



- Overview
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Overview

Month

All

Loan Applications

39K

MTD

4.3K↑

PMTD

4.0K

Disbursements

£436M

MTD

£54M↑

PMTD

48M

Repayments

£473M

MTD

£58M↑

PMTD

50M

Interest Rate

12.0%

MTD

12.4%↑

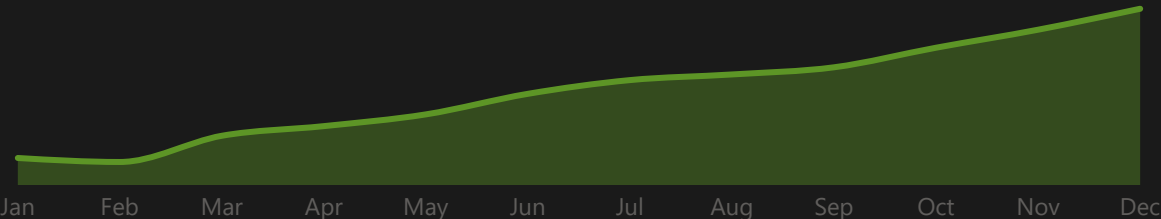
PMTD

11.9%

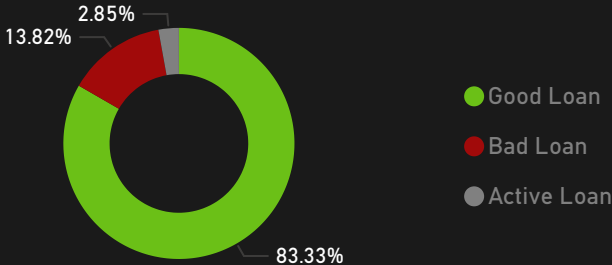
Monthly Trend

Select KPI

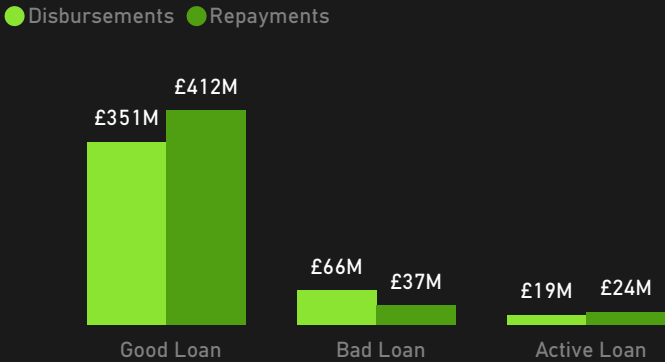
Loans



Loan Outcome Classification



Disbursements Vs Repayments by Loan Class



Loan Portfolio Summary

Loan Status	Loan Applications	Disbursements	Repayments	Interest Rate	DTI
Fully Paid	32,145	£351,358,350	£411,586,256.00	11.64%	0.13
Charged Off	5,333	£65,532,225	£37,284,763.00	13.88%	0.14
Current	1,098	£18,866,500	£24,199,914.00	15.10%	0.15



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Summary Report

Loan ID	Grade	Loan Purpose	Issue Date	Loan Length	Amount Disbursed	Amount Repaid	Interest Rate	DTI	Loan Status
989285	G	Loan refinancing	10 October 2024	60 months	£35,000	£58,564.00	22.74%	0.16	Fully Paid
812976	G	Loan refinancing	10 August 2024	60 months	£35,000	£58,480.00	22.48%	0.21	Fully Paid
972576	F	Credit repayment	10 October 2024	60 months	£35,000	£57,835.00	22.35%	0.04	Fully Paid
874599	G	Loan refinancing	10 September 2024	60 months	£35,000	£56,849.00	22.85%	0.18	Fully Paid
768930	F	Small business funding	10 June 2024	60 months	£35,000	£56,663.00	20.99%	0.05	Fully Paid
674448	G	Loan refinancing	11 February 2024	60 months	£35,000	£56,199.00	20.48%	0.20	Fully Paid
914211	F	Loan refinancing	10 October 2024	60 months	£35,000	£55,907.00	20.89%	0.24	Fully Paid
772157	G	Small business funding	10 June 2024	60 months	£35,000	£55,769.00	22.11%	0.11	Fully Paid
1057770	E	Loan refinancing	10 December 2024	60 months	£35,000	£55,139.00	20.30%	0.13	Fully Paid
833224	F	Loan refinancing	10 August 2024	60 months	£35,000	£55,106.00	20.62%	0.22	Fully Paid
Total					£435,757,075	£473,070,933.00	12.05%	0.13	