### **BANK LOAN REPORT | SUMMARY**



**Total Loan Application** 

38.6K

MTD MoM 4.31K 6.91% **Total Funded Amount** 

\$435.8M

54M

**Total Amount Received** 

\$473.1M

MTD MoM 58M 15.8%

**Avg Interest Rate** 

12.05%

MTD MoM 12.4% 3.5%

MoM

MTD 13.7% MoM

% 2.7%

**Avg DTI** 

13.33%

Summary

Overview

**Details** 

**GOOD LOAN ISSUED** 



**Good Loan Application** 

MoM

13.0%

33.2K

**Good Loan Funded Amount** 

370.2M

**Good Loan Total Received** 

435.8M





**Bad Loan Application** 

5.3K

**Bad Loan Funded Amount** 

65.5M

**Bad Loan Total Received** 

37.3M

#### Purpose





State

All

#### **LOAN STATUS**

Loan Status	Total Loan Applications	Total Funded Amount	Total Amount Received ▼	MTD Funded Amount	MTD Amount Received	Avg Interest Rate	Avg DTI
Fully Paid	32,145	\$351,358,350.0	\$411,586,256	41,302,025	47,815,851	11.64%	13.17%
Charged Off	5,333	\$65,532,225.0	\$37,284,763	8,732,775	5,324,211	13.88%	14.00%
Current	1,098	\$18,866,500.0	\$24,199,914	3,946,625	4,934,318	15.10%	14.72%
Grand Total	38,576	\$435,757,075.0	\$473,070,933	53,981,425	58,074,380	12.05%	13.33%

## **BANK LOAN REPORT | OVERVIEW**



**Total Loan Application** 

38.6K

MTD MoM 4.31K 6.91% **Total Funded Amount** 

\$435.8M

MTD MoM 54M 13.0% **Total Amount Received** 

\$473.1M

MTD MoM 58M 15.8%

**Avg Interest Rate** 

12.05%

MTD MoM 12.4% 3.5% Avg DTI

13.33%

MTD MoM 13.7% 2.7%

Summary

Overview

**Details** 

**Select Measure** 



**Good VS Bad Loans** 

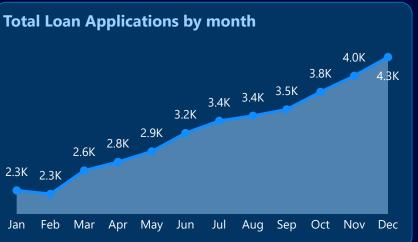


Grade



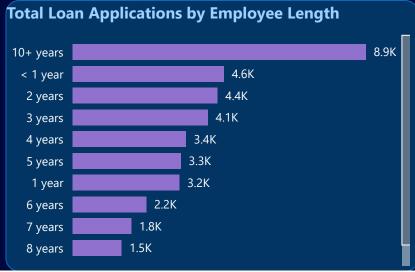
State



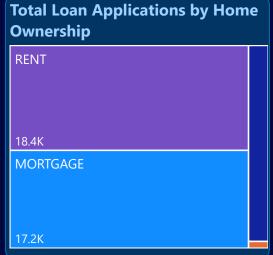












# BANK LOAN REPORT | DETAILS



**Total Loan Application** 

38.6K

MTD 4.31K MoM 6.91% **Total Funded Amount** 

\$435.8M

MTD 54M MoM 13.0% **Total Amount Received** 

\$473.1M

MTD 58M MoM 15.8% **Avg Interest Rate** 

12.05%

MTD MoM 12.4% 3.5% Avg DTI

13.33%

MTD MoM 13.7% 2.7%

### **Top 50 Customers by Loan Amount**

Summary

Overview

**Details** 

**Good VS Bad Loans** 

All ~

Grade

All

State



	ld	Purpose	Home_ownership	Grade	Sub_grade	Issue_date	Int_rate	Funded Amount	Sum of installment	Amount Collection
	682280	wedding	RENT	Е	E1	11/03/2021	16.40%	\$35,000.0	\$858.6	\$8,667.0
	702589	wedding	MORTGAGE	Е	E3	11/03/2021	17.14%	\$35,000.0	\$872.5	\$41,061.0
	822087	wedding	MORTGAGE	С	C2	11/07/2021	13.49%	\$35,000.0	\$805.2	\$46,388.0
	853145	wedding	RENT	Е	E2	11/08/2021	18.39%	\$35,000.0	\$896.2	\$48,639.0
	853673	wedding	MORTGAGE	D	D1	11/08/2021	15.62%	\$35,000.0	\$1,223.9	\$44,062.0
	981516	wedding	MORTGAGE	В	B4	11/10/2021	12.42%	\$35,000.0	\$786.0	\$23,913.0
	1060697	wedding	MORTGAGE	E	E5	11/12/2021	20.30%	\$35,000.0	\$581.9	\$28,481.0
4	632417	small business	OWN	F	F1	11/05/2021	20.25%	\$35,000.0	\$932.2	\$10,430.0
	682824	small business	MORTGAGE	E	E2	11/03/2021	16.77%	\$35,000.0	\$865.5	\$51,986.0
	684988	small business	RENT	D	D5	11/03/2021	16.02%	\$35,000.0	\$1,230.8	\$44,030.0
	694714	small business	OWN	G	G2	11/03/2021	20.48%	\$35,000.0	\$791.5	\$5,643.0
	700298	small business	MORTGAGE	E	E5	11/03/2021	17.88%	\$35,000.0	\$1,263.2	\$45,476.0
	703555	small business	MORTGAGE	D	D1	11/03/2021	14.54%	\$35,000.0	\$824.2	\$4,980.0
	705361	small business	MORTGAGE	D	D2	11/03/2021	14.91%	\$35,000.0	\$1,211.8	\$43,478.0
	708431	small business	MORTGAGE	С	C2	11/03/2021	13.06%	\$35,000.0	\$797.4	\$44,885.0
	711710	small business	MORTGAGE	F	F1	11/03/2021	18.25%	\$35,000.0	\$893.5	\$53,612.0
	711711	small business	MORTGAGE	В	B1	11/04/2021	9.63%	\$35,000.0	\$1,123.3	\$39,766.0
	732001	small business	MORTGAGE	С	C1	11/04/2021	12.68%	\$35,000.0	\$790.6	\$15,812.0
	733951	small business	MORTGAGE	F	F2	11/05/2021	20.62%	\$35,000.0	\$573.0	\$8,501.0
	748304	small business	MORTGAGE	F	F2	11/05/2021	20.62%	\$35,000.0	\$608.6	\$35,540.0
	752865	small business	MORTGAGE	С	C1	11/05/2021	12.99%	\$35,000.0	\$484.0	\$11,508.0
	753772	small business	MORTGAGE	Е	E1	11/05/2021	17.99%	\$35,000.0	\$554.1	\$14,745.0
	755335	small business	MORTGAGE	Е	E5	11/05/2021	19.69%	\$35,000.0	\$622.5	\$36,682.0
	756799	small business	MORTGAGE	D	D5	11/05/2021	17.49%	\$35,000.0	\$557.6	\$32,603.0