

# BANK LOAN REPORT | SUMMARY



**Total Loan Applications**  
**51**  
MTD  
0.0K  
MoM  
50.0%

**Total Funded Amount**  
**\$672.6K**  
MTD  
\$0.1M  
MoM  
21.9%

**Total Amount Received**  
**\$723.6K**  
MTD  
\$0.1M  
MoM  
41.5%

**Avg Interest Rate**  
**15.5%**  
MTD  
15.6%  
MoM  
-5.8%

**Avg DTI**  
**14.0%**  
MTD  
13.7%  
MoM  
-4.2%

Summary

Overview

Details

State

AZ

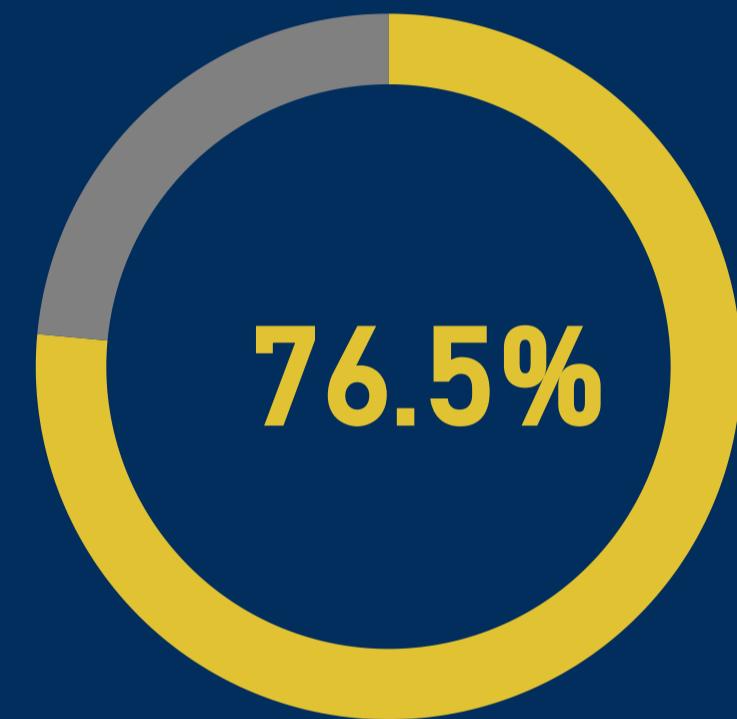
Grade

D

Purpose

Debt consolidation

## GOOD LOAN ISSUED



Good Loan Applications

**39.0**

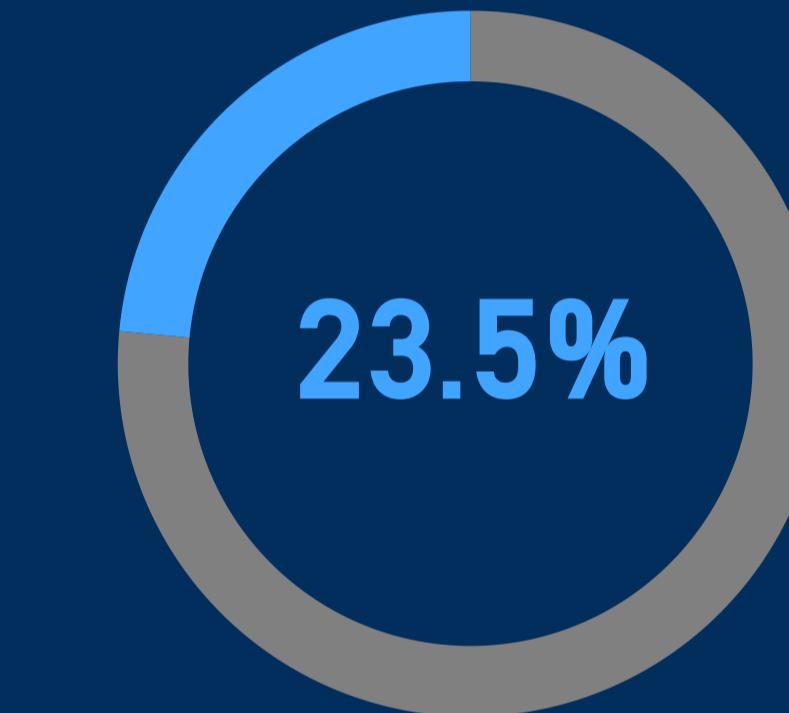
Good Loan Funded Amount

**\$0.5M**

Good Loan Recived Amount

**\$635.7K**

## BAD LOAN ISSUED



Bad Loan Applications

**12.0**

Bad Loan Funded Amount

**\$142.7K**

Bad Loan Recived Amount

**\$87.9K**

## LOAN STATUS

| Loan Status | Total Loan Applications | Total Funded Amount | Total Amount Recieved | MTD Funded Amount | MTD Total Amount Recieved | Avg Interest Rate | Avg DTI |
|-------------|-------------------------|---------------------|-----------------------|-------------------|---------------------------|-------------------|---------|
| Fully Paid  | 38                      | \$516,375           | \$617,665             | \$56,000          | \$69,893                  | 15.41%            | 14.16%  |
| Charged Off | 12                      | \$142,650           | \$87,884              | \$34,925          | \$37,930                  | 15.85%            | 12.90%  |
| Current     | 1                       | \$13,600            | \$18,022              |                   |                           | 17.27%            | 22.64%  |
| Grand Total | 51                      | \$672,625           | \$723,571             | \$90,925          | \$107,823                 | 15.55%            | 14.03%  |

# BANK LOAN REPORT | OVERVIEW



## Total Loan Applications

**38.6K**

MTD

4.3K

MoM

6.9%

## Total Funded Amount

**\$435.8M**

MTD

\$54.0M

MoM

13.0%

## Total Amount Received

**\$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%

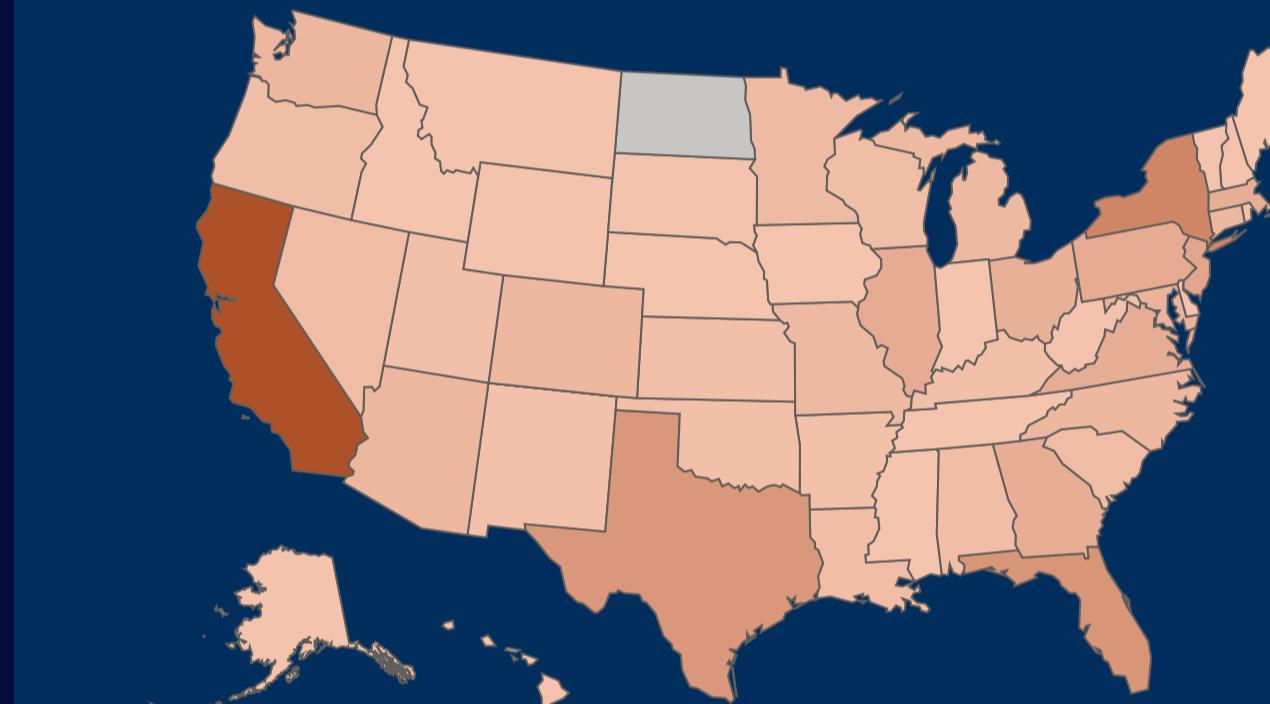
MoM

2.7%

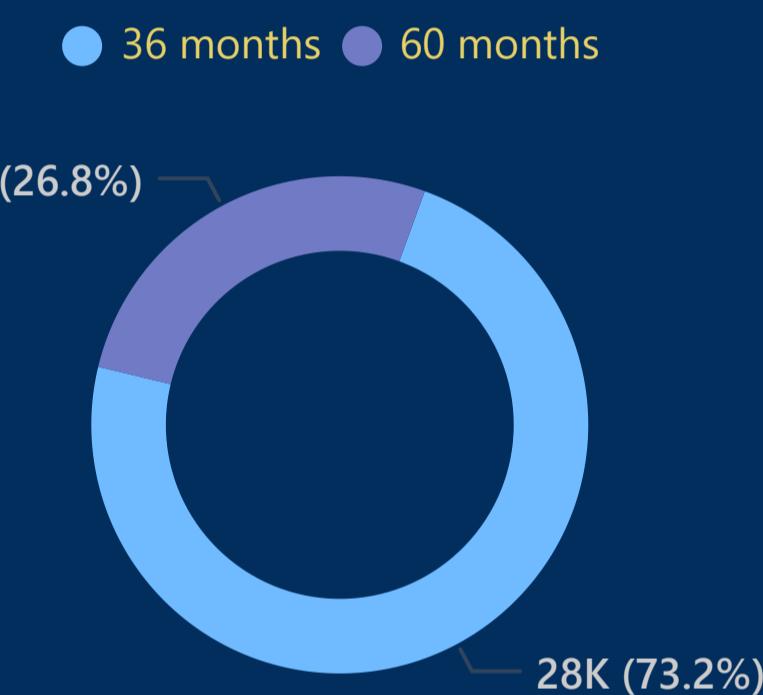
### Total Loan Applications by Month



### Total Loan Applications by State



### Total Loan Applications by Term



Summary

Overview

Details

Select Measure

Total Loan Application... ▾

State

All ▾

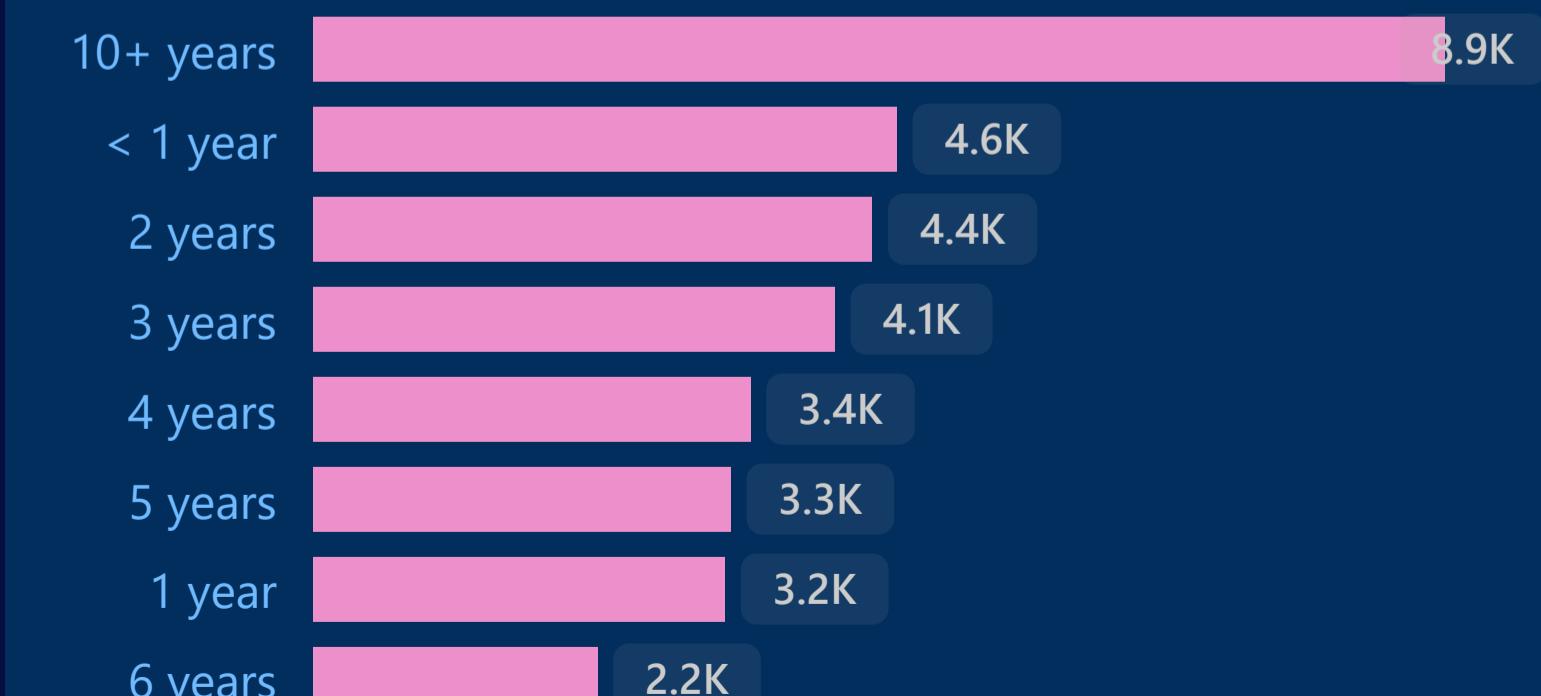
Grade

All ▾

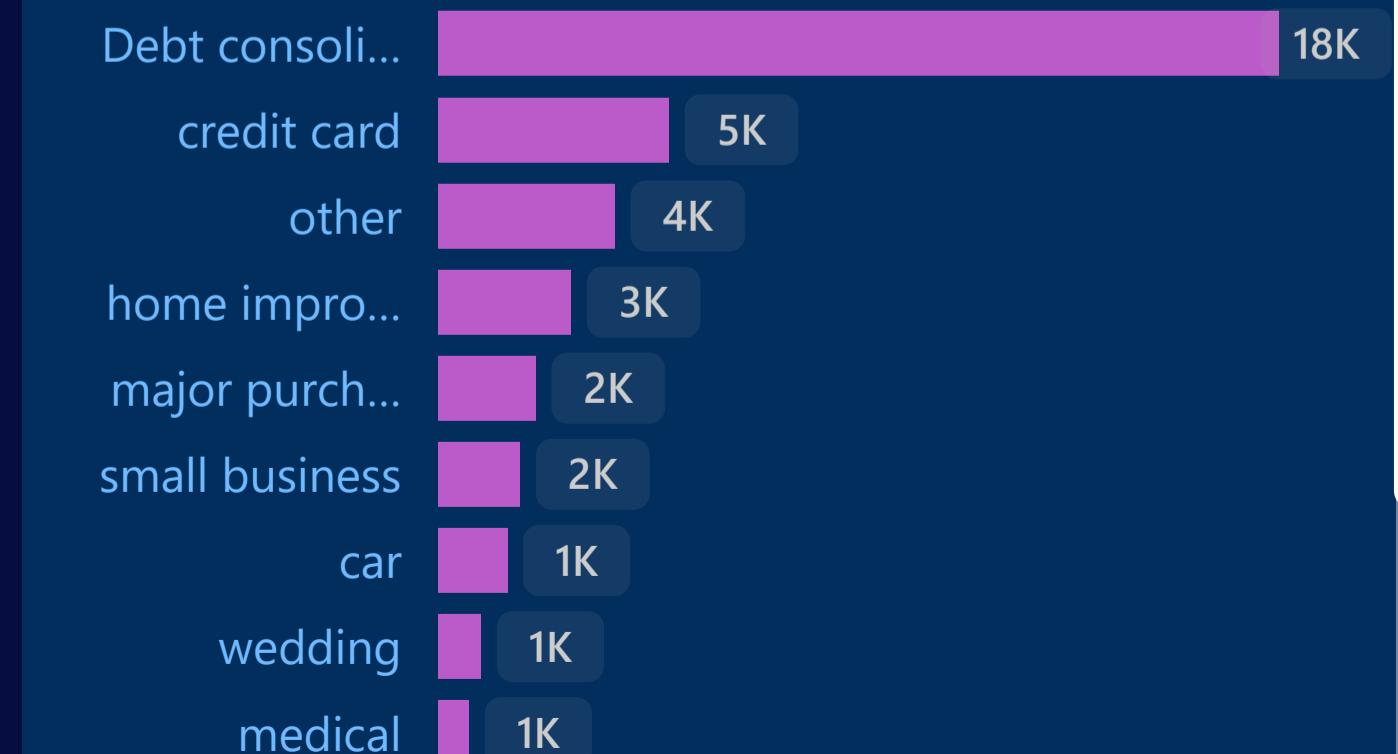
Good vs Bad Loan

All ▾

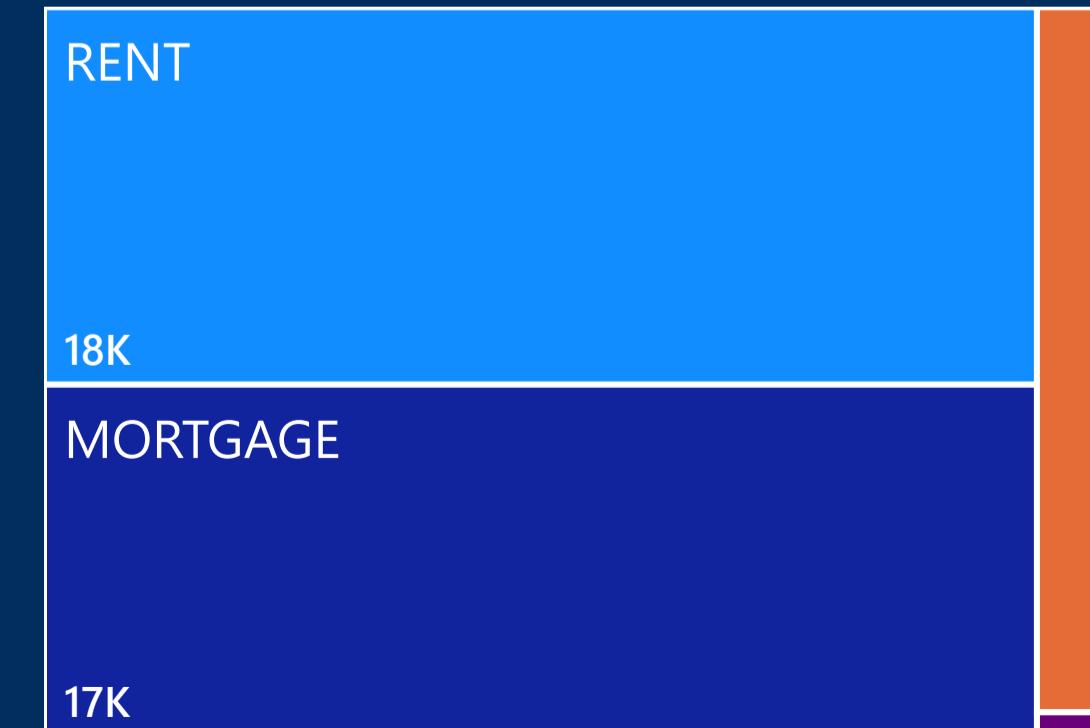
### Total Loan Applications by Employee Length



### Total Loan Applications by Purpose



### Total Loan Applications by Home Ownership



# BANK LOAN REPORT | DETAILS



| Total Loan Applications |      | Total Funded Amount |       | Total Amount Received |       | Avg Interest Rate |      | Avg DTI |      |
|-------------------------|------|---------------------|-------|-----------------------|-------|-------------------|------|---------|------|
| MTD                     | MoM  | MTD                 | MoM   | MTD                   | MoM   | MTD               | MoM  | MTD     | MoM  |
| 38.6K                   | 6.9% | \$435.8M            | 13.0% | \$473.1M              | 15.8% | 12.0%             | 3.5% | 13.3%   | 2.7% |
| 4.3K                    |      | \$54.0M             |       | \$58.1M               |       | 12.4%             |      | 13.7%   |      |

Summary

Overview

Details

State

All ▾

Grade

All ▾

Good vs Bad Loan

All ▾

| ID           | Purpose            | Home Ownership | Grade | Sub Grade | Issue Date             | Funded Amount | Int Rate | Instalment | Amount Received |
|--------------|--------------------|----------------|-------|-----------|------------------------|---------------|----------|------------|-----------------|
| 1,059,497.00 | car                | MORTGAGE       | B     | B2        | 12/12/2021 12:00:00 AM | \$5,000       | 0.11     | 162.87     | \$5,863         |
| 623,231.00   | Debt consolidation | MORTGAGE       | B     | B5        | 12/11/2021 12:00:00 AM | \$5,000       | 0.13     | 167.73     | \$5,025         |
| 765,927.00   | Debt consolidation | RENT           | A     | A2        | 12/11/2021 12:00:00 AM | \$8,400       | 0.07     | 257.92     | \$9,285         |
| 822,464.00   | Debt consolidation | MORTGAGE       | A     | A3        | 12/11/2021 12:00:00 AM | \$8,875       | 0.08     | 276.11     | \$9,714         |
| 863,895.00   | Debt consolidation | MORTGAGE       | A     | A4        | 12/11/2021 12:00:00 AM | \$18,000      | 0.08     | 563.23     | \$20,268        |
| 872,910.00   | wedding            | RENT           | B     | B4        | 12/11/2021 12:00:00 AM | \$12,000      | 0.12     | 269.49     | \$16,041        |
| 890,389.00   | other              | RENT           | A     | A1        | 12/11/2021 12:00:00 AM | \$3,000       | 0.06     | 91.31      | \$3,208         |
| 896,003.00   | Debt consolidation | RENT           | G     | G3        | 12/11/2021 12:00:00 AM | \$30,000      | 0.24     | 854.71     | \$7,626         |
| 903,197.00   | Debt consolidation | RENT           | B     | B2        | 12/11/2021 12:00:00 AM | \$10,000      | 0.11     | 325.74     | \$11,726        |
| 906,464.00   | other              | OWN            | A     | A4        | 12/11/2021 12:00:00 AM | \$25,000      | 0.08     | 782.26     | \$28,161        |
| 909,492.00   | Debt consolidation | MORTGAGE       | C     | C5        | 12/11/2021 12:00:00 AM | \$15,000      | 0.16     | 364.46     | \$19,285        |
| 929,732.00   | credit card        | RENT           | C     | C1        | 12/11/2021 12:00:00 AM | \$15,000      | 0.13     | 345.08     | \$8,450         |
| 937,673.00   | credit card        | MORTGAGE       | A     | A5        | 12/11/2021 12:00:00 AM | \$13,975      | 0.09     | 443.76     | \$14,815        |
| 940,393.00   | Debt consolidation | MORTGAGE       | D     | D2        | 12/11/2021 12:00:00 AM | \$19,750      | 0.17     | 488.40     | \$23,718        |
| 952,346.00   | Debt consolidation | MORTGAGE       | F     | F5        | 12/11/2021 12:00:00 AM | \$28,625      | 0.22     | 796.30     | \$32,202        |
| 965,286.00   | Debt consolidation | MORTGAGE       | E     | E1        | 12/11/2021 12:00:00 AM | \$35,000      | 0.19     | 901.01     | \$47,756        |
| 972,383.00   | other              | MORTGAGE       | A     | A5        | 12/11/2021 12:00:00 AM | \$4,500       | 0.09     | 142.89     | \$5,051         |
| 972,799.00   | small business     | MORTGAGE       | B     | B4        | 12/11/2021 12:00:00 AM | \$21,000      | 0.12     | 471.61     | \$24,983        |
| 977,277.00   | Debt consolidation | MORTGAGE       | B     | B2        | 12/11/2021 12:00:00 AM | \$20,000      | 0.11     | 290.64     | \$15,066        |