BANK LOAN REPORT | SUMMARY



TOTAL LOAN APPLICATIONS

38.6K

MTD MoM 4.3K 2.7% **TOTAL FUNDED AMOUNT**

\$435.8M

MTD MoM \$54.0M 13.0% TOTAL AMOUNT RECEIVED

\$473.1M

MTD MoM \$58.1M 15.8% Average Interest Rate

12.05%

MTD MoM 12.4% 3.5% Average DTI

13.3%

MTD MoM 13.7% 2.7%

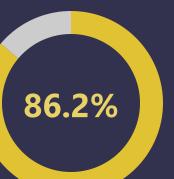
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Good Loan Issued



Good Loan Applications

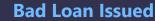
33K

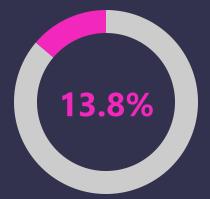
Good Loan Funded Amount

\$370.2M

Good Loan Received Amount

\$435.8M





Bad Loan Applications

5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Received Amount

\$37.3M

Purpose



Grade



State

All	~
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Loan Status

Loan Status ▼	Total Loan Applications	Total Funded Amount	Total Amount Received	MTD Funded Amount	MTD Received Amount	Average Interest Rate	Average DTI
Fully Paid	32145	\$35,13,58,350	\$41,15,86,256	\$4,13,02,025	\$4,78,15,851	11.64%	13.17%
Current	1098	\$1,88,66,500	\$2,41,99,914	\$39,46,625	\$49,34,318	15.10%	14.72%
Charged Off	5333	\$6,55,32,225	\$3,72,84,763	\$87,32,775	\$53,24,211	13.88%	14.00%
Total	38576	\$43,57,57,075	\$47,30,70,933	\$5,39,81,425	\$5,80,74,380	12.05%	13.33%

BANK LOAN REPORT | OVERVIEW



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Total_Funded_Amo... ∨

Good vs Bad Loan



Grade



State



TOTAL LOAN APPLICATIONS

38.6K

MTD MoM 4.3K 2.7% **TOTAL FUNDED AMOUNT**

\$435.8M

MTD MoM \$54.0M 13.0% **TOTAL AMOUNT RECEIVED**

\$473.1M

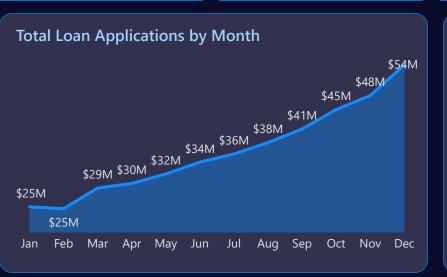
MTD MoM \$58.1M 15.8% **Average Interest Rate**

12.05%

MTD MoM 12.4% 3.5% Average DTI

13.3%

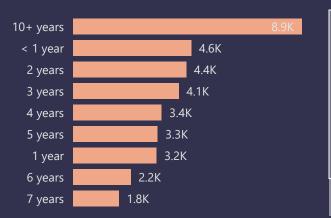
MTD MoM 13.7% 2.7%

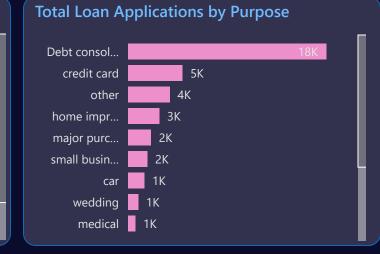




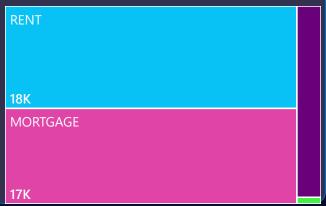








Total Loan Applications by Home Ownership



BANK LOAN REPORT | DETAILS



TOTAL LOAN APPLICATIONS

38.6K

MTD MoM 4.3K 2.7% **TOTAL FUNDED AMOUNT**

\$435.8M

MTD MoM \$54.0M 13.0% **TOTAL AMOUNT RECEIVED**

\$473.1M

MTD MoM \$58.1M 15.8% Average Interest Rate

12.05%

MTD MoM 12.4% 3.5% Average DTI

13.3%

MTD MoM 13.7% 2.7%

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Good vs Bad Loan



Grade



State



ld	Purpose	Home Ownership	Grade	Sub grade	Issue date	Funded Amount	Interest Rate	Sum of installment	Amount Collection
54734	Debt consolidation	RENT	В	B4	09 August 2021	\$25,000	11.89%	\$829.1	\$29,330
55742	credit card	RENT	В	B5	08 May 2021	\$7,000	10.71%	\$228.2	\$8,216
57245	Debt consolidation	OWN	С	C2	10 March 2021	\$1,200	13.11%	\$40.5	\$1,458
57416	Debt consolidation	RENT	С	C3	09 November 2021	\$10,800	13.57%	\$366.9	\$13,208
58915	Debt consolidation	RENT	В	В3	08 April 2021	\$7,500	10.08%	\$162.3	\$5,844
59006	credit card	MORTGAGE	С	C5	09 September 2021	\$3,000	14.26%	\$102.9	\$3,705
61390	credit card	MORTGAGE	А	A5	10 February 2021	\$4,000	7.88%	\$125.1	\$4,452
61419	Debt consolidation	RENT	D	D2	10 February 2021	\$5,600	14.96%	\$194.0	\$6,475
62102	Debt consolidation	RENT	В	B1	10 April 2021	\$3,200	9.88%	\$103.1	\$3,414
65426	car	MORTGAGE	В	B1	09 August 2021	\$4,000	11.14%	\$131.2	\$2,755
65640	home improvement	MORTGAGE	С	C2	08 May 2021	\$5,000	11.34%	\$87.2	\$3,154
66431	Debt consolidation	RENT	В	B5	09 February 2021	\$2,525	12.21%	\$84.1	\$3,028
66749	Debt consolidation	MORTGAGE	С	C4	08 December 2021	\$10,625	13.47%	\$360.4	\$12,975
66943	Debt consolidation	RENT	В	B4	10 August 2021	\$2,800	11.49%	\$61.6	\$3,144
66964	Debt consolidation	MORTGAGE	D	D3	08 June 2021	\$7,500	13.24%	\$253.6	\$9,129
67503	Debt consolidation	MORTGAGE	А	A4	09 October 2021	\$10,000	8.59%	\$316.1	\$11,280
68163	small business	MORTGAGE	А	A3	10 February 2021	\$3,000	7.14%	\$92.8	\$3,342
Total						\$43,57,57,075	464795.72%	\$1,26,09,065.7	\$47,30,70,933