BANK LOAN REPORT | SUMMARY



Summary

Overview

Details

Purpose

ΔII

Grade

All

State

٩II

Total Loan Applications

38.6K

MTD MOM

4.3K 6.9%

\$435.8M
MTD MOM

\$435.8M

13.0%

\$54.0M

\$473.1M

MTD MOM
\$58.1M 15.8%

Average Interest Rate
12.05%

MTD MOM

3.5%

12.4%

Average DTI
13.33%

MTD MOM
13.7% 2.7%





Loan Status Total Funded MTD Funded MOM Received Average interest rate Average DTI **Loan Status Total Loan Total Receieved Applications** Amount Amount Amount **Amount** 32145 **Fully Paid** \$351,358,350 \$41,302,025 \$411,586,256 12.72% 11.64% 13.17% **Charged Off** \$65,532,225 \$8,732,775 \$37,284,763 33.30% 13.88% 14.00% 5333 \$18.866.500 \$3,946,625 \$24,199,914 32.73% 15.10% 14.72% Current 1098 **Grand Total** 12.05% 13.33% 38576 \$435,757,075 \$53,981,425 \$473,070,933 15.84%

BANK LOAN REPORT | OVERVIEW



Summary

Overview

Details

Select Measure

Total loan applicati... ∨

Good Vs Bad Loan

All V

Grade

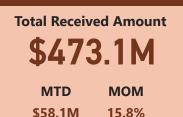
All

State

All







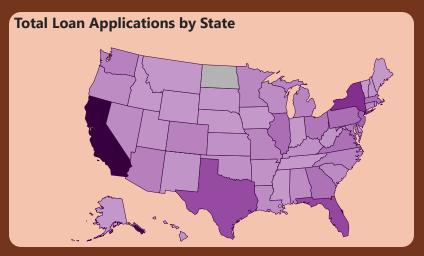


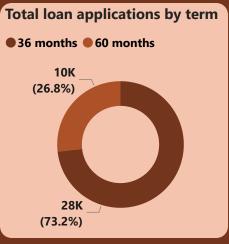
3.5%

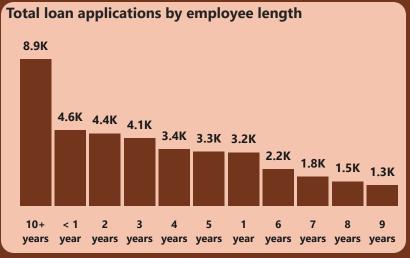
12.4%

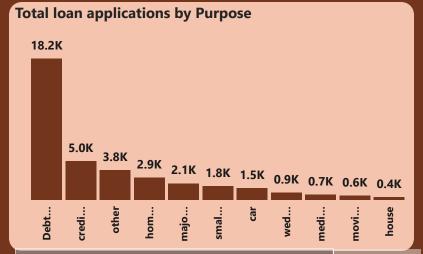














BANK LOAN REPORT | DETAILS



Total Loan Applications

38.6K

MTD MOM 4.3K 6.9%

Total Funded Amount

\$435.8M

MTD MOM \$54.0M 13.0% **Total Received Amount**

\$473.1M

MTD MOM \$58.1M 15.8%

Average Interest Rate

12.05%

MTD MOM 12.4% 3.5%

Average DTI

13.33%

MTD MOM 13.7% 2.7%

Summary

Overview

Details

Good vs Bad Loan

All ~

Grade

All ~

State

All V

ID	Purpose	Home Ownership	Grade	Sub Grade	Issue Date	Funded Amount	Int Rate	Sum of installment	Amount collection
54734	Debt consolidation	RENT	В	B4	9 August, 2021	\$25,000	11.89%	\$829.1	\$29,330
55742	credit card	RENT	В	B5	8 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	9 November, 2021	\$10,800	13.57%	\$366.9	\$13,208
58915	Debt consolidation	RENT	В	B3	8 April, 2021	\$7,500	10.08%	\$162.3	\$5,844
59006	credit card	MORTGAGE	С	C5	9 September, 2021	\$3,000	14.26%	\$102.9	\$3,705
61390	credit card	MORTGAGE	A	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	9 August, 2021	\$4,000	11.14%	\$131.2	\$2,755
65640	home improvement	MORTGAGE	С	C2	8 May, 2021	\$5,000	11.34%	\$87.2	\$3,154
66431	Debt consolidation	RENT	В	B5	9 February, 2021	\$2,525	12.21%	\$84.1	\$3,028
66749	Debt consolidation	MORTGAGE	С	C4	8 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	8 June, 2021	\$7,500	13.24%	\$253.6	\$9,129
67503	Debt consolidation	MORTGAGE	Α	A4	9 October, 2021	\$10,000	8.59%	\$316.1	\$11,280
68163	small business	MORTGAGE	Α	A3	10 February, 2021	\$3,000	7.14%	\$92.8	\$3,342
Total						\$435,757,075	464795.72%	\$12,609,065.7	\$473,070,933