BANK LOAN REPORT | SUMMARY

Summary

Overview

Details

4.3K 6.9% MTD MoM

38.6K

Total Loan Applications

\$54.0M 13.0% MTD MoM

\$435.8M

Total Funded Amount

\$58.1M 15.8% MTD MoM

\$473.1M

Total Amount Received

12.36% 3.5%

MTD MoM

12.0%

Average Interest Rate

13.7% 2.7% MTD MoM

13.3%

Average DTI



State

All

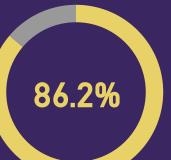
Grade

All

Purpose

AII ~





Good Loan Applications

33.2K

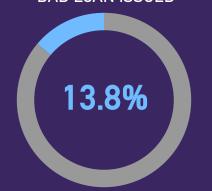
Good Loan Funded Amount

\$370.2M

Good Loan Received Amount

\$435.8M

BAD LOAN ISSUED



Bad Loan Applications

5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Received Amount

\$37.3M

LOAN STATUS

Loan Status	Total Loan Applications	Total Funded Amount	Total Amount Received	MTD Funded Amount	MTD Total Amount Received	Avg Interest Rate	Avg DTI
Fully Paid	32145	\$35,13,58,350	\$41,15,86,256	\$4,13,02,025	\$4,78,15,851	11.64%	13.17%
Charged Off	5333	\$6,55,32,225	\$3,72,84,763	\$87,32,775	\$53,24,211	13.88%	14.00%
Current	1098	\$1,88,66,500	\$2,41,99,914	\$39,46,625	\$49,34,318	15.10%	14.72%
Grand 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

Summary

Overview

Details

Select

Total Amount Received

Total Funded Amount

Total Loan Applica...

State

All ×

Grade

All V

All ~

4.3K 6.9% MTD MoM

38.6K

Total Loan Applications

\$54.0M 13.0% MTD MoM

\$435.8M

Total Funded Amount

\$58.1M 15.8% MTD MoM

\$473.1M

Total Amount Received

12.36% 3.5% MTD MoM

12.0%

Average Interest Rate

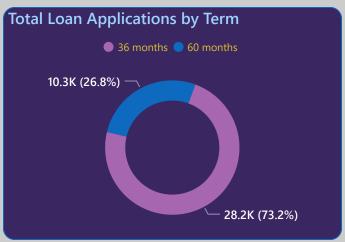
13.7% 2.7% MTD MoM

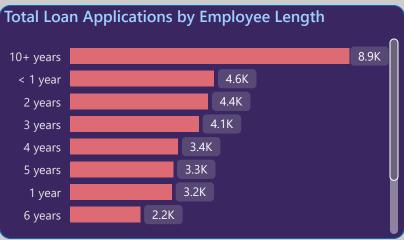
13.3%

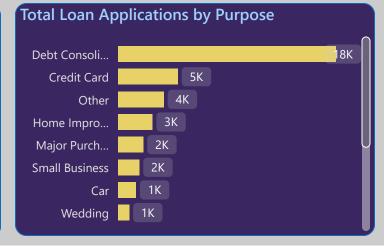
Average DTI













BANK LOAN REPORT | OVERVIEW

Summary

Overview

Details

State

Grade

Purpose

All

All

All

4.3K 6.9% **MTD** MoM

38.6K

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\$54.0M 13.0% MTD MoM

\$435.8M

Total Funded Amount

\$58.1M 15.8% MTD MoM

\$473.1M

Total Amount Received

12.36% 3.5%

MTD MoM

12.0%

Average Interest Rate

13.7% 2.7% MTD MoM

13.3%

Average DTI

ld •	Purpose	Home Ownership	Grade	Sub Grade	Issue Date	Funded Amount	Interest Rate	Installment	Amount Received	
54734	Debt Consolidation	RENT	В	B4	09 August 2021	\$25,000	0.12	829.10	\$29,330	
55742	Credit Card	RENT	В	B5	08 May 2021	\$7,000	0.11	228.22	\$8,216	
57245	Debt Consolidation	OWN	С	C2	10 March 2021	\$1,200	0.13	40.50	\$1,458	
57416	Debt Consolidation	RENT	С	C3	09 November 2021	\$10,800	0.14	366.86	\$13,208	
58915	Debt Consolidation	RENT	В	В3	08 April 2021	\$7,500	0.10	162.34	\$5,844	
59006	Credit Card	MORTGAGE	С	C5	09 September 2021	\$3,000	0.14	102.92	\$3,705	
61390	Credit Card	MORTGAGE	Α	A5	10 February 2021	\$4,000	0.08	125.13	\$4,452	
61419	Debt Consolidation	RENT	D	D2	10 February 2021	\$5,600	0.15	194.02	\$6,475	
62102	Debt Consolidation	RENT	В	B1	10 April 2021	\$3,200	0.10	103.08	\$3,414	
65426	Car	MORTGAGE	В	B1	09 August 2021	\$4,000	0.11	131.22	\$2,755	
65640	Home Improvement	MORTGAGE	С	C2	08 May 2021	\$5,000	0.11	87.19	\$3,154	
66431	Debt Consolidation	RENT	В	B5	09 February 2021	\$2,525	0.12	84.12	\$3,028	
66749	Debt Consolidation	MORTGAGE	С	C4	08 December 2021	\$10,625	0.13	360.43	\$12,975	
66943	Debt Consolidation	RENT	В	B4	10 August 2021	\$2,800	0.11	61.57	\$3,144	
66964	Debt Consolidation	MORTGAGE	D	D3	08 June 2021	\$7,500	0.13	253.58	\$9,129	
67503	Debt Consolidation	MORTGAGE	Α	A4	09 October 2021	\$10.000	0.09	316.11	\$11.280	