

BANK LOAN REPORT | SUMMARY



Sumary

Overview

Details

State



Grade



Purpose



Total Loan Application

38.6K

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

\$435.8M

MTD MoM \$54.0M 13.0% **Total Recieved Amount**

\$473.1M

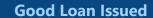
MTD MoM \$58.1M 15.8% **AVG Interest Rate**

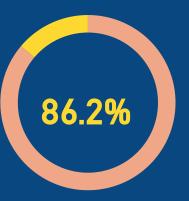
12.0%

MTD MoM 12.4% 3.5% AVG DTI

13.3%

MTD MoM 13.7% 2.7%





Good Loan Application

33.2K

Good Loan Funded Amount

\$370.2M

Good Loan Recieved Amount

\$435.8M



13.8%



5.3K

Bad Loan Funded Amount

\$65.5M

Bad Loan Recieved Amount

\$37.3M

LOAN STATUS

loan_status	Total Loan Applicatio	Total Funded Amount	Total Amount Received ▼	MTD Funded Amount	MTD Total Amount Received	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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MTD 4.3K

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\$473.1M

MTD \$58.1M

AVG Interest Rate

12.0%

MTD MoM 12.4% 3.5% AVG DTI

13.3%

MTD 13.7% MoM 2.7%

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All ~

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Good v Bad Loan



Select Measure





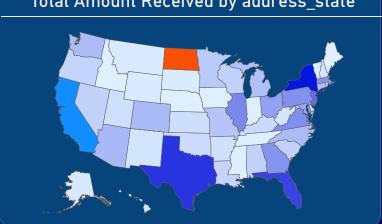
MoM

6.9%

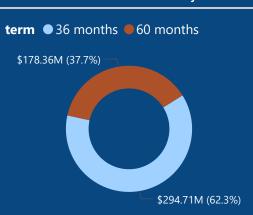


Total Amount Received by address state

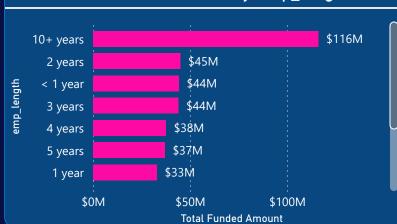
15.8%



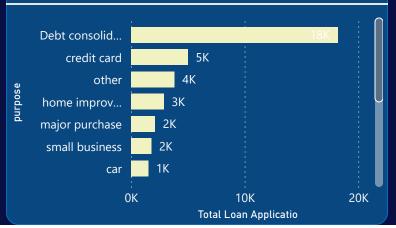
Total Amount Received by term



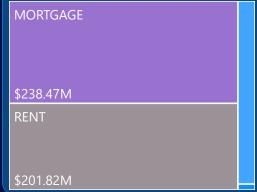




Total Loan Applicatio by purpose



Total Amount Received by home ownership



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All ~

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AⅡ

Good v Bad Loan

All

Total Loan Application

38.6K

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\$435.8M

MTD MoM \$54.0M 13.0% **Total Recieved Amount**

\$473.1M

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

12.0%

MTD MoM 12.4% 3.5% AVG DTI

13.3%

MTD MoM 13.7% 2.7%

id	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	B3	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
68163	small business	MORTGAGE	Α	A3	10 February 2021	\$3,000	0.07	92.82	\$3,342
68381	Debt consolidation	RENT	Α	A5	08 March 2021	\$6,625	0.09	209.54	\$7,542
68817	major purchase	MORTGAGE	С	C1	08 March 2021	\$10,000	0.11	327.53	\$11,709
68926	moving	RENT	D	D2	08 August 2021	\$2,300	0.13	77.69	\$2,797
69001	credit card	MORTGAGE	А	A5	09 September 2021	\$15,000	0.09	476.58	\$17,136
Total		110070105		<u> </u>	0001	\$435,757,075	0.12	12,609,065.75	\$473,070,933