

BANK LOAN ANALYSIS USING EXCEL

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	Loan Summary						
	Loan Summary	Total Loar	s Total Loan Amount	Total Amount Recieve	d Average of int rate	Average of dti	
		38.6					
		30.0	, v (33.6	VI \$175.11	12.070	13.370	
	MONTH TO DATE						
		Row Lab	Total Loans	Total Loan Amount	Total Amount Recieved	Average of int_rate	Average of dti
		Dec	4.3	3K 5398142	5 58074380	0.123560408	0.136655378
	Month On Month PRE						
			Total Loans	Total Loan Amount	Total Amount Recieved		
1		Nov	4.0	OK 4775482	5 50132030	0.119417175	0.133027336
	MONTH ON MONTH	Total Lagr	s Total Loan Amount	Total Amount Designs	d Average of int_rate	Average of dti	
	(MTD-PMTD)/PMTD	6.9					
	(WITD-FIVITE)/ FIVITE	0.9	70 15.0	70 15.67	3.370	2.770	
	Good Loan Vs Bad Loan						
	GOOG LOAN VS BAG LOAN	Row Lab		otal Loan Amount T			
					otal Amount Recieved Av		
		Bad Loan	5.3k	\$65.5M	\$37.3M	13.9%	14.0%
		Good Loan	33.2k	\$370.2M	\$435.8M	11.8%	13.2%
			33243.0	38576.0			
		F	ercentage of Good Loan	86.18% <mark>P</mark>	ercentage of Bad Loan	13.82%	
		Bad Loan	5.3k				
		Good Loan	33.2k				

Row Labe To Charged Off Current	5.3k 1.1k	Row Labels Charged Off	Sum of loan_amount \$65.5M		Sum of total_paymen	
Current		Charged Off	CCE EM	61 1.000		
	1 1k		\$05.5101	Charged Off	\$37.31	VI
Fullio Basal	1.11	Current	\$18.9M	Current	\$24.21	VI
Fully Paid	32.1k	Fully Paid	\$351.4M	Fully Paid	\$411.6	VI
					Row Labels	▼ Average of int_rate
					Charged Off	13.88%
					Current	15.10%
					Fully Paid	11.64%
						Charged Off

Montly Trends			•	
Row Labels	~	Total Loans		
Jan		2.3k		
Feb		2.3k		
Mar		2.6k		
Apr		2.8k	TERM ANALYSIS	
May		2.9k		
Jun		3.2k		
Jul		3.4k		
Aug		3.4k	Row Labels	 Total Loans
Sep		3.5k	36 months	28.2k
Oct		3.8k	60 months	10.3k
Nov		4.0k	oo months	10.58
Dec		4.3k		

APPLICATION BY PURPO	LOANS	TRENDS BY STATE		МО	660
car	1.5k			MS	19
credit card	5.0k			MT	79
Debt consolidation	18.2k	a		NC	759
educational	0.3k	State	▼ Total Loans	NE	,,,
		AK AL	432	NH	161
home improvement	2.9k	AR	236	NJ	1822
house	0.4k	AZ	833	NM	
major purchase	2.1k	CA	6894		183
medical	0.7k	со	770	NV	482
moving	0.6k	СТ	730	NY	3701
other	3.8k	DC	214	ОН	1188
renewable_energy	0.1k	DE	110	ОК	293
small business	1.8k	FL	2773	OR	436
vacation	0.4k	GA	1355	PA	1482
wedding	0.9k	HI	170	RI	196
		IA ID	5	SC	464
		ID IL	1486	SD	63
		IN	9	TN	17
HOME OWNER SHIP	▼ Count of id	ks	260	TX	2664
MORTGAGE	17.2k	KY	320	UT	252
NONE	0.0k	LA	426	VA	1375
OTHER	98	MA	1310	VT	54
OWN	2838	MD	1027	WA	805
RENT	18439	ME	3 _	WI	446
Grand Total	38576	MI	685	wv	167
Gialiu IVtai	36376	MN MO	592 <u>-</u> 660	WY	79

SUMMARY DASHBOARD



OVERVIEW DASHBOARD

