

BANK LOAN REPORT SUMMARY



SUMMARY

OVERVIEW

DETAILS

Purpose

All

Grade

All

State

All

Total Loan Applications

38.6K

MTD

4.3K

MoM

6.9%

Total Funded Amount

\$435.8M

MTD

\$54.0M

MoM

13.0%

Total Amount Received

\$473.1M

MTD

\$58.1M

MoM

15.8%

Avg Interest Rate

12.0%

MTD

12.4%

MoM

3.5%

Avg DTI Ratio

13.3%

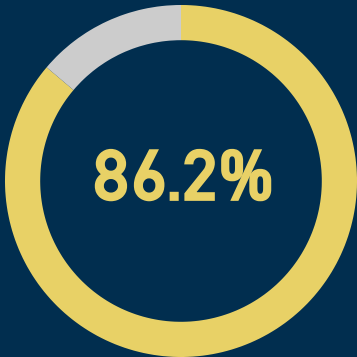
MTD

13.7%

MoM

2.7%

GOOD LOAN ISSUED



Good Loan Applications

33K

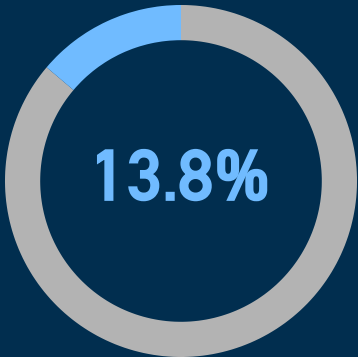
Good Loan Funded Amount

\$370.2M

Good Loan Total Recieved

\$435.8M

BAD LOAN ISSUED



Bad Loan Applications

5K

Bad Loan Funded Amount

\$65.5M

Bad Loan Total Recieved

\$37.3M

LOAN STATUS

loan status	Total Loan Applications	Total Fund Amount	Total Amount Recieved	MTD Funded Amount	MTD Total Amount recieved	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%

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Good vs Bad Loan

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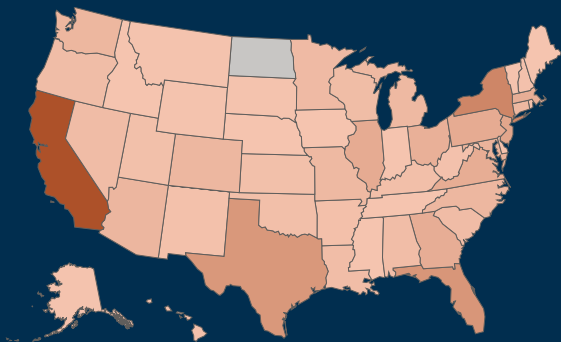
MoM

2.7%

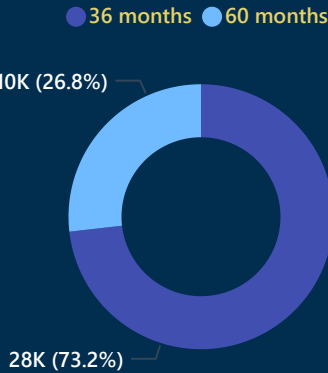
Total Loan Applications by Month



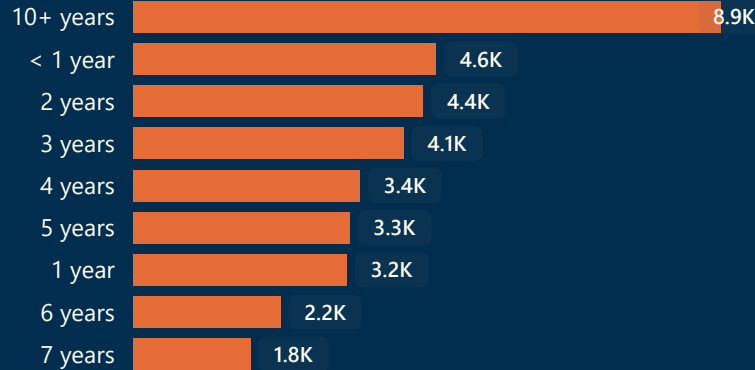
Total Loan Applications by State



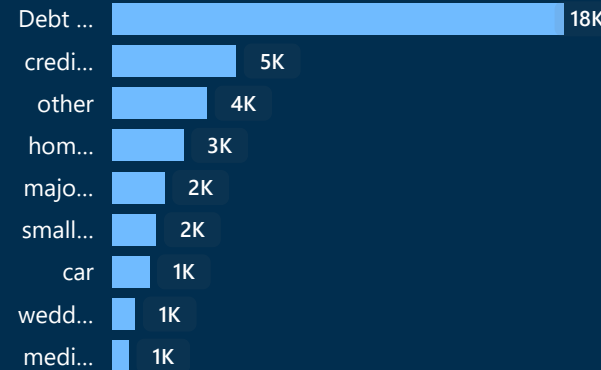
Total Loan Applications by term



Total Loan Applications by Employee Length



Total Loan Applications by purpose



Total Loan Applications by home ownership



BANK LOAN REPORT DETAILS



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Total Amount Recieved

Good vs Bad Loan

All

Grade

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id	purpose	home ownership	grade	sub grade	issue date	Total Fund Amount	Int rate	Installment	Total Amount Recieved
54734	Debt consolidation	RENT	B	B4	August-09-21	\$25,000	0.12	829.10	\$29,330
55742	credit card	RENT	B	B5	May-08-21	\$7,000	0.11	228.22	\$8,216
57245	Debt consolidation	OWN	C	C2	March-10-21	\$1,200	0.13	40.50	\$1,458
57416	Debt consolidation	RENT	C	C3	November-09-21	\$10,800	0.14	366.86	\$13,208
58915	Debt consolidation	RENT	B	B3	April-08-21	\$7,500	0.10	162.34	\$5,844
59006	credit card	MORTGAGE	C	C5	September-09-21	\$3,000	0.14	102.92	\$3,705
61390	credit card	MORTGAGE	A	A5	February-10-21	\$4,000	0.08	125.13	\$4,452
61419	Debt consolidation	RENT	D	D2	February-10-21	\$5,600	0.15	194.02	\$6,475
62102	Debt consolidation	RENT	B	B1	April-10-21	\$3,200	0.10	103.08	\$3,414
65426	car	MORTGAGE	B	B1	August-09-21	\$4,000	0.11	131.22	\$2,755
65640	home improvement	MORTGAGE	C	C2	May-08-21	\$5,000	0.11	87.19	\$3,154
66431	Debt consolidation	RENT	B	B5	February-09-21	\$2,525	0.12	84.12	\$3,028
66749	Debt consolidation	MORTGAGE	C	C4	December-08-21	\$10,625	0.13	360.43	\$12,975
66943	Debt consolidation	RENT	B	B4	August-10-21	\$2,800	0.11	61.57	\$3,144
66964	Debt consolidation	MORTGAGE	D	D3	June-08-21	\$7,500	0.13	253.58	\$9,129
67503	Debt consolidation	MORTGAGE	A	A4	October-09-21	\$10,000	0.09	316.11	\$11,280
68163	small business	MORTGAGE	A	A3	February-10-21	\$3,000	0.07	92.82	\$3,342
68381	Debt consolidation	RENT	A	A5	March-08-21	\$6,625	0.09	209.54	\$7,542