



THINCATS

DASHBOARD

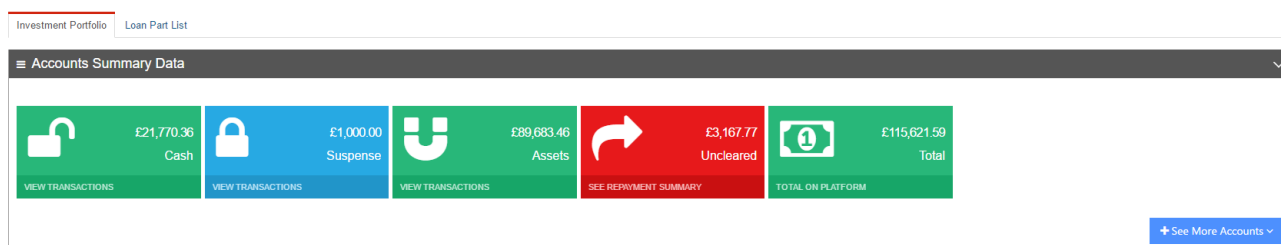


# What is the dashboard?

It is the central hub for financial information regarding your account. On your dashboard you will find a breakdown of your investments as well as your transaction history.

## Account summary

The account summary displays top level information regarding how the money you have on ThinCats is currently allocated.



**Cash:** This is the amount you have available to use. It can either be invested in loans via the Primary/Secondary Market or it can be withdrawn to your nominated bank account

**Suspense:** This is the amount that you currently have allocated in a loan auction, which has not yet become an investment. The amount in this account will either return to your cash or become an asset, depending on the result of an auction

**Assets:** This is the amount that you currently hold invested in loans

**Uncleared:** These are payments that are due to you but have not yet been paid

**Total:** The total amount you currently have on the ThinCats platform

Clicking on 'View Transactions' under each of these accounts displays the individual transactions that make up the particular account.

Transaction Line Items

Bank Cleared (Account Balance: **£21,770.36** )

From: 28/02/2010 To: 30/03/2017 [Fetch](#) [Reset](#)

Transaction List 40 records per page

<input type="checkbox"/>	Reference	Counterparty	Date	Narrative	Amount	State
<input checked="" type="checkbox"/>	GT 3904		27/03/2017	[Reconciled PR 2934]Payment Received[#1 Periodic interest payment (Artemis Young Persons Care & Education Servs Ltd))	£8.20 ↑	Reconciled
<input type="checkbox"/>	GT 3903		23/03/2017	[Reconciled PR 2933]Payment Received[#4 Periodic interest payment (Nicmac Homes Orchard Ltd Loan 1R 1011))	£12.06 ↑	Reconciled

## See more accounts

[+ See More Accounts](#)

Interest	<b>£27,336.78</b>
Listing Fee	<b>£272.46</b>
Capital Gain	<b>-£138.19</b>
Capital Loss	<b>£.00</b>
Capital Premium	<b>£.00</b>
Capital Discount	<b>£91.96</b>

**Interest:** The total amount of interest invoiced to your account

**Listing Fee:** The total fees you have paid (less VAT) for your Secondary Market sales

**Capital Gain:** The total gain of capital from a Secondary Market sale

**Capital Loss:** The total loss of capital from a Secondary Market sale

**Capital Premium:** The total gain of capital from buying on the Secondary Market

**Capital Discount:** The total loss of capital from buying on the Secondary Market

## Investment Summary

Investment Summary	
Number Of Loans Invested In	216
Number Of Bids	238

**Number of loans invested in:** The unique number of loans that you have invested in

**Number of bids:** The number of bids you have made, including those within the same loan

## Repayment Summary

Repayment Summary			
Range	This Month	From	01/03/2017 To 30/03/2017
Outstandings	Invoiced	Payment Received	Outstanding
Interest Outstanding	£520.45	£520.45	£.00
Principal Outstanding	£3,384.48	£1,384.48	£2,000.00

The repayment summary box gives you a breakdown of the repayments you have had over a period of time.

You can adjust the period using the dropdown and the date selectors.

**Invoiced:** Repayments which have been raised on the system

**Payment Received:** Repayments which have been applied to your account

**Outstanding:** Repayments which have not yet been paid to your account. This is the difference between Invoiced and Payment Received balances

# Loans Invested In

<input type="checkbox"/>	Borrower	Loan Name	Credit Grade	Security Grade	First Repayment Due Date	Periods	Interest Due	Principal Due
<input checked="" type="checkbox"/>	Oliver Alexander Homes Ltd	Oliver Alexander Homes Ltd – Ardmore Loan 1A			27/06/2018	24	£.00	£.00
<input type="checkbox"/>	Priestley Homes (Sunderland) Ltd	Priestley Homes (Sunderland) Ltd Loan 1B	★★★★	🔒🔒	20/02/2018	24	£.00	£.00
<input type="checkbox"/>	Seafont Cultra Developments Ltd	Seafont Cultra Developments Ltd Loan 1B	★★★	🔒🔒	20/01/2018	24	£.00	£.00
<input type="checkbox"/>	Fletcher 55North Property Co Ltd	Fletcher 55North Property Co Ltd Loan 3	★★★★	🔒🔒🔒	20/08/2017	20	£.00	£.00
<input type="checkbox"/>	Somerset Community Housing Social Enterprises Ltd	Somerset Community Housing Social Enterprises Limited Loan 7B	★★★	🔒🔒🔒	20/07/2017	18	£.00	£.00

Showing 1 to 5 of 216 entries

[View Loan Financials](#)
[View Loan Details](#)
[View Loan Part List](#)

This display provides details of the loans you have invested in. You can choose how many items you wish to display at any one time using the records per page dropdown.

Interest Due and Principal Due refer to invoiced, but not received, repayments. This does not refer to the amount you have outstanding for a particular loan.

There are three buttons at the bottom of the page.

**View Loan Financials:** This takes you to the loan financials page, here you will see additional details about the loan and your share of it.

**Borrower** Oliver Alexander Homes Ltd(Oliver Alexander Homes Ltd – Ardmore Loan 1A)

Loan Investment Detail								
<b>Investment Summary</b>								
Loan Periods	24							
Date Funds Disbursed	09/08/2016							
Loan Amount Disbursed	£275,000.00							
First Repayment Due Date	27/06/2018							
Last Repayment Due Date	27/05/2020							
Number Of Bids Placed	1							
Allocated Bids Total	£1,000.00							
Share Of Loan	0.36 %							
Weighted Interest Rate	11.00 %							
<b>Repayment Summary</b>								
Range	This Month							
From	01/03/2017							
To	30/03/2017							
<b>Outstandings</b>	<b>Invoiced</b>	<b>Payment Received</b>						
Interest Outstanding	£.00	£.00						
Principal Outstanding	£.00	£.00						
<b>Outstanding</b>								
Interest Outstanding	£.00							
Principal Outstanding	£.00							
<table border="1"> <thead> <tr> <th>Bid Placed Date</th> <th>Bid Amount</th> <th>Bid Rate</th> </tr> </thead> <tbody> <tr> <td>26/05/2016</td> <td>£1,000</td> <td>11.00 %</td> </tr> </tbody> </table>			Bid Placed Date	Bid Amount	Bid Rate	26/05/2016	£1,000	11.00 %
Bid Placed Date	Bid Amount	Bid Rate						
26/05/2016	£1,000	11.00 %						
<p>10 records per page   Page 1 of 1   Records: 1 - 1 / 1   Export All</p> <p><a href="#">View Bids</a></p>								

**View Loan Details:** This takes you to the loan page as it was on the Primary Market

**View Loan Part List:** This brings up an additional box which displays your loan parts in this loan

**Loan Part List**

**Loans Invested In**

records per page

Loan Name	Amount	Bid Rate	Last Repayment Due Date	Remaining Principal	State
Oliver Alexander Homes Ltd – Ardmore Loan 1A	£1,000.00	11.00 %	--	£1,000.00	Active

Showing 1 to 1 of 1 entries

## Loan Part List

The second tab on your homepage shows a list of your individual investments

Investment Portfolio
Loan Part List

**Loans Invested In**

records per page

<input type="checkbox"/>	Loan Name	Amount	Bid Rate	First Repayment Date	Last Repayment Due Date	Remaining Principal	State
<input checked="" type="checkbox"/>	Priestley Homes (Sunderland) Ltd Loan 1B	£1,000.00	13.00 %	2018-02-20	--	£1,000.00	Active
<input type="checkbox"/>	Artemis Young Persons Care & Education Servs Ltd	£1,000.00	10.50 %	2017-03-27	--	£1,000.00	Active
<input type="checkbox"/>	ART Business Loans - Loan 1	£7,000.00	0.00 %	2017-03-20	--	£7,000.00	Active
<input type="checkbox"/>	Manchester Road Development One Ltd – Loan 1B	£1,000.00	14.00 %	2017-03-20	--	£1,000.00	Active
<input type="checkbox"/>	Manchester Road Development One Ltd – Loan 1A	£1,000.00	11.00 %	2017-03-20	--	£1,000.00	Active

Showing 1 to 5 of 237 entries

Last Repayment Due Date is only populated after you have sold a loan part. When a loan is sold the last repayment date you received is displayed and the state of the loan changes to expired.

From here you can choose to sell a loan part on the Secondary Market. See our Section on the Secondary Market for more detail.