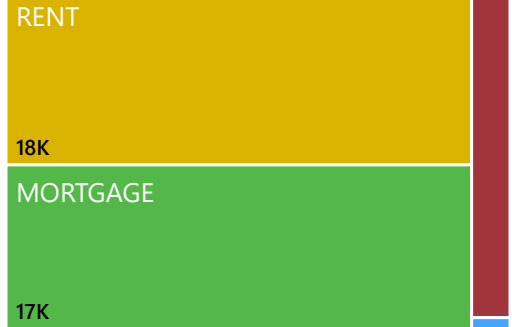
Total Loan Applications by Employee Length



Total Loan Applications by Purpose



Total Loan Applications by Home Ownership



# Loan Portfolio Report | Details



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Good vs Bad Loans

All

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MTD

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MoM

2.7%

ID	Purpose	Home Ownership	Grade	Issue Date	Funded Amount	Interest Rate	Installment	Amount Repaid
632417	small business	OWN	F	11 May 2021	\$35,000	0.20	932.17	\$10,430
653921	renewable_energy	MORTGAGE	D	11 March 2021	\$35,000	0.16	851.51	\$39,846
668166	credit card	MORTGAGE	G	11 February 2021	\$35,000	0.20	936.66	\$53,494
670409	Debt consolidation	RENT	F	11 February 2021	\$35,000	0.19	907.73	\$49,122
672549	credit card	MORTGAGE	E	11 February 2021	\$35,000	0.17	872.48	\$52,349
672680	Debt consolidation	OWN	E	11 February 2021	\$35,000	0.16	858.59	\$35,479
673070	Debt consolidation	MORTGAGE	E	11 February 2021	\$35,000	0.18	879.47	\$3,511
673667	credit card	MORTGAGE	D	11 February 2021	\$35,000	0.16	851.51	\$41,509
674426	Debt consolidation	MORTGAGE	F	11 March 2021	\$35,000	0.18	893.54	\$53,612
674448	Debt consolidation	MORTGAGE	G	11 February 2021	\$35,000	0.20	936.66	\$56,199
674846	home improvement	MORTGAGE	C	11 February 2021	\$35,000	0.14	1,192.83	\$41,819
674982	Debt consolidation	MORTGAGE	G	11 February 2021	\$35,000	0.21	951.21	\$14,374
675763	home improvement	MORTGAGE	E	11 February 2021	\$35,000	0.18	879.47	\$43,703
676268	Debt consolidation	MORTGAGE	C	11 February 2021	\$35,000	0.13	1,173.91	\$41,341
676756	Debt consolidation	MORTGAGE	E	11 February 2021	\$35,000	0.17	872.48	\$49,760
678088	home improvement	MORTGAGE	E	11 March 2021	\$35,000	0.18	879.47	\$41,630
678292	Debt consolidation	MORTGAGE	E	11 February 2021	\$35,000	0.17	865.52	\$45,468
679046	Debt consolidation	OWN	E	11 February 2021	\$35,000	0.16	858.59	\$10,297
679227	Debt consolidation	RENT	C	11 February 2021	\$35,000	0.13	1,173.91	\$42,260