BANK LOAN ANALYSIS | SUMMARY

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Key Metrics

Total Loan Applications	Total Funded Amount	Total Amount Received	Average Interest Rate	Average DTI
38.6K	**435.8M**	**473.1M**	**12.0%**	**13.3%**
MTD 4.3K / MOM 6.9%	MTD 54.0M / MOM 13.0%	MTD 58.1M / MOM 15.8%	MTD 12.4% / MOM 3.5%	MTD 13.7% / MOM 2.7%

Good Loan Issued

86.2%
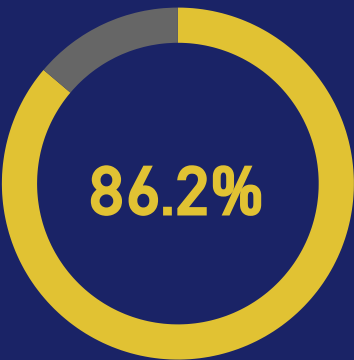
- Good Loan Applications: **33K**
- Good Loan Funded Amount: **370M**
- Good Loan Reveived Amount: **436M**

Bad Loan Issued

13.8%
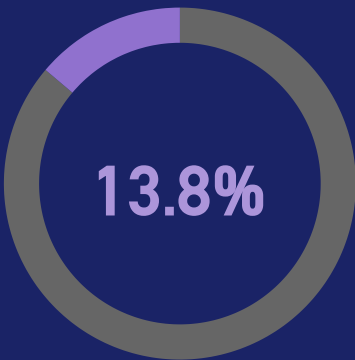
- Bad Loan Applications: **5K**
- Bad Loan Funded Amount: **66M**
- Bad Loan Received Amount: **37M**

Loan Status

loan_status	Total Loan Application	Total Funded Amount	Total Amount Received	MTD Funded Amount	MTD Amount Received	AVG Intrest Rates	Avg DTI
Fully Paid	32145	351358350	411586256	41302025	47815851	11.64%	13.17%
Charged Off	5333	65532225	37284763	8732775	5324211	13.88%	14.00%
Current	1098	18866500	24199914	3946625	4934318	15.10%	14.72%
Total	38576	435757075	473070933	53981425	58074380	12.05%	13.33%

BANK LOAN ANALYSIS | OVERVIEW

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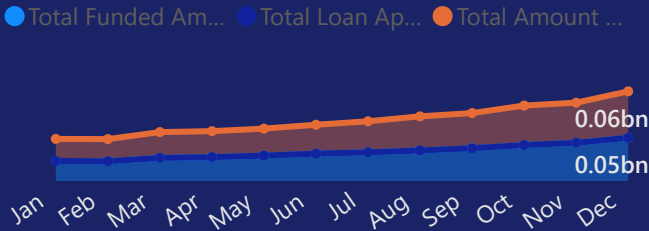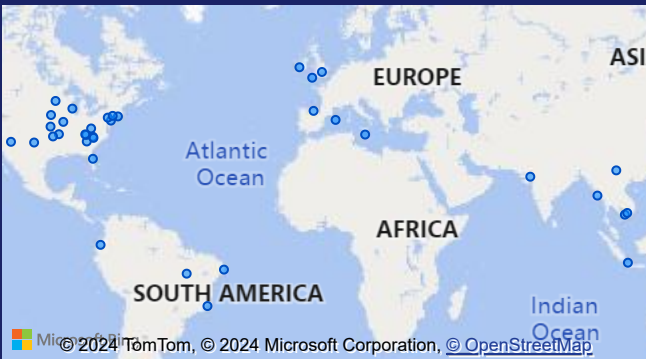| **Total Loan Applications**	**Total Funded Amount**	**Total Amount Received**	**Average Interest Rate**	**Average DTI**
38.6K	**435.8M**	**473.1M**	**12.0%**	**13.3%**
MTD 4.3K / MOM 6.9%	MTD 54.0M / MOM 13.0%	MTD 58.1M / MOM 15.8%	MTD 12.4% / MOM 3.5%	MTD 13.7% / MOM 2.7%

Total Funded Amount, Total Loan Application and Total Amount Received by Month

● Total Funded Am... ● Total Loan Ap... ● Total Amount ...

0.06bn
0.05bn

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

address_state

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Total Funded Amount, Total Loan Application and Total Amount Received by term

178M (19.62%)   273M (30.04%)
0M (0%)
163M (17.9%)   0M (0%)
295M (32.43%)

term ● 36 months ● 60 months
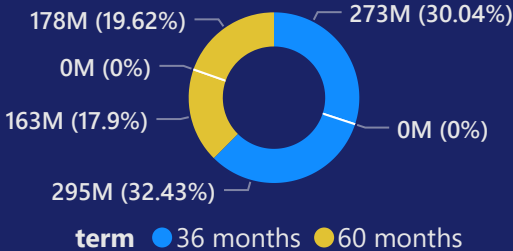
Total Funded Amount, Total Loan Application and Total Amount Received by emp_length

● Total Funded Am... ● Total Loan Ap... ● Total Amou...

10+ years   0.12bn   0.13bn
2 years   0.0... 0.0...
< 1 year   0.0...
3 years   0.0...
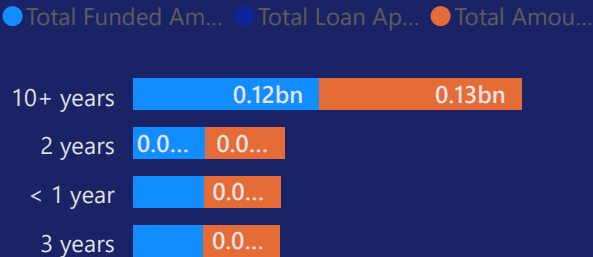
Total Funded Amount, Total Loan Application and Total Amount Received by purpose

● Total Funded Am... ● Total Loan Ap... ● Total Amount ...

Debt consolida...   0.23bn   0.25bn
credit card   ...
home improve...
other
small business
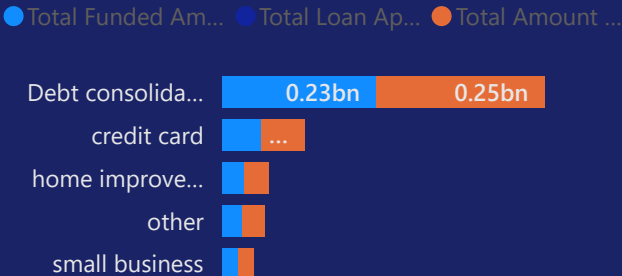
Total Funded Amount, Total Loan Application and Total Amount Received by home_ownership

MORTGAGE   RENT

Total Amount Received 2...

Total Funded Amount 219M   Total Am...   Total Fu...
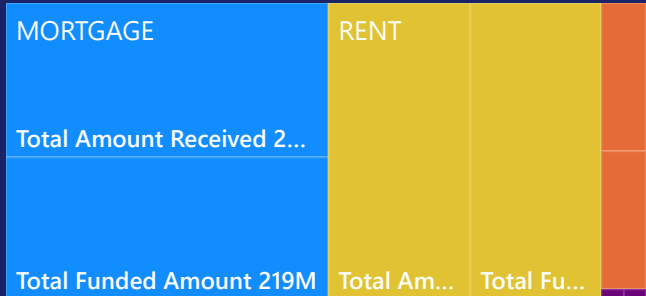
BANK LOAN ANALYSIS | OVERVIEW

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Total Loan Applications	Total Funded Amount	Total Amount Received	Average Interest Rate	Average DTI
11.7K	**130.7M**	**140.8M**	**11.0%**	**13.4%**
MTD 1.3K MOM 6.4%	MTD 15.7M MOM 7.1%	MTD 16.8M MOM 9.5%	MTD 11.1% MOM 0.4%	MTD 13.6% MOM 1.3%

Sum of id	purpose	grade	sub_grade	issue_date	Total Amount Received	int_rate	Installment	Total Funded Amount	Good vs
219000	car	B	B1	Friday, January 08, 2021	6320	0.09	175.42	5500	Good L
473807	car	B	B1	Sunday, January 10, 2021	5315	0.11	147.62	4500	Good L
2586787	car	B	B1	Monday, January 11, 2021	30840	0.36	749.12	27000	Good L
485338	car	B	B1	Wednesday, February 10, 2021	10437	0.10	289.90	9000	Good L
2007059	car	B	B1	Thursday, February 11, 2021	23855	0.29	530.62	21000	Good L
384963	car	B	B1	Tuesday, March 09, 2021	6197	0.11	261.71	8000	Bad Loa
384951	car	B	B1	Tuesday, March 09, 2021	10717	0.11	297.70	9100	Good L
706518	car	B	B1	Thursday, March 11, 2021	5766	0.10	224.66	7000	Bad Loa
2771831	car	B	B1	Thursday, March 11, 2021	31957	0.39	813.22	27400	Good L
1001518	car	B	B1	Saturday, April 10, 2021	18832	0.20	531.48	16500	Good L
1472837	car	B	B1	Sunday, April 11, 2021	13390	0.20	287.72	11000	Good L
4507885	car	B	B1	Tuesday, May 11, 2021	57874	0.60	1.259.38	47950	Good L
7977066542					140775015	1,287.54	3,776,619.95	130703975	