# BANK LOAN REPORT | SUMMARY



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Summary

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Purpose



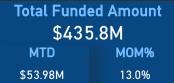
Grade

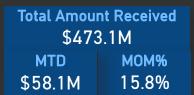


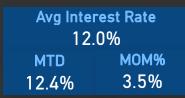
State

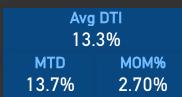


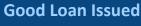














33,243
Good Loan Applications
\$370.2 M
Good Loan Funded Amount
\$435.8 M
Good Loan Funded Total Received



5,333
Bad Loan Applications
\$65.5 M
Bad Loan Funded Amount
\$37.3 M
Bad Loan Funded Total Receiv...

### **LOAN STATUS**

Loan Status <b>▼</b>	Total Loan Applications	Total Funded Amount	Total Amount Received	MTD Funded Amount	MTD Amount Received	Avg Interest Rate	Avg DTI
<b>Fully Paid</b>	32145	\$351,358,350.0	\$411,586,256.0	\$41,302,025	\$47,815,851.0	11.6%	13.2%
Current	1098	\$18,866,500.0	\$24,199,914.0	\$3,946,625	\$4,934,318.0	15.1%	14.7%
<b>Charged Off</b>	5333	\$65,532,225.0	\$37,284,763.0	\$8,732,775	\$5,324,211.0	13.9%	14.0%
Total	38576	\$435,757,075.0	\$473,070,933.0	\$53,981,425	\$58,074,380.0	12.0%	13.3%

## **BANK LOAN REPORT | OVERVIEW**



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Good vs Bad Loan



Grade



State





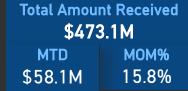
6.91%

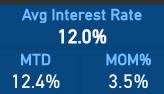
4K

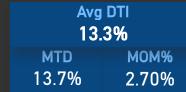


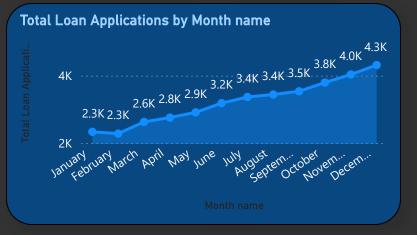
13.0%

\$53.98M



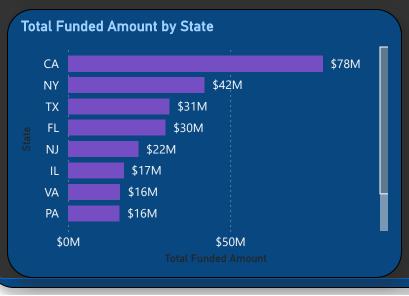


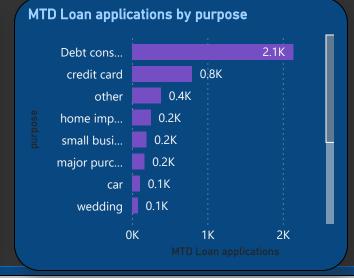


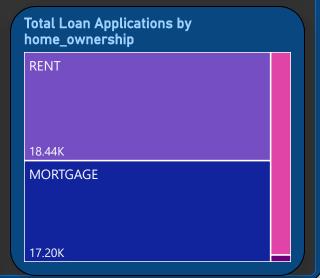












## BANK LOAN REPORT | DETAILS



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Good vs Bad Loan

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Total Loan **Applications** мом%

6.91%

MTD

**Total Funded Amount** \$435.8M MTD мом% \$53.98M 13.0%

**Total Amount Received** \$473.1M MTD мом% \$58.1M 15.8%

Avg Interest Rate 12.0% MTD мом% 12.4% 3.5%

Avg DTI 13.3% MTD мом% 13.7% 2.70%

id	purpose	home_ownership	grade	sub_grade	issue_date ▼	<b>Total Funded Amount</b>	Sum of int_rate	Sum of installment	total_payment
1059497	car	MORTGAGE	В	B2	Sunday, December 12, 2021	\$5,000.0	0.11	162.87	5863
623231	Debt consolidatio n	MORTGAGE	В	B5	Saturday, December 11, 2021	\$5,000.0	0.13	167.73	5025
765927	Debt consolidatio n	RENT	А	A2	Saturday, December 11, 2021	\$8,400.0	0.07	257.92	9285
822464	Debt consolidatio n	MORTGAGE	A	A3	Saturday, December 11, 2021	\$8,875.0	0.08	276.11	9714
863895	Debt consolidatio n	MORTGAGE	А	A4	Saturday, December 11, 2021	\$18,000.0	0.08	563.23	20268
872910	wedding	RENT	В	B4	Saturday, December 11, 2021	\$12,000.0	0.12	269.49	16041
890389	other	RENT	А	A1	Saturday, December 11, 2021	\$3,000.0	0.06	91.31	3208
896003	Debt consolidatio n	RENT	G	G3	Saturday, December 11, 2021	\$30,000.0	0.24	854.71	7626
Total						\$435,757,075.0	4,644.16	12,609,065.74	