

BANK LOAN REPORT | SUMMARY



Summary

Overview

Details

State

All

Grade

All

Purpose

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

13,3 %

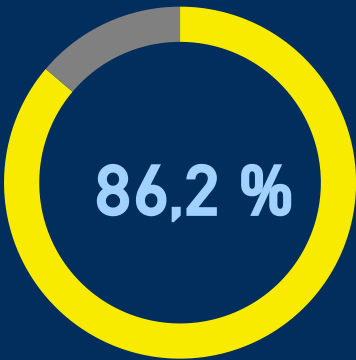
MTD

13,7 %

MOM

2,7 %

Performing Loan Issued



Performing Loan Applications

33,2K

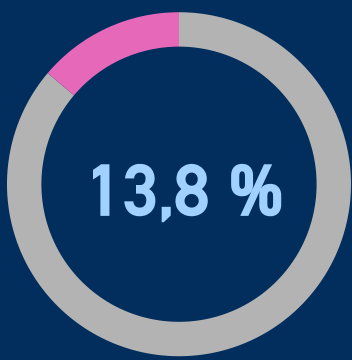
Performing Funded Amount

\$370,2M

Performing Amount Received

\$435,8M

Non-Performing Loan Issued



Non Performing Loan Applications

5,3K

Non Performing Funded Amount

\$65,5M

Non Performing Amount Received

\$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	\$351.358.350	\$411.586.256	\$41.302.025	\$47.815.851	11,64 %	13,17 %
Current	1098	\$18.866.500	\$24.199.914	\$3.946.625	\$4.934.318	15,10 %	14,72 %
Charged Off	5333	\$65.532.225	\$37.284.763	\$8.732.775	\$5.324.211	13,88 %	14,00 %
Total	38576	\$435.757.075	\$473.070.933	\$53.981.425	\$58.074.380	12,05 %	13,33 %

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Select Measure

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Performing vs Non-Performing

All

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15,8 %

Avg Interest Rate

12,0 %

MTD

12,4 %

MOM

3,5 %

Avg DTI

13,3 %

MTD

13,7 %

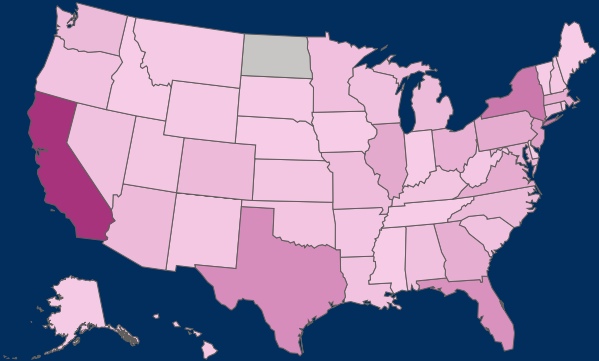
MOM

2,7 %

Total Amount Received by Month

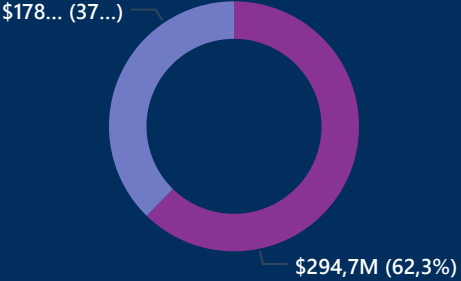


Total Funded Amount by State

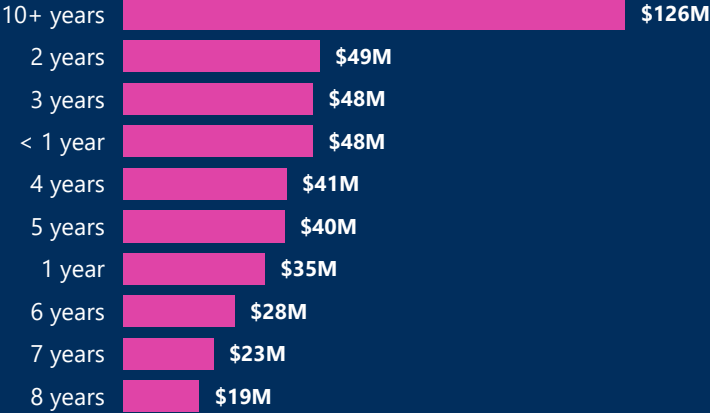


Total Amount Received by Term

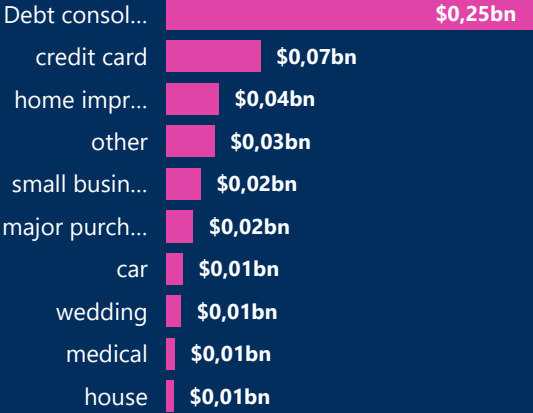
36 months 60 months



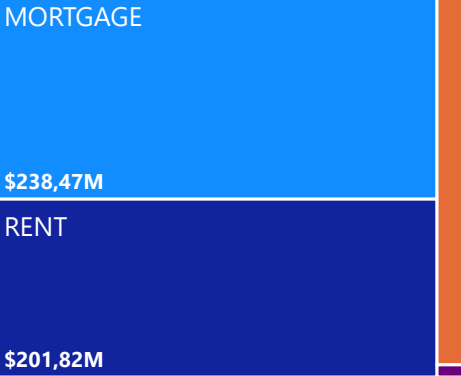
Total Amount Received by Employee Lenght



Total Amount Received by Purpose



Total Amount Received by Home Ownership



BANK LOAN REPORT | DETAILS



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Select Measure

Total Amount Received

State

All

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Performing vs Non-Performing

All

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6,9 %

Total Funded Amount

\$435,8M

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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

13,3 %

MTD

13,7 %

MOM

2,7 %

id	Purpose	Home Ownership	Grade	Sub Grade	Issue Date	Funded Amount	Interest Rate	Installment	Amount Receivedd
1068350	car	MORTGAGE	A	A1	viernes, 01 de enero de 2021	\$3.500	6,03 %	107	\$3.835
1072053	car	RENT	E	E1	viernes, 01 de enero de 2021	\$3.000	18,64 %	109	\$3.939
1069243	car	RENT	C	C5	martes, 05 de enero de 2021	\$12.000	15,96 %	422	\$3.522
178977	small business	MORTGAGE	B	B4	viernes, 08 de enero de 2021	\$25.000	9,64 %	802	\$7.222
190846	home improvement	RENT	E	E2	viernes, 08 de enero de 2021	\$25.000	13,75 %	851	\$7.662
191730	Debt consolidation	RENT	E	E4	viernes, 08 de enero de 2021	\$20.000	14,38 %	687	\$24.741
192299	other	RENT	D	D4	viernes, 08 de enero de 2021	\$16.000	12,80 %	538	\$19.362
192311	Debt consolidation	RENT	B	B4	viernes, 08 de enero de 2021	\$10.000	9,64 %	321	\$10.995
192616	Debt consolidation	MORTGAGE	B	B5	viernes, 08 de enero de 2021	\$12.000	9,96 %	387	\$13.865
193452	small business	RENT	A	A5	viernes, 08 de enero de 2021	\$10.000	8,38 %	315	\$11.344
193586	major purchase	RENT	C	C2	viernes, 08 de enero de 2021	\$9.000	10,59 %	293	\$10.545
193630	Debt consolidation	RENT	A	A4	viernes, 08 de enero de 2021	\$4.000	8,07 %	125	\$4.443
194565	Debt consolidation	RENT	B	B3	viernes, 08 de enero de 2021	\$12.000	9,33 %	383	\$13.801
194762	Debt consolidation	RENT	E	E1	viernes, 08 de enero de 2021	\$15.450	13,43 %	524	\$17.924
195618	other	MORTGAGE	D	D2	viernes, 08 de enero de 2021	\$6.000	12,17 %	200	\$7.104
195655	Debt consolidation	OWN	B	B3	viernes, 08 de enero de 2021	\$18.000	9,33 %	575	\$20.706
196027	Debt consolidation	RENT	B	B2	viernes, 08 de enero de 2021	\$3.000	9,01 %	95	\$3.433
196148	Debt consolidation	RENT	B	B2	viernes, 08 de enero de 2021	\$15.000	9,01 %	477	\$17.164
196380	car	RENT	A	A4	viernes, 08 de enero de 2021	\$11.000	8,07 %	345	\$12.247