BANK LOAN REPORT | SUMMARY



Total Loan Applications

38.6K

MTD 4.3K MoM 6.9% **Total Funded Amount**

\$435.8M

\$54.0M 13.0%

Total Amount Recived

\$473.1M

MTD

\$58.1M 15.8%

MoM

Avg Interest Rate

12.0%

MTD

12.4%

Avg DTI

13.3%

MTD 13.7% MoM 2.7%

Summary

Overview

Details

Purpose

All

State

All

Grade

All



86.2%

Good Loan Applications

\$33.2K

Good Loan Funded Amount

\$370.2M

Good Loan Recived Amount

\$435.8M



Bad Loan Applications

5.3K

MoM

3.5%

Bad Loan Funded Amount

\$65.5M

Bad Loan Recived Amount

\$37.3M

LOAN STATUS

Loan Status	Total Loan Applications	Total Funded Amount	Total Amount Recived	MTD Funded Amount ▼	MTD Amount Recived	Avg Interest Rate	Avg DTI
Fully Paid	32145	\$351,358,350	\$411,586,256	\$41,302,025	\$47,815,851	11.64%	13.17%
Charged Off	5333	\$65,532,225	\$37,284,763	\$8,732,775	\$5,324,211	13.88%	14.00%
Current	1098	\$18,866,500	\$24,199,914	\$3,946,625	\$4,934,318	15.10%	14.72%
Grand Total	38576	\$435,757,075	\$473,070,933	\$53,981,425	\$58,074,380	12.05%	13.33%

BANK LOAN REPORT | OVERVIEW



Summary

Overview

Details

Selection Measure

Total Amount Recived

Good Vs Bad Loan

Bad Loan

State

All

Grade

All



\$65.5M

16.3% \$8.7M

\$4.1M

\$4.0M

\$3.7M

\$3.0M

\$5.3M

Total Amount Recived

\$37.3M

MTD \$5.3M

33.3%

Avg Interest Rate

13.9%

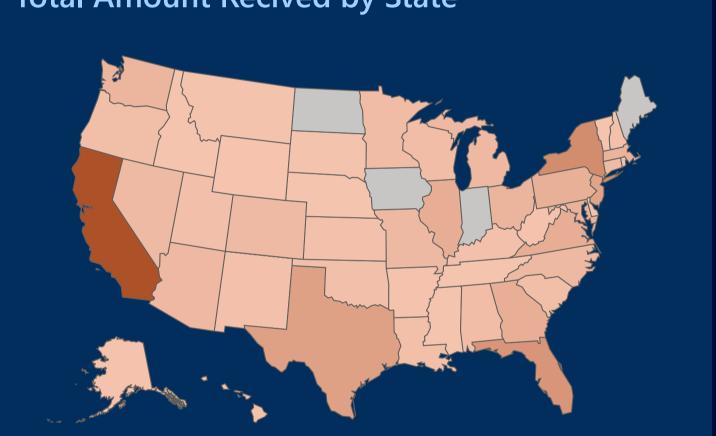
MoM MTD 14.3% -0.4%

Avg DTI

14.0%

MTD MoM 14.7% 4.3%





Total Amount Recived by Term





\$2.9M

\$2.9M

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

\$2.7M

Total Loan Applications

MoM

15.7%

Total Amount Recived by Month

5333

\$2.4M

\$2.3M

MTD

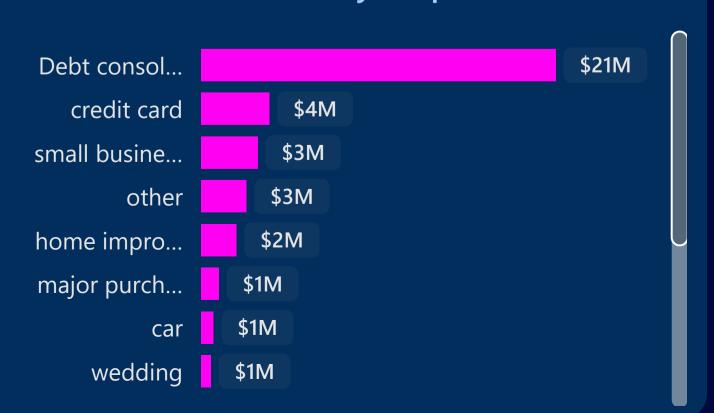
0.6K

\$2.1M

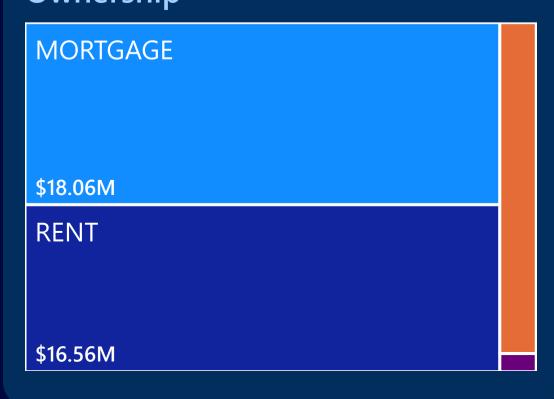
\$1.8M



Total Amount Recived by Purpose



Total Amount Recived by Home Ownership





BANK LOAN REPORT | OVERVIEW



Total Loan Applications

5333

MTD MoM 0.6K 15.7%

716221 Debt consolidation MORTGAGE

Total Funded Amount

\$65.5M

\$8.7M 16.3%

Total Amount Recived

\$37.3M

MTD MoM \$5.3M 33.3% **Avg Interest Rate**

13.9%

MTD MoM 14.3% -0.4%

\$35,000

Avg DTI

14.0%

MTD MoM 14.7% 4.3%

\$24,370

851.51

0.16

Summary

Overview

Details

Selection Measure

Total Amount Recived

Good Vs Bad Loan

Bad Loan

State

All

Grade

All

id	Purpose	Home Ownership	Sum of loan amount	Grade	issue date	Funded Amount	Interest rate	Installment	Amount Recived
632417	small business	OWN	35000	F	11 May 2021	\$35,000	0.20	932.17	\$10,430
673070	Debt consolidation	MORTGAGE	35000	Е	11 February 2021	\$35,000	0.18	879.47	\$3,511
674982	Debt consolidation	MORTGAGE	35000	G	11 February 2021	\$35,000	0.21	951.21	\$14,374
679046	Debt consolidation	OWN	35000	Е	11 February 2021	\$35,000	0.16	858.59	\$10,297
679239	credit card	MORTGAGE	35000	Е	11 February 2021	\$35,000	0.17	865.52	\$28,981
682280	wedding	RENT	35000	Е	11 March 2021	\$35,000	0.16	858.59	\$8,667
683184	Debt consolidation	MORTGAGE	35000	D	11 February 2021	\$35,000	0.16	851.51	\$13,217
684594	credit card	MORTGAGE	35000	Е	11 March 2021	\$35,000	0.16	858.59	\$23,819
684661	credit card	MORTGAGE	35000	F	11 March 2021	\$35,000	0.20	922.23	\$14,851
692755	Debt consolidation	MORTGAGE	35000	F	11 March 2021	\$35,000	0.19	907.73	\$20,878
694714	small business	OWN	35000	G	11 March 2021	\$35,000	0.20	791.48	\$5,643
697999	Debt consolidation	MORTGAGE	35000	Е	11 March 2021	\$35,000	0.18	879.47	\$45,455
703111	Debt consolidation	RENT	35000	Е	11 March 2021	\$35,000	0.17	865.52	\$44,398
703408	Debt consolidation	RENT	35000	F	11 March 2021	\$35,000	0.19	914.87	\$30,533
703555	small business	MORTGAGE	35000	D	11 March 2021	\$35,000	0.15	824.23	\$4,980
708974	home improvement	MORTGAGE	35000	С	11 March 2021	\$35,000	0.13	790.64	\$24,508
712546	Debt consolidation	MORTGAGE	35000	Е	11 April 2021	\$35,000	0.18	886.49	\$43,218
715022	home improvement	MORTGAGE	35000	С	11 April 2021	\$35,000	0.13	790.64	\$3,162

11 April 2021

35000 D