

3603/1/87
MR01
Particulars of a charge



Companies House

A fee is payable with this form.
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a charge created or evidenced by
an instrument.

☒ **What this form is NOT for**
You may not use this form to
register a charge where there is no
instrument. Use form MR

For further information, please
refer to our guidance at:
www.companieshouse.gov.uk

This form must be delivered to the Registrar for registration
21 days beginning with the day after the date of creation of the c
delivered outside of the 21 days it will be rejected unless it is acco
court order extending the time for delivery.

You must enclose a certified copy of the instrument with this form
scanned and placed on the public record.



FRIDAY

1 Company details

Company number S C 1 4 5 7 3 9

Company name in full Developing Strathclyde Limited

For official use
6
→ **Filling in this form**
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

2 Charge creation date

Charge creation date 2 4 0 2 2 0 1 4

3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees
entitled to the charge.

Name Unity Trust Bank Plc

Name

Name

Name

If there are more than four names, please supply any four of these names then
tick the statement below.

☐ I confirm that there are more than four persons, security agents or
trustees entitled to the charge.

MR01

Particulars of a charge

4	Description	Please give a short description of any land (including buildings), ship, aircraft or intellectual property registered (or required to be registered) in the UK which is subject to this fixed charge or fixed security.	Continuation page Please use a continuation page if you need to enter more details.
Description	Assignment over the loan portfolio listed at schedule one of the assignment document. Amount secured being, all present and future obligations and liabilities (whether actual or contingent, whether owed jointly, severally or in any other capacity whatsoever and of whatsoever amount) (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to Unity by the Company and whether or not Unity shall have been an original party to the relevant transaction;		
5	Fixed charge or fixed security	Does the instrument include a fixed charge or fixed security over any tangible or intangible (or in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box. ☐ Yes ☒ No	
6	Floating charge	Is the instrument expressed to contain a floating charge? Please tick the appropriate box. ☐ Yes Continue ☒ No Go to Section 7 Is the floating charge expressed to cover all the property and undertaking of the company? ☐ Yes	
7	Negative Pledge	Do any of the terms of the charge prohibit or restrict the chargor from creating any further security that will rank equally with or ahead of the charge? Please tick the appropriate box. ☐ Yes ☒ No	

MR01
Particulars of a charge

8

Trustee statement ^①

You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.

☐

① This statement may be filed after the registration of the charge (use form MR06).

9

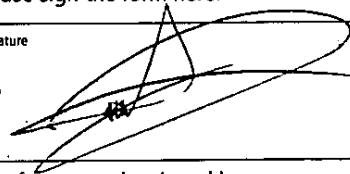
Signature

Please sign the form here.

Signature

Signature

X



X

This form must be signed by a person with an interest in the charge.

MR01

Particulars of a charge



Presenter information

We will send the certificate to the address entered below. All details given here will be available on the public record. You do not have to show any details here but, if none are given, we will send the certificate to the company's Registered Office address.

Contact name **Paul Nugent**

Company name **Developing Strathclyde**

Address **Nine Brindleyplace**

Post town **Birmingham**

County/Region **West Midlands**

Postcode **B 1 2 H B**

Country

DX

Telephone **0121 616 4102**



Certificate

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have included a certified copy of the instrument with this form.
- ☐ You have entered the date on which the charge was created.
- ☐ You have shown the names of persons entitled to the charge.
- ☐ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☐ You have given a description in Section 4, if appropriate.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.
- ☐ Please do not send the original instrument; it must be a certified copy.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



FILE COPY

CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 145739

Charge code: SC14 5739 0006

The Registrar of Companies for Scotland hereby certifies that a charge dated 24th February 2014 and created by DEVELOPING STRATHCLYDE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 28th February 2014.

Given at Companies House, Edinburgh on 4th March 2014



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**

HARPER MACLEOD



Assignment

by

Developing Strathclyde Limited

in favour of

Unity Trust Bank plc

*Certified as being a
true and exact copy
of the original.*

Subjects: Phase II Funding

[Signature]
22/2/14

Ref: GBN/LMCN UNI0159 158941

F:\Clients\Clients_U\UNI0159\158941\assignment4 - engrossment 03.02.03.doc

FAS2889

Harper Macleod The Caird 45 Gordon Street Glasgow G1 3PE
Tel +44 (0)141 221 8888 Fax +44(0)141 226 4198 e-mail info@harpermacleod.co.uk glasgow@thealliance.com
www.harpermacleod.co.uk www.thealliancelaw.com DX GW86

Glasgow Berlin Dublin Düsseldorf Edinburgh Essen Frankfurt Hamburg London Munich Paris

ASSIGNATION

between

DEVELOPING STRATHCLYDE LIMITED, incorporated under the Companies Acts (Registered Number SC 145739) and having their Registered Office at 5 Dava Street, Glasgow ("**the Borrower**")

and

UNITY TRUST BANK PLC, incorporated under the Companies Acts and having their Registered Office at Nine Brindleyplace, Birmingham ("**the Bank**")

Definitions and Interpretation

1

- 1.1 In this Assignment, unless the context otherwise requires :-

"**this Assignment**" means this Assignment and the Schedule hereto and any document relative hereto or which is entered into pursuant to or in accordance with the terms hereof;

"**Debtor**" means in relation to any of the Loans, any person who is or may become indebted in respect of all or any part of any indebtedness incurred or to be incurred under any of the Loans.

"**Effective Date**" means, in relation to each of the Loans, the date upon which this Assignment is intimated to the Debtor;

"**Facility Documentation**" means the Facility Agreement;

"**Facility Letter**" means the Facility Letter dated 16th May 2012 issued by the Bank to the Borrower and accepted by the Borrower on 28th June 2012;

"**Loans**" means the loans advanced by the Borrower to third parties, details of which are listed in the Schedule;

"**Facility**" means the overdraft limit of £1,300,000 provided by the Bank to the Borrower in terms of the Facility Agreement;

"**Facility Agreement**" means the Facility Letter dated 16th May 2012 issued by the Bank to the Borrower and accepted by the Borrower on 28th June 2012;

"**Schedule**" means the Schedule annexed and subscribed as relative to this Assignment;

- 1.2 All terms defined in the Facility Agreement which are used in this Assignment shall bear the same meaning as in the Facility Agreement unless the context requires otherwise provided that, in the event of any conflict between the meaning

of any term as defined in the Facility Agreement and any term as defined in this Assignment the definition in this Assignment shall prevail.

- 1.3 References to clauses and schedules are to clauses and schedules of this Assignment.
- 1.4 Clause headings are inserted for ease of reference only and are not to affect the interpretation of this Agreement.
- 1.5 Except to the extent the context otherwise requires any reference in this document to "this Assignment" and any other document referred to in it includes any document expressed to be supplemental to or collateral with or which is entered into pursuant to or in accordance herewith or therewith and shall be deemed to include any instruments amending, varying, supplementing, novating or replacing the terms of any such documents from time to time.
- 1.6 References to a person are to be construed to include corporation firms, companies, partnerships, individuals, associates, states and administrative and governmental and other entities whether or not a separate legal entity.
- 1.7 References to any person are to be construed to include references to that person's successors, transferees and assignees whether direct or indirect.
- 1.8 References to any statutory provision are to be construed as references to that statutory provision as amended, supplemented, re-enacted or replaced from time to time (whether before or after the date of this Assignment) and are to include any orders, regulations, instruments or other subordinated legislation made, under or deriving validity from that statutory provision.

Assignment

2

- 2.1 In consideration of the Facility, the Borrower hereby assigns to the Bank the whole right, title and interest of the Borrower in and to the Loans and the debt represented thereby (or such part of all or any of the Loans that are outstanding at the Effective Date).
- 2.2 The Bank undertakes to the Borrower not to intimate this Assignment to any of the Debtors for so long as and to the extent that the Borrower is not in breach of any material condition incumbent upon the Borrower in terms of any of the Facility Documentation and, in particular, will return this Assignment to the Borrower immediately upon all sums owing to the Bank in terms of the Facility Documentation being repaid to the Bank by the Borrower.

Representations, Warranties and Undertakings by the Borrower

3. The Borrower represents and warrants to the Bank and undertakes that :-

- 3.1 It is not sold, assigned or otherwise disposed of or agreed to sell, assign or dispose of and will not at any time during the subsistence of any of the Facility Documentation sell, assign or dispose of or agree to sell, assign or otherwise dispose of or agree to dispose all or any of the Borrower's right, title and interest in and to all or any part of the Loans and the debt represented thereby.
- 3.2 It has and will at all times have the necessary power to enter into and perform its obligations under this Assignment.
- 3.3 This Assignment does not and will not conflict with or result in any breach or constitute a default under any agreement, instrument or obligation to which the Borrower is a party or by which it is bound.
- 3.4 All necessary authorisations and consents to enable or entitle it to enter into this Assignment have been obtained and will remain in full force and effect during the subsistence of any of the Facility Documentation.

Power of Attorney

4. The Borrower hereby irrevocably appoints the Bank and the Directors and Secretary or Authorised Signatories for the time being of the Bank jointly and each of them severally to be the attorneys or the attorney of the Borrower to execute or sign in the Borrower's name such deeds and documents and to perform such other acts as the Bank may consider necessary in order to perfect the Bank's title to any of the Loans and the debt represented thereby or to secure performance of any of the Borrower's obligations under this Assignment.

Further Assurances

- 5 Without prejudice to anything else contained in this Assignment the Borrower shall at any time at the request of the Bank but at the cost of the Borrower promptly sign, seal, execute, deliver and do all deeds, instruments, notices, documents, acts and things in such

form as the Bank may from time to time require for perfecting the Assignment hereby effected.

Miscellaneous

6.

- 6.1 No delay or omission on the part of the Bank in exercising any right or remedy under this Assignment shall impair that right or remedy or operate as to be taken as a waiver of it nor shall any single, partial or defective exercise of any such right or remedy preclude any other or further exercise under this Assignment of that or any other right or remedy.
- 6.2 The Bank's rights under this Assignment are cumulative and not exclusive of any rights provided by law and may be exercised from time to time and as often as the Bank deems expedient.
- 6.3 Any waiver by the Bank of any terms of this Assignment or any consent or approval given by the Bank under it shall only be effective if given in writing and then only for the purpose and upon the terms and conditions if any on which it is given.
- 6.4 If at any time any one or more of the provisions of this Agreement is or becomes illegal, invalid or unenforceable in any respect under any law of any jurisdiction neither the legal validity or enforceability of the remaining provisions of this Assignment nor the legal validity or enforceability of such provision under the law of any other jurisdiction shall be in any way affected or impaired as a result.

Communications

7.

- 7.1 A demand for payment of any other demand or notice under this Assignment may be made or given by any manager or officer of the Bank or of any branch of the Bank by letter addressed to the Borrower and served on it at an Authorised Address for Service (being the Registered Office of the Borrower or its existing or last known place of business (if more than one any of such places)) or by telex or facsimile to such telex or facsimile number (if any) as may from time to time be exhibited on the Borrower's notepaper or otherwise be notified in writing to the Bank.
- 7.2 A notice or demand shall be deemed to be duly served on the Borrower:-
 - 7.2.1 if delivered by hand when left at an Authorised Address for Service;
 - 7.2.2 if sent by prepaid first class post to an Authorised Address for Service at noon on the next day following the day of posting and shall be effective notwithstanding that it may be misdelivered or returned undelivered;
 - 7.2.3 if given or made by telex or facsimile at the time of transmission.

Governing Law and Jurisdiction

8 This Assignment is governed by and shall be construed in accordance with Scottish law.

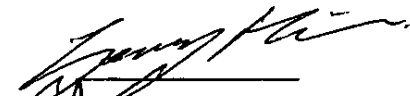
Registration

9 The Bank and the Borrower hereby consent to this Assignment being registered for preservation and execution: IN WITNESS WHEREOF these presents, consisting of this and the preceding four pages are, together with the schedule annexed hereto are SUBSCRIBED for and on behalf of the said Developing Strathclyde Limited

at GERARD HIGGINS + IAIN CARMICKAEL

on 24 FEBRUARY 2014

by GLASGOW

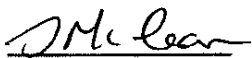



(Director), and

(Director/Company Secretary) *

before

*



Witness

SANDRA McLEAN

Full Name

40 DILL ST Address

GLASGOW G51 2JA

FUND MANAGER

Occupation

[* Delete as appropriate]

This is the Schedule referred to in the foregoing Assignment by Developing Strathclyde
Limited in favour of Unity Trust Bank plc.

Details of the Loans advanced by the Borrower to third parties



Application Status Report

Fund EFG
Region All Regions
Panel All Panels

Filtered on Applications Starting Between
01/01/2009 And 31/12/2013

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Pending

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
ATM01	Atmos Solutions Ltd	Pending	04/11/2013	15.00 %	60	0.00	0	40,000.00	666.67
BAR02	Barr Muir Property Ltd	Pending	21/11/2013	12.00 %	60	0.00	0	50,000.00	833.33
BEA07	Beauty Therapy	Pending	17/10/2013	15.00 %	36	0.00	0	10,000.00	277.78
CHA02	Chalmers Commercial Finance Ltd	Pending	10/12/2013	15.00 %	60	0.00	0	10,000.00	166.67
GLE03	Glenovat Sheep Dog Training	Pending	20/11/2013	9.00 %	24	0.00	0	30,000.00	1,250.00
LDV01	LDV Systems LLP	Pending	20/11/2013	15.00 %	60	0.00	0	15,000.00	250.00
LIV02	The Living Room Zoo	Pending	12/11/2013	15.00 %	60	0.00	0	10,000.00	166.67
OUT01	Outline Property Limited	Pending	20/11/2013	12.00 %	60	0.00	0	25,000.00	416.67
RNS01	RN & Sons Ltd	Pending	22/11/2013	15.00 %	60	0.00	0	23,000.00	383.33
SWE04	Swedesign Ltd	Pending	09/09/2013	15.00 %	60	0.00	0	25,000.00	416.67
VES02	Vespar	Pending	02/12/2013	12.00 %	60	0.00	0	20,000.00	333.33
WIL06	William Wilson Enterprises Industrial Desi	Pending	20/11/2013	15.00 %	48	0.00	0	5,000.00	104.17
12	Investment(s)					£0.00		£263,000.00	

Ready for Credit Committee

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
AGN01	Agnew Document Solutions Ltd	Ready for C.C.	01/11/2013	15.00 %	60	0.00	0	20,000.00	333.33
DOG01	The Dog House	Withdrawn	10/12/2013	15.00 %	60	0.00	0	20,000.00	333.33
TAN01	Tani Modi	Ready for C.C.	02/05/2013	15.00 %	36	0.00	0	6,000.00	166.67

Robert A. Smith

Ready for Credit Committee

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
3	Investment(s)					£0.00		£46,000.00	

Approved

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
CAP01	The Capercaillie	Approved	17/09/2013	12.00 %	60	0.00	0	50,000.00	833.33
HAD01	Hadouken Tricking Academy Limited	Withdrawn	18/09/2013	15.00 %	60	0.00	0	30,000.00	500.00
MIL03	Miles Alive Ltd	Approved	31/10/2013	15.00 %	36	0.00	0	5,000.00	138.89
WOO04	Woodend Moss Management Limited	Approved	25/09/2013	15.00 %	60	0.00	2	50,000.00	862.07
4	Investment(s)					£0.00		£135,000.00	

Disbursed

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
24701	24-7 Property Letting Hamilton Ltd	Disbursed	04/03/2011	14.00 %	60	18,812.43	0	20,000.00	333.33
ACR01	ACR Tyre Services	Disbursed	03/05/2011	14.00 %	68	9,484.71	0	10,500.00	175.00
ADV01	Adventure Retail Ltd T/A Travel Holiday Si	Disbursed	26/02/2009	12.00 %	68	17,501.43	0	25,000.00	416.67
ANK02	ANK Industrial Cleaning Services Ltd	Disbursed	11/02/2009	10.00 %	60	7,038.58	0	8,000.00	133.33
AQU04	Aquapac Ltd	Disbursed	27/07/2012	12.00 %	36	18,789.66	0	30,000.00	833.33
ARC04	Archibald McKellar Holdings Ltd	Disbursed	06/09/2010	14.00 %	60	0.00	0	15,000.00	250.00
ARG01	Argyll Smokery	Disbursed	17/03/2009	12.00 %	69	11,813.74	0	25,000.00	416.67
ART04	Art Retail Networks Ltd	Disbursed	16/11/2010	16.00 %	63	8,725.65	0	15,000.00	250.00
ARV01	Arvi Co	Disbursed	22/02/2010	12.00 %	63	9,733.90	0	10,000.00	166.67
ASH01	Ahsan Bargain Store Ltd	Disbursed	09/10/2012	12.00 %	60	24,509.36	0	30,000.00	500.00
AUL01	The Auldhouse Restaurant	Disbursed	21/07/2009	12.00 %	60	15,000.00	0	15,000.00	250.00
BEA06	Beaufort Bespoke	Disbursed	11/04/2011	14.00 %	48	2,865.49	0	3,000.00	62.50
BEE02.1	Beebop Shoe Shop	Disbursed	13/01/2010	12.00 %	60	3,274.16	0	10,000.00	166.67
BES01	Be Scene Photography	Disbursed	26/05/2009	12.00 %	60	0.00	3	6,000.00	105.26
BLU02	Blueline Carriers Ltd	Disbursed	03/11/2009	12.00 %	65	5,677.53	0	7,000.00	116.67
BLU02	Blueline Carriers Ltd	Disbursed	30/07/2010	14.00 %	63	7,235.91	0	7,500.00	125.00
BOY02	Boydell Architecture Ltd	Disbursed	21/10/2013	16.00 %	36	25,000.00	3	25,000.00	757.58
BRO01	Browns Engineering and Design	Disbursed	28/03/2012	14.00 %	60	8,759.63	0	9,000.00	150.00
BWR01	BWR Studio Design Ltd	Disbursed	02/06/2010	14.00 %	44	2,826.57	0	3,000.00	83.33

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Disbursed

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
CAB01	Cabood Limited	Disbursed	19/11/2009	12.00 %	70	14,210.18	0	15,000.00	250.00
CAB02	Cable Reclaim	Disbursed	10/02/2010	12.00 %	62	7,295.36	0	20,000.00	333.33
CAL06	Caledonian Campers Ltd	Disbursed	23/04/2010	14.00 %	60	7,138.28	0	20,000.00	333.33
CIT01	City Gym Ltd	Disbursed	17/10/2011	14.00 %	60	7,109.34	0	10,000.00	166.67
CJM01	C & J Moving Limited	Disbursed	14/09/2009	12.00 %	60	19,755.11	0	20,000.00	333.33
COF02	Coffee Drive Ltd	Disbursed	22/03/2013	14.00 %	61	25,000.00	3	25,000.00	438.60
COT01	The Cottage Kindergarten	Disbursed	08/07/2009	12.00 %	67	6,873.00	3	19,118.05	335.40
COU01	The Court Bar & The Londoner	Disbursed	10/09/2009	12.00 %	68	15,231.39	0	25,000.00	416.67
CRO01	Crosshare Fire and Security Systems	Disbursed	11/01/2012	14.00 %	36	3,513.38	0	5,000.00	138.89
DEV02	Devilins Deliveries	Disbursed	13/08/2009	12.00 %	60	6,195.29	0	6,700.00	111.67
DIC01	Dicksons Fruit & Veg	Disbursed	11/04/2012	16.00 %	37	1,821.91	0	2,000.00	55.56
DIG01	Digital Cable Installations Ltd	Disbursed	12/08/2009	12.00 %	60	6,935.06	0	7,500.00	125.00
DIR04	Direct Courier Logistics Ltd	Disbursed	18/11/2009	12.00 %	60	5,985.82	0	7,000.00	116.67
EDI03	Edinburgh Body Tonic	Disbursed	27/06/2011	14.00 %	60	4,328.88	0	7,000.00	116.67
EUA01	Euan Anderson Photography	Disbursed	31/07/2013	15.00 %	36	4,876.66	3	5,000.00	151.52
EXE01	ExecSpace Limited	Disbursed	01/12/2009	10.00 %	65	3,354.85	0	10,000.00	166.67
EXT01	Extra Access Ltd	Disbursed	24/09/2009	10.00 %	65	4,755.22	0	15,000.00	250.00
EXT01	Extra Access Ltd	Disbursed	15/05/2012	14.00 %	36	11,040.17	0	20,000.00	555.56
FAB03	A Fab Lab Ltd	Disbursed	18/09/2009	10.00 %	62	0.00	0	10,000.00	166.67
FAN01	Fantosh Limited	Disbursed	26/08/2009	10.00 %	65	7,925.50	0	15,000.00	250.00
FOA01	Foam at Home	Disbursed	20/06/2013	15.00 %	36	4,431.81	0	5,000.00	138.89
FOR01	Forth Valley Gas Services	Disbursed	17/08/2011	14.00 %	36	1,161.60	0	4,000.00	111.11
GEC01	Geckovolution	Disbursed	05/09/2012	14.00 %	60	7,190.73	0	8,000.00	133.33
GIF01	Gifts & Company Ltd	Disbursed	21/03/2011	14.00 %	60	27,849.84	0	30,000.00	500.00
GLA03	Glasgow Lock Solutions	Disbursed	06/11/2009	12.00 %	60	0.00	0	9,000.00	150.00
GLE02	Glenwood Credit Services	Disbursed	03/05/2013	15.00 %	60	5,375.04	0	5,500.00	91.67
GOL02	The Golden Goose	Disbursed	04/07/2013	15.00 %	60	14,309.79	0	15,000.00	250.00
GRA07	Grape and Berry Ltd	Disbursed	11/04/2011	14.00 %	60	9,749.72	0	15,000.00	250.00
INC01	Bobby's Bargains	Disbursed	30/11/2010	14.00 %	48	4,917.60	0	15,000.00	312.50
INS01	Inside Out Lifestyle Spa Therapies Ltd	Disbursed	16/03/2011	14.00 %	48	3,353.46	0	8,000.00	166.67
INS02	Inside & Out	Disbursed	30/11/2010	14.00 %	73	16,195.40	0	21,900.00	365.00
INT03	In-Tune Garage Services Ltd	Disbursed	29/06/2009	12.00 %	66	13,120.19	0	30,000.00	500.00

D N 5/2/14

Disbursed

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
JAM01	James Accessible Solution	Disbursed	04/08/2009	12.00 %	70	8,746.64	0	20,000.00	333.33
JES01	Jessica Boo (UK) Ltd	Disbursed	02/10/2009	12.00 %	62	5,323.85	0	10,000.00	166.67
JNG01	J.N.G. Ltd	Disbursed	04/05/2010	14.00 %	60	0.00	0	15,000.00	250.00
JNG01	J.N.G. Ltd	Disbursed	06/09/2011	14.00 %	60	19,089.80	0	29,370.08	489.50
JUS03	Just for You	Disbursed	11/08/2009	12.00 %	66	2,973.16	0	5,000.00	83.33
JWI01	JW Ices	Disbursed	11/09/2009	12.00 %	36	5,000.00	0	5,000.00	138.89
KEL05	Kelvin Hair	Disbursed	09/03/2010	12.00 %	65	4,194.85	0	10,000.00	166.67
KIG01	Kigtek Solutions Ltd	Disbursed	13/03/2009	12.00 %	60	0.00	0	35,000.00	583.33
LAD01	Ladydologz	Disbursed	03/06/2011	14.00 %	60	2,164.45	0	3,500.00	58.33
LAR01	Larkspring Ltd	Disbursed	15/07/2009	12.00 %	36	19,535.71	0	20,000.00	555.56
LOG01	Logarithm Accounting & Linguistic Service	Disbursed	03/02/2009	12.00 %	60	490.92	0	7,500.00	125.00
LUK01	Luke Simpson Golf	Disbursed	13/02/2013	14.00 %	60	13,358.72	0	15,000.00	250.00
LYS01	Lys Davidson @ The Flower Studio	Disbursed	06/06/2012	14.00 %	60	9,406.24	0	10,000.00	166.67
MAK01	Make That Move	Disbursed	27/07/2009	12.00 %	49	670.54	0	3,000.00	83.33
MAK02	Make That Move Ltd	Disbursed	04/10/2011	14.00 %	68	6,498.29	0	7,000.00	116.67
MAR04	Mark Wood	Disbursed	19/03/2009	12.00 %	62	15,727.37	0	30,000.00	500.00
MAR04	Mark Wood	Disbursed	05/09/2011	14.00 %	60	8,306.20	0	10,000.00	166.67
MCA01	McAlpine Decor	Disbursed	16/02/2009	12.00 %	40	0.00	0	7,000.00	194.44
MER02	Merryhaton Garden Centre	Disbursed	20/11/2012	14.00 %	60	18,789.30	0	21,730.00	362.17
MET01	Metallica Steel Fabrications Ltd	Disbursed	22/03/2010	14.00 %	39	0.00	0	8,500.00	236.11
MIC02	Micro Fitness	Disbursed	28/08/2012	14.00 %	36	4,749.89	0	7,500.00	208.33
MIN01	Mint Eyewear Ltd	Disbursed	19/05/2009	12.00 %	65	5,007.19	0	20,000.00	333.33
MIN01	Mint Eyewear Ltd	Disbursed	07/06/2012	14.00 %	60	11,958.29	0	15,000.00	250.00
MOR02	Morningside Montessori Nursery	Disbursed	29/03/2011	14.00 %	60	17,583.68	0	30,000.00	500.00
NMC01	N McMichael Carpets	Disbursed	16/10/2009	12.00 %	60	4,751.43	0	5,000.00	83.33
NPH01	NP Hire & Construction Services Ltd	Disbursed	29/11/2011	14.00 %	48	8,537.35	0	14,000.00	291.67
NUF01	Nufab Engineering Ltd	Disbursed	04/03/2010	14.00 %	60	0.00	0	25,000.00	416.67
NUR01	Nur Restaurant	Disbursed	20/05/2009	12.00 %	65	20,096.68	3	22,000.00	385.96
OMR01	OM Renewables 2011 Ltd	Disbursed	04/01/2012	14.00 %	60	9,560.81	0	12,000.00	200.00
ONE02	One Thumb Mobile Limited	Disbursed	21/06/2011	14.00 %	60	0.00	0	25,000.00	416.67
PAY02	Payroll Services (Scotland) Ltd	Disbursed	21/07/2009	12.00 %	60	25,457.85	0	30,000.00	500.00
PER03	The Personalised Scotch Whiskey Co	Disbursed	01/10/2009	12.00 %	60	14,443.46	0	15,000.00	250.00

Disbursed

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
PHO04	Phonebase	Disbursed	28/05/2012	14.00 %	36	2,759.99	0	5,000.00	138.89
PIN03	Pink Eco Clean	Disbursed	03/04/2013	15.00 %	60	24,142.62	0	25,000.00	416.67
POP03	Poppy's Parlour	Disbursed	16/10/2013	15.00 %	36	5,378.09	0	5,500.00	152.78
RAI04	The Rainbow Solutions Company	Disbursed	21/06/2010	14.00 %	60	6,618.79	0	7,000.00	116.67
RIC01	Richard Pease Tree Surgery	Disbursed	05/07/2012	14.00 %	63	14,667.82	0	17,500.00	291.67
RLE01	RL Engineering Services Limited	Disbursed	25/11/2010	12.00 %	60	9,450.90	0	20,000.00	333.33
ROA01	Road Hogg Recovery	Disbursed	18/05/2009	12.00 %	68	19,005.65	0	20,000.00	333.33
ROB01	Robin J Horn Design & Construction	Disbursed	06/12/2010	16.00 %	36	0.00	0	3,000.00	83.33
ROB01	Robin J Horn Design & Construction	Disbursed	22/06/2011	16.00 %	36	738.99	0	3,668.19	101.89
ROS01	Rosina Bonsu Moves	Disbursed	11/02/2009	12.00 %	36	0.00	0	5,400.00	150.00
RUS01	Rustic Restorations	Disbursed	29/03/2010	14.00 %	60	0.00	0	5,000.00	83.33
RUS01	Rustic Restorations	Disbursed	14/09/2011	14.00 %	62	4,629.96	0	5,055.12	84.25
SDG01	SD Garage Doors	Disbursed	23/05/2013	15.00 %	60	10,231.18	0	11,000.00	183.33
SER01	Serenity Health & Beauty	Disbursed	02/07/2009	12.00 %	60	4,685.17	0	5,000.00	83.33
SHI01	ShimlaPink - Vegan Beauty Spa Ltd	Disbursed	15/07/2009	12.00 %	62	9,629.00	0	10,000.00	166.67
SHO01	Shop Smart	Disbursed	10/07/2012	14.00 %	60	20,953.87	0	25,000.00	416.67
SIL02	Silverbacks MMA	Disbursed	27/10/2011	14.00 %	61	11,906.57	0	13,000.00	216.67
SIL03	Silver IMP Ltd	Disbursed	11/04/2012	14.00 %	38	12,185.80	0	15,000.00	416.67
SKI03	Skin Technology Ltd	Disbursed	02/05/2013	15.00 %	36	13,295.52	0	15,000.00	416.67
SLI01	Sliding Door Systems UK Ltd	Disbursed	10/07/2009	12.00 %	60	25,751.16	0	30,000.00	500.00
SMA01	Smart PA Group Ltd	Disbursed	05/06/2009	12.00 %	69	10,597.84	0	15,000.00	250.00
SNA01	The Snack Bar	Disbursed	17/03/2010	12.00 %	63	5,231.34	0	6,000.00	100.00
SOU02	Soundwave Studio's	Disbursed	17/11/2009	12.00 %	61	11,890.13	0	14,000.00	233.33
SPE03	Specialised Castings Ltd	Disbursed	11/03/2011	14.00 %	60	16,592.11	0	30,000.00	500.00
SPL03	Splash of Colour	Disbursed	22/10/2009	12.00 %	66	3,640.00	0	8,000.00	133.33
SPU01	Spudz	Disbursed	19/06/2009	12.00 %	36	8,815.85	0	10,000.00	277.78
SSD01	S & S Decorating	Disbursed	13/07/2009	12.00 %	59	11,073.33	0	11,500.00	191.67
STR03	Strathclyde Marketing & Communications	Disbursed	17/06/2013	12.00 %	60	37,534.71	0	38,000.00	633.33
SWEO3	Sweet Boutique of Glasgow Ltd	Disbursed	02/04/2013	15.00 %	24	2,213.88	0	3,000.00	125.00
TEM01	The Temp Agency	Disbursed	01/03/2011	14.00 %	39	3,427.03	0	15,000.00	416.67
THI04	Thistle Printworks	Disbursed	29/07/2010	14.00 %	48	9,230.35	0	10,000.00	166.67
THI05	Think Fitness Ltd	Disbursed	13/05/2013	12.00 %	62	33,259.87	0	35,000.00	583.33

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Disbursed

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
TIC01	Tictacoe Promotions	Disbursed	14/01/2011	14.00 %	36	6,000.00	0	6,000.00	166.67
TIE01	Tied Up Limited	Disbursed	03/11/2009	12.00 %	36	10,143.37	0	15,000.00	416.67
URW01	UR Way Ltd	Disbursed	22/06/2009	12.00 %	60	4,214.49	0	20,000.00	333.33
VES02	Vespar	Disbursed	01/03/2011	14.00 %	60	12,685.64	0	20,000.00	333.33
WCR01	W Crum & Sons Ltd	Disbursed	22/04/2010	14.00 %	60	30,000.00	3	30,000.00	526.32
WIL05	Wilson's Ices	Disbursed	22/06/2012	14.00 %	49	4,579.98	0	6,000.00	125.00
WKH01	WKH Catering	Disbursed	08/02/2010	12.00 %	63	10,453.10	0	11,000.00	183.33
WMM01	W & M Moore & Son	Disbursed	08/02/2013	14.00 %	60	44,528.94	0	50,000.00	833.33
WOO02	The Wooden Heart	Disbursed	07/05/2009	12.00 %	48	0.00	0	15,000.00	312.50
WOO02	The Wooden Heart	Disbursed	01/06/2010	14.00 %	67	10,452.20	0	15,392.68	320.68
YOT01	The Yot Spot (Argyll) Ltd	Disbursed	05/02/2013	14.00 %	60	23,515.55	0	25,000.00	416.67
126	Investment(s)					£1,236,582.79		£1,852,834.12	

Rejected

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
1ST07	1st Eco Solutions	Rejected	23/04/2012	14.00 %	36	0.00	0	11,000.00	305.56
24701	24-7 Property Letting Hamilton Ltd	Rejected	07/01/2011	14.00 %	60	0.00	0	30,000.00	500.00
2AP01	2A Publishing Ltd	Rejected	28/10/2011	14.00 %	60	0.00	0	15,000.00	250.00
2SU01	2Sugars Web Development Ltd	Rejected	28/06/2010	14.00 %	60	0.00	0	30,000.00	500.00
ABE02	Abell Mechanical Services Ltd	Rejected	22/04/2010	14.00 %	60	0.00	0	20,000.00	333.33
ACO01	A-Construction	Rejected	10/01/2011	9.40 %	60	0.00	0	10,000.00	166.67
ACS04	ACS Physical Risk Control Limited	Rejected	13/05/2011	14.00 %	60	0.00	0	20,000.00	333.33
ACS04	ACS Physical Risk Control Limited	Rejected	20/12/2010	14.00 %	60	0.00	0	20,000.00	333.33
ADM01	ADM Media Limited	Rejected	20/11/2013	15.00 %	60	0.00	0	15,000.00	250.00
AGO01	Agora Greek Delicacies	Rejected	02/10/2012	14.00 %	60	0.00	0	15,000.00	250.00
ALL06	All Points Chauffeur Drive (Scotland) Limit	Rejected	24/11/2011	14.00 %	60	0.00	0	20,000.00	333.33
AMA04	A M Accounts (Scotland) Ltd	Rejected	02/11/2011	14.00 %	60	0.00	0	6,000.00	100.00
AMU01	Amuse Restaurants Ltd	Rejected	14/12/2011	14.00 %	60	0.00	0	30,000.00	500.00
AND03	Anderson Conveyor Services Ltd	Rejected	30/04/2009	12.00 %	60	0.00	0	10,000.00	166.67
AQU01	Aquarius Plumbing	Rejected	02/04/2009	12.00 %	36	0.00	0	10,000.00	277.78
ARM02	A.R.M. Care LLP	Rejected	17/03/2009	12.00 %	60	0.00	0	30,000.00	500.00
	Art & Vision Ltd		08/05/2012	14.00 %	48	0.00	0	30,000.00	625.00

Included Loan Types:

Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Rejected

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
ART05		Rejected							
ARV01	Avi Co	Rejected	03/12/2009	12.00 %	60	0.00	0	30,000.00	500.00
AUC01	Auchinleck Estate Ltd	Rejected	20/02/2013	14.00 %	60	0.00	0	50,000.00	833.33
AV901	AV9 Limited	Rejected	30/11/2009	12.00 %	24	0.00	0	13,000.00	541.67
BAB01	Babu Restaurants Ltd	Rejected	30/03/2011	14.00 %	60	0.00	0	30,000.00	500.00
BAL01	Balloon and Party Palace Ltd	Rejected	04/02/2010	12.00 %	60	0.00	0	30,000.00	500.00
BEA05	Beauty by Vikki	Rejected	08/04/2010	12.00 %	60	0.00	0	20,000.00	333.33
BEL03	Bello Hair and Beauty	Rejected	06/06/2013	15.00 %	60	0.00	0	7,000.00	116.67
BET02	Beta Pat Testing	Rejected	09/09/2010	14.00 %	36	0.00	0	5,000.00	138.89
BLA01	Blackmhor Ltd	Rejected	21/05/2013	14.00 %	24	0.00	0	50,000.00	2,083.33
BLA02	Blazing Griffin Ltd	Rejected	27/11/2012	14.00 %	60	0.00	0	25,000.00	416.67
BLI01	Blitz and Fix Ltd	Rejected	11/09/2012	14.00 %	60	0.00	0	10,500.00	175.00
BOL01	Bollywood Cafe Ltd	Rejected	05/11/2010	14.00 %	60	0.00	0	30,000.00	500.00
BUD02	Buddah-Browns	Rejected	19/07/2011	14.00 %	36	0.00	0	5,000.00	138.89
BWR01	BWR Studio Design Ltd	Rejected	08/01/2010	12.00 %	24	0.00	0	10,000.00	416.67
CAK03	Cake Supplies UK Ltd	Rejected	31/10/2012	14.00 %	60	0.00	0	15,000.00	250.00
CAM02	Camflava Limited	Rejected	08/04/2010	12.00 %	36	0.00	0	20,000.00	555.56
CAM02	Camflava Limited	Rejected	26/10/2009	12.00 %	60	0.00	0	20,000.00	333.33
CAM03	Campsie Glen Smokehouse Ltd	Rejected	16/10/2013	15.00 %	60	0.00	0	20,000.00	333.33
CAR03	The Carthagian's Ristotrante	Rejected	12/02/2010	12.00 %	60	0.00	0	10,000.00	166.67
CAS01	CAS Project Solutions Ltd	Rejected	30/08/2010	14.00 %	60	0.00	0	30,000.00	500.00
CAS03	Cask Productions Ltd	Rejected	06/02/2013	14.00 %	60	0.00	0	40,000.00	666.67
CBL01	CBL	Rejected	08/04/2013	14.00 %	36	0.00	0	8,100.00	225.00
CHA01	Charmat Developments Ltd	Rejected	15/03/2010	14.00 %	36	0.00	0	15,000.00	416.67
CHI04	Chips Away Franchise	Rejected	18/11/2009	12.00 %	60	0.00	0	15,000.00	250.00
CLA02	Clapperboard	Rejected	23/11/2009	12.00 %	60	0.00	0	15,000.00	250.00
CLA03	Clan Associates Ltd	Rejected	05/09/2013	15.00 %	60	0.00	0	10,000.00	166.67
CLY01	Clyde Valley Tomatoes Ltd	Rejected	28/08/2012	14.00 %	36	0.00	0	30,000.00	833.33
COF03	coffee and craic	Rejected	04/07/2013	15.00 %	60	0.00	0	10,000.00	166.67
COM03	Complete Distribution Limited	Rejected	07/03/2011	14.00 %	36	0.00	0	30,000.00	833.33
CRI01	Crisp Project Development & Support	Rejected	14/05/2010	14.00 %	30	0.00	0	6,000.00	200.00
CRY01	Cryco Ltd	Rejected	16/04/2013	14.00 %	60	0.00	0	30,000.00	500.00

Rejected

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
CUM01	Cumbernauld Carriers	Rejected	31/08/2011	14.00 %	60	0.00	0	5,000.00	83.33
CVD01	CVD Fire Protection Ltd	Rejected	21/05/2010	14.00 %	60	0.00	0	30,000.00	500.00
DCS01	DC's Gents Hairdressers	Rejected	22/02/2011	14.00 %	36	0.00	0	7,218.00	200.50
DEL04	Delta Products GB Ltd	Rejected	12/06/2009	12.00 %	60	0.00	0	10,000.00	166.67
DEL05	Delino Management Services	Rejected	07/06/2010	14.00 %	24	0.00	0	15,000.00	625.00
DIA02	Diamond in the Rough Ltd	Rejected	19/01/2009	12.00 %	60	0.00	0	25,000.00	416.67
DIA03	Diane's Coffee Shop	Rejected	13/07/2010	14.00 %	36	0.00	0	6,000.00	166.67
DIA04	Diamond Event Services Ltd	Rejected	08/05/2012	14.00 %	36	0.00	0	30,000.00	833.33
DIG02	Digitalworks Production	Rejected	30/04/2010	14.00 %	60	0.00	0	6,000.00	100.00
DIG05	Digital Customer Marketing Dicum Ltd	Rejected	14/10/2013	15.00 %	60	0.00	0	25,000.00	416.67
DIG05	Digital Customer Marketing Dicum Ltd	Rejected	18/07/2013	15.00 %	36	0.00	0	21,000.00	583.33
DIR02	Direct Value Distribution Ltd	Rejected	29/09/2009	10.00 %	48	0.00	0	13,000.00	270.83
DRU01	Drumcare	Rejected	26/04/2012	14.00 %	36	0.00	0	5,000.00	138.89
DRY02	Dry Ice Integration Ltd	Rejected	18/03/2013	14.00 %	48	0.00	0	30,000.00	625.00
DXD01	DX Displays Ltd	Rejected	13/03/2013	14.00 %	60	0.00	0	50,000.00	833.33
DYN01	Dynamic Core Solutions Ltd	Rejected	03/08/2010	14.00 %	60	0.00	0	22,000.00	366.67
EDB01	EDB (Enterprise Diabate & Brothers) Ltd	Rejected	01/11/2013	15.00 %	60	0.00	0	30,000.00	500.00
ELE02	Electrical Connections (Scotland) Ltd	Rejected	29/05/2009	12.00 %	60	0.00	0	30,000.00	500.00
ELL02	Ellovick Store	Rejected	06/12/2011	14.00 %	24	0.00	0	6,000.00	250.00
EME01	Emendia Ltd	Rejected	05/10/2011	14.00 %	60	0.00	0	30,000.00	500.00
EMM01	Emma Beauty Parlour	Rejected	06/09/2012	14.00 %	36	0.00	0	10,000.00	277.78
ENV02	Envious Bridal	Rejected	19/03/2010	14.00 %	60	0.00	0	17,163.00	286.05
ENV03	Environment & Sustainability Management	Rejected	06/05/2011	14.00 %	36	0.00	0	10,000.00	277.78
ERI01	Eriksen Enterprises	Rejected	10/06/2010	14.00 %	60	0.00	0	19,000.00	316.67
ESE01	E & S Electrical Ltd	Rejected	05/06/2009	12.00 %	60	0.00	0	30,000.00	500.00
EVE01	Eventus Software Ltd	Rejected	04/06/2010	14.00 %	36	0.00	0	12,000.00	333.33
EXE01	ExecSpace Limited	Rejected	27/07/2012	14.00 %	60	0.00	0	16,000.00	266.67
EXE01	ExecSpace Limited	Rejected	19/03/2009	12.00 %	60	0.00	0	10,000.00	166.67
EXT02	Extramed Ltd	Rejected	05/01/2010	12.00 %	36	0.00	0	30,000.00	833.33
FAL02	Fair Focus Ltd	Rejected	21/08/2009	12.00 %	60	0.00	0	5,000.00	83.33
FAL01	Fallahill Solutions Limited	Rejected	09/09/2010	14.00 %	60	0.00	0	30,000.00	500.00
FCE01	FC Emina Oil	Rejected	04/07/2012	14.00 %	60	0.00	0	12,000.00	200.00

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Rejected

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
FCW01	F.C.W. Projects	Rejected	12/11/2010	14.00 %	60	0.00	0	5,000.00	83.33
FIF02	Fife Slide Wardrobes	Rejected	18/05/2012	14.00 %	36	0.00	0	5,000.00	138.89
FIN02	Find A Grave Ltd	Rejected	18/02/2010	12.00 %	60	0.00	0	27,000.00	450.00
FIT01	Fitness Factor	Rejected	01/02/2010	12.00 %	60	0.00	0	10,000.00	166.67
FRA01	Franchise Connections Ltd T/A Mr Handyr	Rejected	14/09/2011	14.00 %	60	0.00	0	19,500.00	325.00
FUN05	Funkeydoos Ltd	Rejected	07/07/2010	14.00 %	60	0.00	0	20,000.00	333.33
FUT01	Futurecomm International Ltd T/A Nation1	Rejected	04/03/2009	12.00 %	36	0.00	0	30,000.00	833.33
G7C01	G7 Consultants Ltd	Rejected	20/09/2011	14.00 %	60	0.00	0	30,000.00	500.00
GAL05	Gallus Tattoos & Art Ltd	Rejected	01/02/2013	14.00 %	60	0.00	0	35,000.00	583.33
GFS01	GF Sound & Audio Visual Services	Rejected	15/10/2013	14.00 %	60	0.00	0	10,000.00	166.67
GLO02	Gloriosa Florist	Rejected	07/09/2011	14.00 %	60	0.00	0	15,000.00	250.00
GMG01	GM Group	Rejected	30/09/2010	14.00 %	60	0.00	0	22,000.00	366.67
GMT01	GM Technology (UK) Ltd	Rejected	25/06/2013	15.00 %	48	0.00	0	30,000.00	625.00
GOR01	Gordon MacGillivray T/A MacGillivray Sea	Rejected	19/04/2013	9.00 %	60	0.00	0	30,000.00	500.00
GRA02	Graeme Murray	Rejected	31/08/2009	12.00 %	60	0.00	0	20,000.00	333.33
GRA07	Grape and Berry Ltd	Rejected	11/08/2009	12.00 %	60	0.00	0	30,000.00	500.00
GRA07	Grape and Berry Ltd	Rejected	28/04/2009	12.00 %	60	0.00	0	30,000.00	500.00
HAL01	Halo Nurseries Ltd	Rejected	24/02/2009	12.00 %	60	0.00	0	35,000.00	583.33
HIP01	Hippo Beers Ltd	Rejected	05/09/2011	14.00 %	60	0.00	0	30,000.00	500.00
HOP02	Hopscotch Brands Ltd	Rejected	07/02/2011	14.00 %	60	0.00	0	30,000.00	500.00
HOU01	Household Solutions	Rejected	21/05/2012	14.00 %	60	0.00	0	5,000.00	83.33
HOW01	Howie of Dunlop Ltd	Rejected	02/11/2012	14.00 %	60	0.00	0	25,000.00	416.67
INC01	Bobby's Bargains	Rejected	18/08/2010	14.00 %	60	0.00	0	30,000.00	500.00
INF01	The Infinite Agency Ltd	Rejected	08/10/2013	15.00 %	24	0.00	0	6,000.00	250.00
INS01	Inside Out Lifestyle Spa Therapies Ltd	Rejected	23/11/2010	14.00 %	60	0.00	0	10,000.00	166.67
JAF01	JA Financials	Rejected	28/02/2011	14.00 %	60	0.00	0	15,000.00	250.00
JAM02	James Fleming Plastics Ltd	Rejected	03/06/2010	14.00 %	60	0.00	0	30,000.00	500.00
JIM01	Jimmers of Dunlop Ltd	Rejected	04/07/2012	14.00 %	24	0.00	0	10,000.00	416.67
JJC01	JJ Compserve Ltd	Rejected	04/04/2011	14.00 %	60	0.00	0	15,000.00	250.00
JSB01	JSB Services	Rejected	18/04/2012	14.00 %	60	0.00	0	5,000.00	83.33
KAS02	Kaseys	Rejected	14/06/2011	14.00 %	60	0.00	0	15,000.00	250.00
KAS02	Kaseys	Rejected	09/03/2011	14.00 %	60	0.00	0	30,000.00	500.00

2nd ed 5/2/14

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Rejected

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
KEY01	Keyport Bay Limited	Rejected	02/02/2011	14.00 %	48	0.00	0	30,000.00	625.00
KMG01	K & M Global Marketing	Rejected	17/02/2010	12.00 %	48	0.00	0	10,000.00	208.33
LAD01	Ladydologz	Rejected	15/11/2010	14.00 %	60	0.00	0	7,000.00	116.67
LAP01	La Paillote dans le Village	Rejected	03/02/2011	14.00 %	24	0.00	0	17,000.00	708.33
LIT05	Little Acoms Nursery (Alloa) Limited	Rejected	14/10/2010	14.00 %	60	0.00	0	10,000.00	166.67
LOT02	Lothian Car Finance	Rejected	28/08/2013	15.00 %	60	0.00	0	5,000.00	83.33
MAC03	MacScrubbuds	Rejected	15/08/2013	15.00 %	60	0.00	0	8,000.00	133.33
MAG06	A Magical Life Limited	Rejected	04/02/2013	14.00 %	60	0.00	0	17,500.00	291.67
MAN02	Manhattan Minx	Rejected	04/02/2011	14.00 %	60	0.00	0	3,000.00	50.00
MAN05	Mandy's Mobile Beauty	Rejected	04/07/2012	14.00 %	60	0.00	0	12,500.00	208.33
MAR05	Markwell International Transport	Rejected	26/04/2010	14.00 %	60	0.00	0	10,000.00	166.67
MAU01	Maurice MacNeill Iona Ltd	Rejected	22/12/2010	14.00 %	60	0.00	0	30,000.00	500.00
MBB01	M&B Beauty Ltd	Rejected	10/09/2009	12.00 %	60	0.00	0	30,000.00	500.00
MCK01	McKeown Cleaning Services Ltd	Rejected	17/03/2010	14.00 %	60	0.00	0	30,000.00	500.00
MCL01	McLean Dog Walking and Pet Services	Rejected	25/05/2010	14.00 %	36	0.00	0	3,000.00	83.33
MEX01	Mexican Skull Tattoo	Rejected	27/02/2013	14.00 %	60	0.00	0	5,000.00	83.33
MIC01	Microsites Ltd	Rejected	17/03/2011	14.00 %	48	0.00	0	30,000.00	625.00
MJS01	MJ's Tattoo Studio	Rejected	09/02/2012	14.00 %	48	0.00	0	9,000.00	187.50
MKD01	MkDarar's Restaurant	Rejected	04/05/2010	14.00 %	60	0.00	0	25,000.00	416.67
MOB04	Mobil Mobility Showroom	Rejected	07/08/2013	15.00 %	24	0.00	0	5,000.00	208.33
MOR01	Mortgage Plus(Scotland)Ltd	Rejected	09/03/2009	12.00 %	60	0.00	0	30,000.00	500.00
MOR03	More Printing	Rejected	14/06/2012	14.00 %	60	0.00	0	25,000.00	416.67
MUN01	Munch This	Rejected	28/10/2010	14.00 %	60	0.00	0	10,000.00	166.67
MUR01	Murray Imaging Ltd	Rejected	31/08/2011	14.00 %	60	0.00	0	15,000.00	250.00
MUS03	Music For Granted	Rejected	24/03/2011	14.00 %	60	0.00	0	25,000.00	416.67
MUS04	Music Spot Ltd	Rejected	09/11/2011	14.00 %	48	0.00	0	10,000.00	208.33
MUS04	Music Spot Ltd	Rejected	19/07/2012	14.00 %	48	0.00	0	10,000.00	208.33
NAI05	The Nail Training Academy	Rejected	17/02/2010	12.00 %	60	0.00	0	10,000.00	166.67
NET01	Netwave.IT Limited	Rejected	21/03/2011	14.00 %	60	0.00	0	5,000.00	83.33
NEW04	Newzone Plus	Rejected	07/06/2012	14.00 %	36	0.00	0	20,000.00	555.56
NIG01	Nightingale Intensiv Ltd	Rejected	15/01/2010	12.00 %	60	0.00	0	30,000.00	500.00
NUE01	Nuevo HR Ltd	Rejected	09/02/2010	12.00 %	60	0.00	0	30,000.00	500.00

Rejected

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
NUE01	Nuevo HR Ltd	Rejected	20/12/2010	14.00 %	60	0.00	0	30,000.00	500.00
NUH01	Nu-Hire	Rejected	26/05/2010	14.00 %	48	0.00	0	30,000.00	625.00
NUM01	Number 53	Rejected	17/10/2011	14.00 %	48	0.00	0	6,000.00	125.00
ORC02	Orca Websites	Rejected	10/02/2009	12.00 %	36	0.00	0	10,000.00	277.78
OYS01	Oyster Enterprises Ltd	Rejected	06/07/2012	14.00 %	48	0.00	0	15,000.00	312.50
PAP02	Papillon Nursery Ltd	Rejected	09/10/2009	12.00 %	60	0.00	0	30,000.00	500.00
PAU03	Pauls Quality Butchers Ltd	Rejected	09/08/2011	14.00 %	60	0.00	0	30,000.00	500.00
PFP02	PFP Creative Ltd	Rejected	06/12/2012	14.00 %	60	0.00	0	30,000.00	500.00
PHA02	Phantom Space	Rejected	24/08/2011	14.00 %	60	0.00	0	20,000.00	333.33
POI01	Point One Security	Rejected	24/05/2010	14.00 %	48	0.00	0	5,000.00	104.17
PRO02	Property Optimisation Ltd	Rejected	04/01/2012	14.00 %	60	0.00	0	10,000.00	166.67
PUB01	Publishing and Information, IPI	Rejected	14/09/2012	14.00 %	60	0.00	0	3,000.00	50.00
PUN01	Punjabi	Rejected	04/09/2013	14.00 %	60	0.00	0	50,000.00	833.33
PUR03	Purity Systems Ltd	Rejected	26/07/2011	14.00 %	60	0.00	0	20,000.00	333.33
RAI05	Rainbow Rose	Rejected	24/10/2013	15.00 %	60	0.00	0	12,000.00	200.00
RAJ01	Raj Nahar	Rejected	21/01/2013	14.00 %	60	0.00	0	25,000.00	416.67
RAM01	Ramsay Consulting	Rejected	05/11/2010	14.00 %	60	0.00	0	30,000.00	500.00
REA03	Real Food	Rejected	12/10/2010	14.00 %	36	0.00	0	22,000.00	611.11
RED01	Redvalley Consulting Ltd	Rejected	13/05/2011	14.00 %	60	0.00	0	25,000.00	416.67
RED03	The Red Coo Cafe & Trading Company	Rejected	22/03/2013	14.00 %	60	0.00	0	50,000.00	833.33
RED03	The Red Coo Cafe & Trading Company	Rejected	06/06/2013	15.00 %	60	0.00	0	50,000.00	833.33
RED04	Red Bus Art.Com	Rejected	19/06/2013	12.00 %	36	0.00	0	12,000.00	333.33
REU01	Reunitem's.com Ltd	Rejected	15/03/2012	14.00 %	60	0.00	0	18,000.00	300.00
RFR01	RF Retail Ltd	Rejected	22/01/2010	12.00 %	36	0.00	0	12,000.00	333.33
RGB01	RG Bespoke Joinery Ltd	Rejected	08/07/2009	12.00 %	60	0.00	0	15,000.00	250.00
RIG01	Right Price Autos	Rejected	19/01/2011	14.00 %	60	0.00	0	15,000.00	250.00
ROB02	Robert Gilmour PC Repair	Rejected	30/06/2011	14.00 %	60	0.00	0	5,000.00	83.33
ROS03	Rosa Red Ltd	Rejected	22/03/2013	14.00 %	60	0.00	0	25,000.00	416.67
ROW01	Rowan & Boden Furnishings Ltd	Rejected	18/03/2009	12.00 %	60	0.00	0	30,000.00	500.00
SCF01	SCF International Productions	Rejected	06/03/2012	14.00 %	60	0.00	0	10,000.00	166.67
SCO06	Scott's	Rejected	30/01/2013	14.00 %	60	0.00	0	5,500.00	91.67
SHA03	The Sharp Shop	Rejected	27/07/2011	14.00 %	24	0.00	0	12,000.00	500.00

Dated 5/2/14

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Rejected

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
SHE01	Sheriffmuir car Sales	Rejected	05/09/2013	15.00 %	60	0.00	0	8,530.00	141.67
SHI01	ShimlaPink - Vegan Beauty Spa Ltd	Rejected	18/05/2009	12.00 %	60	0.00	0	10,030.00	166.67
SIE01	Siempre Limited	Rejected	23/05/2012	14.00 %	60	0.00	0	25,030.00	416.67
SIN02	Sinergi Management Limited	Rejected	19/06/2013	14.00 %	60	0.00	0	50,030.00	833.33
SIZ01	Sizzling House Restaurant	Rejected	03/11/2009	12.00 %	24	0.00	0	8,030.00	333.33
SJL01	SJL Couriers	Rejected	20/04/2009	12.00 %	60	0.00	0	5,030.00	83.33
SKO01	Skotland Joinery Ltd	Rejected	01/10/2009	12.00 %	60	0.00	0	30,030.00	500.00
SLA01	Slainte Ltd	Rejected	20/06/2011	14.00 %	24	0.00	0	5,530.00	229.17
SMA01	Smart PA Group Ltd	Rejected	06/04/2010	12.00 %	60	0.00	0	15,030.00	250.00
SMA04	SmartLoyal Ltd	Rejected	07/11/2013	15.00 %	60	0.00	0	15,000.00	250.00
SMI01	Smith & Ross Ltd	Rejected	17/05/2012	14.00 %	60	0.00	0	30,000.00	500.00
SMS01	SM Scaffolding Ltd	Rejected	11/02/2013	14.00 %	36	0.00	0	10,000.00	277.78
SQU01	Square Deal	Rejected	06/07/2012	14.00 %	60	0.00	0	10,000.00	166.67
STA01	Star Cafe	Rejected	10/02/2011	14.00 %	60	0.00	0	12,000.00	200.00
STA03	Slave Ltd	Rejected	16/03/2011	14.00 %	48	0.00	0	25,000.00	520.83
STE02	Stephen Donnelly Financial Services	Rejected	01/06/2009	12.00 %	60	0.00	0	25,000.00	416.67
STE03	Steel Studios Ltd	Rejected	24/06/2011	14.00 %	60	0.00	0	14,000.00	233.33
STE08	Stevie Kidd Ltd	Rejected	29/11/2011	14.00 %	24	0.00	0	15,000.00	625.00
STO01	Stokrotka	Rejected	15/02/2010	12.00 %	60	0.00	0	15,000.00	250.00
STU02	Stu Limited	Rejected	16/02/2011	14.00 %	48	0.00	0	27,500.00	572.92
STY02	Style U Travel In	Rejected	17/09/2010	14.00 %	60	0.00	0	26,000.00	433.33
SUP01	Superior Catering & Leisure	Rejected	16/12/2009	12.00 %	36	0.00	0	9,929.00	275.81
SUP02	Super Clean Auto Valeters	Rejected	02/04/2013	14.00 %	48	0.00	0	3,000.00	62.50
SWE02	Sweet Traditions	Rejected	28/07/2011	14.00 %	60	0.00	0	9,000.00	150.00
SWE03	Sweet Boutique of Glasgow Ltd	Rejected	09/11/2011	14.00 %	48	0.00	0	10,000.00	208.33
SWI02	Swimming Adventure	Rejected	27/01/2010	12.00 %	48	0.00	0	5,000.00	104.17
TAN03	Tannhaeuser Limited	Rejected	22/05/2013	15.00 %	60	0.00	0	50,000.00	833.33
TAN04	Tangled Hair Stylist	Rejected	11/09/2013	15.00 %	48	0.00	0	2,000.00	41.67
TAR01	Tartan Scales	Rejected	03/04/2013	14.00 %	48	0.00	0	12,000.00	250.00
TEA02	The Teaching Bay	Rejected	15/01/2009	12.00 %	48	0.00	0	27,000.00	562.50
TEE01	Tee-Maarex Ltd	Rejected	03/06/2013	15.00 %	60	0.00	0	10,000.00	166.67
TER01	Tergeo Scotland Ltd	Rejected	18/04/2012	14.00 %	36	0.00	0	20,000.00	555.56

Rejected

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
THO04	Thomas Nugent Approved Driving Instruct	Rejected	28/09/2010	14.00 %	36	0.00	0	8,600.00	238.89
THU02	Thurston & Son	Rejected	19/03/2012	14.00 %	60	0.00	0	10,000.00	166.67
TMB01	TMB Contracts Ltd	Rejected	28/02/2011	14.00 %	60	0.00	0	10,000.00	166.67
TRA03	Tracy E Paterson Solicitors	Rejected	13/09/2012	14.00 %	60	0.00	0	30,000.00	500.00
TRI02	Tripudio Dance	Rejected	17/08/2012	14.00 %	48	0.00	0	4,700.00	97.92
TSC01	T.S Clothing	Rejected	30/07/2013	15.00 %	36	0.00	0	2,000.00	55.56
TST01	T Stoddart Limited	Rejected	11/05/2010	14.00 %	60	0.00	0	5,000.00	83.33
UKS01	UK Steel Corporation Ltd	Rejected	10/05/2012	14.00 %	36	0.00	0	25,000.00	694.44
UKV01	UK Value Solutions Ltd	Rejected	01/10/2009	12.00 %	60	0.00	0	15,000.00	250.00
ULO01	Uloop Ltd	Rejected	28/05/2009	12.00 %	48	0.00	0	25,000.00	520.83
ULT01	Ultimate Computer and Networking Ltd	Rejected	10/02/2011	14.00 %	60	0.00	0	10,000.00	166.67
VAP01	Vapour Fresh	Rejected	10/05/2013	15.00 %	60	0.00	0	10,000.00	166.67
WAT02	Watt's Gleaning	Rejected	22/06/2009	12.00 %	60	0.00	0	8,000.00	133.33
WEE01	Wee Tait Catering	Rejected	10/08/2011	14.00 %	60	0.00	0	14,000.00	233.33
WEE01	Wee Tait Catering	Rejected	24/11/2011	14.00 %	60	0.00	0	10,000.00	166.67
WEL01	Wellness & Wellbeing Ltd	Rejected	02/06/2010	14.00 %	48	0.00	0	7,500.00	156.25
WEL01	Wellness & Wellbeing Ltd	Rejected	28/10/2010	14.00 %	60	0.00	0	15,000.00	250.00
WES01	West Coast Karts	Rejected	21/08/2009	12.00 %	60	0.00	0	30,000.00	500.00
WHY01	Why Not Butchery	Rejected	07/07/2010	14.00 %	60	0.00	0	4,418.42	73.64
XAV01	Xavvo Ltd	Rejected	02/10/2012	14.00 %	60	0.00	0	18,000.00	300.00
YEW01	Yewneak Wood	Rejected	25/10/2010	14.00 %	60	0.00	0	10,000.00	166.67
YOU02	Young's Interesting Books	Rejected	29/11/2010	14.00 %	60	0.00	0	8,000.00	133.33
ZEN01	Zena Boutique Limited	Rejected	20/03/2012	14.00 %	24	0.00	0	9,000.00	375.00
ZOO01	Zoom Plastering	Rejected	14/05/2009	12.00 %	60	0.00	0	25,000.00	416.67
232	Investment(s)					£0.00		£4,251,628.42	

Withdrawn

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
1ST07	1st Eco Solutions	Withdrawn	16/10/2012	14.00 %	24	0.00	0	6,000.00	250.00
2AS01	2 Assist U Ltd	Withdrawn	28/07/2010	14.00 %	60	0.00	0	10,000.00	166.67
ACH01	Achkan Menswear	Withdrawn	21/06/2013	15.00 %	36	0.00	0	5,000.00	138.89
	ACR Tyre Services		22/07/2010	14.00 %	36	0.00	0	2,000.00	55.56

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Withdrawn

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
ACR01		Withdrawn							
AGE01	Agency Express (Edinburgh)	Withdrawn	13/02/2012	14.00 %	60	0.00	0	3,000.00	50.00
AMA04	A M Accounts (Scotland) Ltd	Withdrawn	05/09/2011	14.00 %	60	0.00	0	5,000.00	83.33
APJ01	Apjam Ltd	Withdrawn	05/09/2013	12.00 %	36	0.00	0	7,800.00	216.67
AQU02	Aqua Gleam	Withdrawn	27/08/2009	12.00 %	60	0.00	0	5,000.00	83.33
AQU03	Aqua Energy (Scotland) Ltd	Withdrawn	14/06/2010	14.00 %	24	0.00	0	12,000.00	500.00
ARC03	Architectural Easels	Withdrawn	28/10/2009	12.00 %	36	0.00	0	5,000.00	138.89
ARD01	Ardashaig Ltd	Withdrawn	11/04/2012	14.00 %	60	0.00	0	35,000.00	583.33
ART01	Arthur Colquhoun Ltd	Withdrawn	14/06/2010	14.00 %	60	0.00	0	25,000.00	416.67
AUR01	Aurigin Health Club Ltd	Withdrawn	15/03/2010	14.00 %	60	0.00	0	30,000.00	500.00
BAD02	Bad Pony Media Ltd	Withdrawn	17/07/2009	12.00 %	60	0.00	0	15,000.00	250.00
BAI01	Baillie's	Withdrawn	30/09/2011	14.00 %	60	0.00	0	15,000.00	250.00
BAR01	Barrie's Tyrez Ltd	Withdrawn	23/05/2013	15.00 %	60	0.00	0	8,000.00	133.33
BAT01	Battle Prep Ltd	Withdrawn	18/01/2011	14.00 %	36	0.00	0	3,500.00	97.22
BEL02	Bella Donna Boutique	Withdrawn	27/02/2013	14.00 %	48	0.00	0	6,000.00	125.00
BLA01	Blackmhor Ltd	Withdrawn	07/08/2009	12.00 %	60	0.00	0	30,000.00	500.00
BLU01	Blue Virjin Group Ltd	Withdrawn	11/08/2009	12.00 %	60	0.00	0	15,000.00	250.00
BON03	Bonita Beauty Salon	Withdrawn	28/05/2009	12.00 %	60	0.00	0	25,000.00	416.67
BOY01	Boyd Stafford Property Ltd	Withdrawn	11/01/2010	12.00 %	60	0.00	0	5,000.00	83.33
BRA01	Brands 4 Sale Ltd	Withdrawn	10/10/2012	14.00 %	60	0.00	0	15,000.00	250.00
BRE03	Brea Cafe Restaurant	Withdrawn	24/08/2011	14.00 %	60	0.00	0	5,000.00	83.33
BRI03	Bright Care at Home Ltd	Withdrawn	07/06/2010	14.00 %	60	0.00	0	25,000.00	416.67
BUI02	The Builders Lounge Ltd	Withdrawn	08/02/2010	12.00 %	60	0.00	0	15,000.00	250.00
CAF03	Cafe Milano	Withdrawn	10/02/2010	12.00 %	60	0.00	0	5,000.00	83.33
CAM01	Cam Retail Ltd	Withdrawn	15/07/2009	12.00 %	60	0.00	0	30,000.00	500.00
CAP04	Capital Group UK	Withdrawn	08/09/2009	12.00 %	60	0.00	0	30,000.00	500.00
CAS02	Case-It	Withdrawn	14/02/2011	14.00 %	60	0.00	0	20,000.00	333.33
CHE03	Cherrybank Dental Spa Ltd	Withdrawn	11/04/2011	14.00 %	60	0.00	0	30,000.00	500.00
CLA01	Clark Stephen Ltd	Withdrawn	02/09/2009	12.00 %	60	0.00	0	30,000.00	500.00
CLE05	Clear Business Water Limited	Withdrawn	03/08/2013	15.00 %	60	0.00	0	50,000.00	833.33
COL01	Cold Blooded Sports Ltd	Withdrawn	19/12/2011	14.00 %	60	0.00	0	15,000.00	250.00
COM04	Complete Healing Solutions	Withdrawn	26/11/2012	14.00 %	60	0.00	0	3,000.00	50.00

Included Loan Types:

Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Withdrawn

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
CON01	Connaisseur Select Chauffeurs Ltd	Withdrawn	27/01/2012	14.00 %	48	0.00	0	13,000.00	270.83
COR01	The Corner Bar	Withdrawn	18/02/2011	14.00 %	60	0.00	0	15,000.00	250.00
COS01	Cosmic Coppers Childcare Ltd	Withdrawn	12/12/2011	14.00 %	60	0.00	0	25,000.00	416.67
CPR01	CPR Auto's Ltd	Withdrawn	05/11/2010	14.00 %	60	0.00	0	35,000.00	583.33
CRA03	Cradlesafe Ltd	Withdrawn	20/01/2009	12.00 %	60	0.00	0	30,000.00	500.00
DAN03	Dantom Cold Meats	Withdrawn	13/10/2009	12.00 %	36	0.00	0	9,000.00	250.00
DCS01	DC's Gents Hairdressers	Withdrawn	11/09/2010	14.00 %	36	0.00	0	5,950.00	165.28
DEL06	Delta Taverns (Barhead) Limited T/A Sha	Withdrawn	21/08/2013	15.00 %	60	0.00	0	20,000.00	333.33
DES01	Design & Interiors (Scotland) Ltd	Withdrawn	10/02/2011	14.00 %	60	0.00	0	30,000.00	500.00
DMK01	DMK Plastering	Withdrawn	12/05/2009	12.00 %	60	0.00	0	5,000.00	83.33
DOC04	Docs24 Ltd	Withdrawn	21/10/2013	15.00 %	48	0.00	0	30,000.00	625.00
DON02	Donna Read Ltd	Withdrawn	06/09/2013	14.00 %	60	0.00	0	30,000.00	500.00
DUK01	The Duke Inn	Withdrawn	19/12/2011	14.00 %	36	0.00	0	15,000.00	416.67
DYN02	Dynasty Property Management	Withdrawn	06/01/2012	14.00 %	60	0.00	0	6,000.00	100.00
ECO01	Eco Power Engineers Ltd	Withdrawn	17/09/2010	14.00 %	60	0.00	0	17,500.00	291.67
EDE01	Eden Delicious Edinburgh	Withdrawn	03/06/2010	14.00 %	60	0.00	0	7,500.00	125.00
EDI02	Edinburgh Hot Tubs	Withdrawn	06/01/2009	12.00 %	36	0.00	0	15,000.00	416.67
EGP01	E.G. Project Care Limited	Withdrawn	06/03/2009	12.00 %	60	0.00	0	30,000.00	500.00
ELE03	Elen's Tailoring and Alterations	Withdrawn	07/02/2011	14.00 %	60	0.00	0	3,000.00	50.00
ENV04	Environmental Green Energies	Withdrawn	20/05/2011	14.00 %	60	0.00	0	15,000.00	250.00
ERN01	Ernest Valley Estates Ltd	Withdrawn	05/10/2011	14.00 %	60	0.00	0	16,372.00	272.87
FIN01	Fine Lets Limited	Withdrawn	12/02/2009	12.00 %	36	0.00	0	7,500.00	208.33
FLA01	The Flavour Co	Withdrawn	09/12/2009	12.00 %	36	0.00	0	7,000.00	194.44
FUN01	Funky Feet 4 Kids Limited	Withdrawn	18/05/2009	12.00 %	60	0.00	0	29,000.00	483.33
GAI01	Gaia's Natural Way	Withdrawn	27/06/2011	14.00 %	60	0.00	0	3,000.00	50.00
GAI02	Gallforce Services Ltd	Withdrawn	10/04/2013	14.00 %	60	0.00	0	20,000.00	333.33
GAM02	GameOn (Scotland) Ltd	Withdrawn	22/07/2009	12.00 %	60	0.00	0	10,000.00	166.67
GAR02	Garnock Top Tots Ltd	Withdrawn	07/12/2012	14.00 %	60	0.00	0	20,000.00	333.33
GET01	Get Stuffed	Withdrawn	23/04/2012	14.00 %	60	0.00	0	11,000.00	183.33
GHD01	G.H. Davidson Butchers Ltd	Withdrawn	28/03/2011	14.00 %	60	0.00	0	30,000.00	500.00
GHG01	G H Graham Ltd	Withdrawn	19/04/2010	14.00 %	60	0.00	0	30,000.00	500.00
GIL01	Giliano	Withdrawn	18/06/2009	12.00 %	36	0.00	0	5,000.00	138.89

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Withdrawn

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
GMG02	GMG Renewables Ltd	Withdrawn	21/11/2011	14.00 %	60	0.00	0	15,000.00	250.00
GRA07	Grape and Berry Ltd	Withdrawn	23/04/2010	14.00 %	60	0.00	0	15,000.00	250.00
GRO01	Grow Live Limited	Withdrawn	01/06/2009	12.00 %	60	0.00	0	30,000.00	500.00
GUN01	Gunn, Young	Withdrawn	22/03/2013	14.00 %	36	0.00	0	10,000.00	277.78
GWE01	Gwenn Ha Du Ltd	Withdrawn	03/02/2009	12.00 %	36	0.00	0	20,000.00	555.56
HAA01	Haar Studio	Withdrawn	07/06/2011	12.00 %	60	0.00	0	24,000.00	400.00
HAP04	Happy Tails	Withdrawn	30/07/2009	12.00 %	48	0.00	0	8,000.00	166.67
HAR01	Harviestoun Trout Fishery	Withdrawn	13/01/2012	14.00 %	36	0.00	0	6,500.00	180.56
HAR02	Harrison and Fyfe	Withdrawn	13/08/2013	15.00 %	60	0.00	0	7,500.00	125.00
HAV01	The Haven	Withdrawn	04/11/2010	14.00 %	60	0.00	0	20,000.00	333.33
HEL03	Hello Skies Ltd	Withdrawn	29/08/2013	15.00 %	60	0.00	0	50,000.00	833.33
HEN01	Henry Waste Management Ltd	Withdrawn	18/12/2009	12.00 %	60	0.00	0	30,000.00	500.00
HEX01	Hex Fabrication & Engineering	Withdrawn	11/02/2013	14.00 %	36	0.00	0	15,000.00	416.67
HIL01	Hills of Stonehouse	Withdrawn	20/10/2011	14.00 %	60	0.00	0	10,000.00	166.67
HOL04	Holyrood Plumbers Ltd	Withdrawn	02/10/2012	14.00 %	60	0.00	0	15,000.00	250.00
HOW02	Howies Bistro	Withdrawn	12/04/2013	14.00 %	60	0.00	0	35,000.00	583.33
IAN02	Ian M. Fraser	Withdrawn	27/09/2011	14.00 %	60	0.00	0	30,000.00	500.00
ICE01	Ice Cool Industries Ltd	Withdrawn	01/04/2010	14.00 %	60	0.00	0	30,000.00	500.00
INC01	Bobby's Bargains	Withdrawn	24/05/2013	9.00 %	60	0.00	0	20,000.00	333.33
INC01	Bobby's Bargains	Withdrawn	09/09/2011	14.00 %	60	0.00	0	28,550.00	475.83
INT04	International Consultation Services Ltd	Withdrawn	15/07/2009	12.00 %	60	0.00	0	20,000.00	333.33
INT05	Intelligent Data Services Ltd	Withdrawn	14/01/2011	14.00 %	24	0.00	0	30,000.00	1,250.00
JET01	Jetclean Scotland	Withdrawn	18/04/2011	14.00 %	24	0.00	0	2,500.00	104.17
JIH01	Jihed Slama	Withdrawn	08/01/2010	12.00 %	60	0.00	0	10,000.00	166.67
JKV01	JK Vehicle Repairs	Withdrawn	16/10/2012	14.00 %	36	0.00	0	3,500.00	97.22
JOH03	John's Driving School	Withdrawn	09/02/2009	12.00 %	60	0.00	0	30,000.00	500.00
JOH04	Johnston's Bar Bistro	Withdrawn	03/09/2012	14.00 %	60	0.00	0	20,000.00	333.33
JOH05	John Alexander Bryce	Withdrawn	31/10/2012	14.00 %	24	0.00	0	5,000.00	208.33
JOH06	John's Electronics	Withdrawn	30/05/2013	15.00 %	60	0.00	0	5,000.00	83.33
JOS02	Jo's Diner	Withdrawn	17/05/2013	15.00 %	60	0.00	0	15,000.00	250.00
JSA01	JSA Thorpe Ltd	Withdrawn	21/06/2010	14.00 %	60	0.00	0	10,000.00	166.67
JZE01	JZ Exports	Withdrawn	22/03/2013	14.00 %	60	0.00	0	5,000.00	83.33

Withdrawn

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
KAC01	Kacey Ltd	Withdrawn	18/01/2012	14.00 %	60	0.00	0	30,000.00	500.00
KAT01	Katache Innovations	Withdrawn	22/01/2010	12.00 %	60	0.00	0	30,000.00	500.00
KDS01	KDS Incorporation Ltd	Withdrawn	25/08/2011	14.00 %	36	0.00	0	30,000.00	833.33
KIN01	Kinfab Ltd	Withdrawn	22/03/2010	14.00 %	60	0.00	0	30,000.00	500.00
KNC01	KNC Properties Ltd	Withdrawn	26/06/2009	12.00 %	60	0.00	0	25,000.00	416.67
KUM01	Kumru Ltd T/A Phone Unlocker	Withdrawn	24/11/2009	12.00 %	24	0.00	0	12,000.00	500.00
LEA02	Lead You In To Temptation	Withdrawn	29/08/2011	14.00 %	60	0.00	0	8,000.00	133.33
LIF01	The Life Craft Craft Boutique Ltd	Withdrawn	27/08/2010	14.00 %	60	0.00	0	6,000.00	100.00
LIL01	Lily's Patchwork Memories	Withdrawn	02/05/2013	14.00 %	36	0.00	0	3,000.00	83.33
LKB01	LK Bridal Company Ltd	Withdrawn	23/11/2010	14.00 %	60	0.00	0	15,000.00	250.00
LOO01	Loopy Lorna's Ltd	Withdrawn	23/07/2010	14.00 %	60	0.00	0	30,000.00	500.00
LOT01	Lothian & Borders Property Services	Withdrawn	22/12/2011	14.00 %	36	0.00	0	4,000.00	111.11
LUM01	Lumi Tan Limited	Withdrawn	27/08/2012	14.00 %	60	0.00	0	10,000.00	166.67
MAC02	Maclean & Speirs Blasting Ltd	Withdrawn	06/02/2013	14.00 %	48	0.00	0	50,000.00	1,041.67
MAG01	Magic Hands	Withdrawn	24/01/2013	14.00 %	60	0.00	0	5,000.00	83.33
MAN01	Manta Design Scotland Ltd	Withdrawn	08/05/2009	12.00 %	60	0.00	0	30,000.00	500.00
MAN03	Manhattan Fast Food Co Ltd	Withdrawn	23/03/2011	14.00 %	36	0.00	0	28,000.00	777.78
MAR06	Maryhill Pub Company Ltd	Withdrawn	29/03/2012	14.00 %	60	0.00	0	35,000.00	583.33
MAR11	Mark's Taxis	Withdrawn	16/08/2012	14.00 %	48	0.00	0	22,000.00	458.33
MCC01	McConnell Plants	Withdrawn	16/11/2012	14.00 %	60	0.00	0	30,000.00	500.00
MCM02	McMillan & Morton Consultancy Ltd	Withdrawn	31/01/2011	14.00 %	36	0.00	0	3,000.00	83.33
MER01	Merle Ltd	Withdrawn	12/11/2009	12.00 %	60	0.00	0	30,000.00	500.00
MIL02	Millinaire Hair Extensions	Withdrawn	16/09/2013	12.00 %	36	0.00	0	10,500.00	291.67
MMT01	M-M Technologies	Withdrawn	16/06/2011	14.00 %	48	0.00	0	7,000.00	145.83
MOT02	Motorworx	Withdrawn	03/10/2013	15.00 %	36	0.00	0	5,000.00	138.89
MTS02	MTS Fabrications	Withdrawn	28/09/2011	14.00 %	60	0.00	0	10,000.00	166.67
MUM02	Mum Dad Baby Ltd	Withdrawn	07/04/2011	14.00 %	24	0.00	0	15,000.00	625.00
MUM02	Mum Dad Baby Ltd	Withdrawn	04/01/2012	14.00 %	24	0.00	0	5,000.00	208.33
MUN02	Mundell Landscapes Ltd	Withdrawn	29/03/2012	14.00 %	60	0.00	0	30,000.00	500.00
MYH01	My Home Bakery	Withdrawn	10/05/2013	15.00 %	36	0.00	0	5,500.00	152.78
NAI04	The Nail Academy Scotland Ltd	Withdrawn	29/06/2009	12.00 %	60	0.00	0	30,000.00	500.00
NEI01	Neil MacLeod Prints & Enterprises Ltd	Withdrawn	29/03/2010	14.00 %	60	0.00	0	15,000.00	250.00

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Withdrawn

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
NEW05	New Creations	Withdrawn	01/04/2013	14.00 %	60	0.00	0	7,000.00	116.67
NUC01	Nucoco Chocolate Ltd	Withdrawn	23/08/2010	14.00 %	60	0.00	0	25,000.00	416.67
NYM01	N Y Medical Ltd	Withdrawn	20/05/2013	14.00 %	60	0.00	0	50,000.00	833.33
OLD01	Old Chain Pier	Withdrawn	01/05/2012	14.00 %	60	0.00	0	30,000.00	500.00
ONE01	onetouchdating.co.uk	Withdrawn	20/03/2009	12.00 %	36	0.00	0	10,000.00	277.78
ONE04	O'Neill's	Withdrawn	03/09/2011	14.00 %	24	0.00	0	15,000.00	625.00
OSB01	Osborne Heath Ltd	Withdrawn	15/05/2013	14.00 %	60	0.00	0	20,000.00	333.33
PAR11	Partrac Limited	Withdrawn	21/11/2012	14.00 %	36	0.00	0	50,000.00	1,388.89
PAT01	Patisserie & Cafe Delice of Paradise	Withdrawn	11/02/2011	14.00 %	60	0.00	0	15,000.00	250.00
PAT01	Patisserie & Cafe Delice of Paradise	Withdrawn	13/10/2010	14.00 %	60	0.00	0	15,000.00	250.00
PAT02	Patricia's Tearoom	Withdrawn	23/11/2011	14.00 %	48	0.00	0	9,000.00	187.50
PAU01	Paul's All Trade's	Withdrawn	03/03/2010	12.00 %	60	0.00	0	8,405.00	140.08
PER01	The Perfect Finishing Solution Ltd	Withdrawn	03/07/2009	12.00 %	60	0.00	0	20,000.00	333.33
PER04	Perfect Pout	Withdrawn	07/02/2013	14.00 %	60	0.00	0	5,000.00	83.33
PFP01	PFP International	Withdrawn	23/11/2011	14.00 %	60	0.00	0	30,000.00	500.00
PHO01	Phoenix Specialist Solutions Ltd	Withdrawn	23/02/2012	14.00 %	60	0.00	0	30,000.00	500.00
PIE02	Pieve Limited	Withdrawn	17/01/2011	14.00 %	60	0.00	0	22,000.00	366.67
PIX01	The Pixel Bar	Withdrawn	24/09/2009	12.00 %	60	0.00	0	10,000.00	166.67
PLU01	A Plus MOT's Ltd	Withdrawn	15/03/2010	14.00 %	60	0.00	0	8,000.00	133.33
POL03	Polish Delicatessen	Withdrawn	31/08/2009	12.00 %	36	0.00	0	20,000.00	555.56
POP02	The Poppy Club Ltd	Withdrawn	07/03/2012	14.00 %	60	0.00	0	5,000.00	83.33
POW04	The Powder Room	Withdrawn	13/06/2012	14.00 %	36	0.00	0	5,000.00	138.89
PRE05	Premier Livestock Handling	Withdrawn	03/11/2009	12.00 %	60	0.00	0	14,000.00	233.33
PRO03	Property Options Scotland	Withdrawn	09/11/2012	14.00 %	60	0.00	0	15,000.00	250.00
QUA02	Quality Care Resources Ltd	Withdrawn	17/05/2012	14.00 %	60	0.00	0	22,000.00	366.67
RAI01	Rainbow World Childcare Ltd	Withdrawn	08/06/2010	14.00 %	60	0.00	0	30,000.00	500.00
RAM01	Ramsay Consulting	Withdrawn	16/08/2010	14.00 %	60	0.00	0	30,000.00	500.00
RAN01	Ranieri Enterprises Ltd	Withdrawn	21/10/2011	14.00 %	60	0.00	0	20,000.00	333.33
REB01	Rebecca Torres Limited	Withdrawn	02/09/2013	12.00 %	60	0.00	0	4,000.00	66.67
REF03	Reflow Scotland	Withdrawn	31/05/2013	15.00 %	60	0.00	0	25,000.00	416.67
REP03	Reprobrand Ltd	Withdrawn	01/10/2009	12.00 %	60	0.00	0	25,000.00	416.67
ROS04	Rosa Opulentia	Withdrawn	01/11/2013	15.00 %	60	0.00	0	50,000.00	833.33

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Withdrawn

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
RUN01	Run Meetings (Scotland) Ltd	Withdrawn	14/09/2009	12.00 %	36	0.00	0	15,000.00	416.67
SAF03	Saferay Products Limited	Withdrawn	11/02/2013	14.00 %	60	0.00	0	50,000.00	833.33
SC003	Scotia Fair Trade	Withdrawn	10/08/2010	14.00 %	60	0.00	0	5,000.00	83.33
SC004	Scotmet Solutions Ltd	Withdrawn	14/09/2011	14.00 %	60	0.00	0	30,000.00	500.00
SC005	Scobie Solutions Ltd	Withdrawn	20/02/2012	14.00 %	36	0.00	0	30,000.00	833.33
SDG01	SD Garage Doors	Withdrawn	19/10/2012	14.00 %	60	0.00	0	10,000.00	166.67
SEA01	Seagull Motor Homes	Withdrawn	23/02/2010	12.00 %	60	0.00	0	15,000.00	250.00
SEC02	Securi-Key Scotland	Withdrawn	29/02/2012	14.00 %	36	0.00	0	5,000.00	138.89
SEN02	Senses Plant Nursery	Withdrawn	11/03/2013	14.00 %	36	0.00	0	1,000.00	27.78
SEV01	Seven Steps Trading Ltd	Withdrawn	18/07/2012	14.00 %	60	0.00	0	30,000.00	500.00
SHA01	Share The Load (Laundrette)	Withdrawn	14/03/2011	14.00 %	36	0.00	0	10,000.00	277.78
SHA04	Shapes of Things Ltd	Withdrawn	01/11/2013	15.00 %	60	0.00	0	11,000.00	183.33
SHI02	Shirt Express	Withdrawn	27/05/2009	12.00 %	60	0.00	0	15,000.00	250.00
SIL01	Silver Springs Fishery	Withdrawn	14/03/2011	14.00 %	36	0.00	0	12,200.00	338.89
SLH01	SLH Recruitment Ltd	Withdrawn	16/08/2010	14.00 %	60	0.00	0	15,000.00	250.00
SMA02	Smartlift Engineering Co Ltd	Withdrawn	30/04/2010	14.00 %	60	0.00	0	30,000.00	500.00
SMA03	Smart Start Children's Nursery (Glasgow)	Withdrawn	18/04/2013	14.00 %	60	0.00	0	20,000.00	333.33
SMA04	SmartLoyal Ltd	Withdrawn	12/09/2013	15.00 %	60	0.00	0	40,000.00	666.67
SMI01	Smith & Ross Ltd	Withdrawn	11/03/2013	14.00 %	60	0.00	0	15,000.00	250.00
SMT01	Smooth Surface	Withdrawn	11/04/2011	14.00 %	36	0.00	0	5,000.00	138.89
SNB01	The Snack Bar	Withdrawn	07/07/2009	12.00 %	48	0.00	0	5,500.00	114.58
SOU03	Soup2Nuts Ltd	Withdrawn	18/11/2011	14.00 %	60	0.00	0	30,000.00	500.00
SOU03	Soup2Nuts Ltd	Withdrawn	23/03/2011	14.00 %	36	0.00	0	30,000.00	833.33
SPE02	Spec Clean Wash and Valet	Withdrawn	25/03/2010	14.00 %	36	0.00	0	5,000.00	138.89
SPK01	S.P.K. Services Westerwood Ltd	Withdrawn	09/09/2011	14.00 %	60	0.00	0	20,000.00	333.33
SPL03	Splash of Colour	Withdrawn	01/02/2011	12.00 %	60	0.00	0	5,000.00	83.33
STA06	Status Jewellery	Withdrawn	11/07/2012	14.00 %	60	0.00	0	12,000.00	200.00
STO02	Stonehill Farm Livery	Withdrawn	23/04/2012	14.00 %	60	0.00	0	15,000.00	250.00
STR02	Strathtec Retail Ltd	Withdrawn	14/10/2009	12.00 %	60	0.00	0	30,000.00	500.00
SUN02	Sunny Bargain Store Ltd	Withdrawn	02/10/2013	14.00 %	60	0.00	0	30,000.00	500.00
TAP01	Tap-Pub Ltd	Withdrawn	10/10/2012	14.00 %	60	0.00	0	25,000.00	416.67
TCA01	TC Accident Advice Ltd	Withdrawn	27/02/2013	14.00 %	48	0.00	0	20,000.00	416.67

Withdrawn

App Ref.	Company	Current Status	App Start Date	Interest Rate	Loan Term	Current Cap Balance	Cap. Holiday (Mths)	Loan Amount	Monthly Capital (Avg)
TEA03	Teacups (Largs) Limited	Withdrawn	19/03/2013	14.00 %	60	0.00	0	5,000.00	83.33
TEA04	Tea on the Quay	Withdrawn	10/06/2013	15.00 %	36	0.00	0	6,000.00	166.67
THI01	Thistlebok Ltd	Withdrawn	11/05/2010	14.00 %	60	0.00	0	15,000.00	250.00
TOM01	Tom Tippen Haulage	Withdrawn	06/07/2012	14.00 %	60	0.00	0	10,000.00	166.67
TOP02	Top Laptop Repair	Withdrawn	14/04/2011	14.00 %	60	0.00	0	30,000.00	500.00
TRE02	Tres Chic Soft Furnishings	Withdrawn	20/03/2013	14.00 %	60	0.00	0	8,000.00	133.33
TUM01	Tummy with Mummy Ltd	Withdrawn	23/11/2012	14.00 %	48	0.00	0	40,000.00	833.33
TWM01	TWM Productions Ltd	Withdrawn	15/01/2009	12.00 %	36	0.00	0	10,000.00	277.78
U1801	U18 Ltd	Withdrawn	26/05/2011	14.00 %	60	0.00	0	8,000.00	133.33
VEG01	Vega Waterless Valeting	Withdrawn	30/01/2012	14.00 %	36	0.00	0	5,000.00	138.89
VER02	Verboten Creative	Withdrawn	02/11/2012	14.00 %	60	0.00	0	5,000.00	83.33
VES02	Vespar	Withdrawn	15/07/2009	12.00 %	60	0.00	3	25,000.00	438.60
VES02	Vespar	Withdrawn	11/12/2009	12.00 %	60	0.00	0	20,000.00	333.33
WEA04	Weanz World Ltd	Withdrawn	05/05/2009	12.00 %	60	0.00	0	15,000.00	250.00
WES03	West End Wholefoods Ltd	Withdrawn	11/04/2013	14.00 %	60	0.00	0	45,000.00	750.00
WIL05	Wilson's Ices	Withdrawn	04/07/2013	12.00 %	48	0.00	0	6,000.00	125.00
WKM01	WKM Technologies Limited	Withdrawn	09/04/2009	12.00 %	48	0.00	0	20,000.00	416.67
WOO03	Woodland Maintenance Services	Withdrawn	28/02/2012	14.00 %	60	0.00	0	10,000.00	166.67
WYL01	Wyllies Europe Limited	Withdrawn	27/07/2009	12.00 %	36	0.00	0	30,000.00	833.33
XST01	XstalBio Ltd	Withdrawn	09/03/2010	12.00 %	36	0.00	0	30,000.00	833.33
ZED01	Zed Cleaning Services	Withdrawn	01/03/2013	14.00 %	36	0.00	0	5,000.00	138.89
ZED01	Zed Cleaning Services	Withdrawn	21/07/2010	14.00 %	36	0.00	0	5,000.00	138.89
ZEN01	Zena Boutique Limited	Withdrawn	22/04/2013	14.00 %	60	0.00	0	9,000.00	150.00
218	Investment(s)					£0.00		£3,864,777.00	

Included Loan Types: Pending Ready for Credit Committee Approved Disbursed Rejected Withdrawn

Current Status	Count	Current Cap Balance	Loan Amount
Pending	12	£0.00	£263,000.00
Ready for Credit Committee	3	£0.00	£46,000.00
Approved	4	£0.00	£135,000.00
Disbursed	126	£1,236,582.79	£1,852,834.12
Rejected	232	£0.00	£4,251,628.42
Withdrawn	218	£0.00	£3,864,777.00
Total (all Investments on Report)	595	£1,236,582.79	£10,413,239.54



Dated 4/26/69





Loan Status Report

Fund **WSRF**
Region All Regions
Panel All Panels

Filtered on Loans Starting Between
01/01/2001 And 31/12/2013

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
AH01.1	A&H Childcare Consultancy Limited	G2 6HJ	02/02/2005	0	8.75 %	48	5,000.00	943.99	0.00	0.00	104.17
AS01.1	A&S Roller Shutters	PA15 1YQ	25/07/2005	0	8.75 %	38	7,000.00	984.26	0.00	0.00	184.21
MT02.1	M&T Collectables	G46 8JT	27/04/2006	0	12.00 %	48	5,000.00	1,320.10	0.00	0.00	104.17
1CA01.1	1Call Direct Limited	G2 2QD	03/06/2005	3	9.81 %	36	15,000.00	2,542.91	0.00	0.00	454.55
3-T01.1	3-Towns Courier Services (Scotland)	KA21 5LZ	06/04/2005	0	9.81 %	39	4,000.00	207.31	0.00	0.00	102.56
3-T01.2	3-Towns Courier Services (Scotland)	KA21 5LZ	04/05/2006	0	12.00 %	62	11,806.34	1,981.41	0.00	0.00	190.42
ABC02.1	A.B. Computer Solutions	G41 2AD	14/10/2005	0	12.00 %	24	3,500.00	190.27	0.00	0.00	145.83
ABL01.1	Able 2 Wear Limited	G66 1XG	20/12/2004	0	8.75 %	60	20,000.00	4,764.77	0.00	0.00	333.33
ACS03.1	ACS Environmental Services Ltd	G41 1AD	10/10/2002	0	9.75 %	36	15,000.00	2,361.01	0.00	0.00	416.67
AIM01.1	Aimsafe	G44 4AY	23/06/2006	0	12.00 %	39	5,000.00	978.60	0.00	0.00	128.21
AJ01.1	A. J's Snacks	G33 5QA	27/08/2004	0	8.75 %	24	1,000.00	93.68	0.00	0.00	41.67
ALG01.1	Algiz Limited	G3 7YR	07/12/2004	0	8.75 %	60	10,000.00	2,382.38	0.00	0.00	166.67
ALL05/2	Allwoods Woodworking & Cabinetma	G15 8LB	14/11/2003	0	5.50 %	36	5,000.00	435.25	0.00	0.00	138.89
ALL06.1	All Points Chauffeur Drive (Scotland)	PA1 1TJ	29/03/2005	0	8.75 %	80	20,000.00	4,931.97	0.00	0.00	250.00
ANG02.1	Angel Fingers Limited	G41 3QS	18/01/2005	3	8.75 %	36	10,000.00	1,506.35	0.00	0.00	303.03
ANG03.1	Angels Beauty & Nails	G44 5SL	15/09/2004	0	8.75 %	36	5,000.00	679.25	0.00	0.00	138.89
AQU04.1	Aquapac Ltd	G20 9PX	13/05/2002	0	8.75 %	15	14,999.96	720.40	0.00	0.00	1,000.00
ART02.1	Artemisia Holidays Limited	PA12 4LA	20/12/2004	3	8.75 %	68	15,000.00	3,714.43	0.00	0.00	230.77
ASA01/3	ASAP Cleaning & Maintenance Ltd	G15 8TE	26/10/2001	0	8.75 %	24	2,000.00	187.37	0.00	0.00	83.33
AUD01.1	Audex Contracts Limited	G32 8LP	19/05/2004	0	8.00 %	36	20,000.00	2,562.15	0.00	0.00	555.56
BDM01.1	BDM Express	G4 0PB	17/12/2004	0	9.68 %	36	2,000.00	312.44	0.00	0.00	55.56
BOW01.1	Bows Art Classical Music Manageme	G77 5DP	12/04/2005	0	8.75 %	48	5,000.00	904.41	0.00	0.00	104.17
BRA02.1	Braehed Kindergarten	G84 7ST	27/08/2004	0	8.50 %	63	18,000.00	2,804.30	0.00	0.00	285.71
BYS01.1	By Storm Limited	G20 0BT	27/07/2005	3	8.75 %	48	10,000.00	1,985.07	0.00	0.00	222.22
CAF01.1	The Cafe	G45 9UG	10/10/2001	0	8.75 %	12	1,000.00	48.03	0.00	0.00	83.33

Included Loan Types: Current Default Loan Completed Written Off

Completed

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
CAK02.1	Cake Decor Limited	G68 9HN	18/08/2006	6	12.00 %	48	15,000.00	4,343.69	0.00	0.00	357.14
CAN04.1	Can Do Recycling Limited	G73 1UZ	07/12/2004	0	8.75 %	60	15,000.00	3,573.50	0.00	0.00	250.00
CAR11.1	Cards by Elaine	G64 2BZ	12/11/2004	3	8.75 %	60	6,000.00	1,471.91	0.00	0.00	105.26
CAR12.1	Caring International Limited	G78 1SG	04/04/2005	3	8.75 %	60	30,000.00	7,428.99	0.00	0.00	526.32
CAR13.1	Cartridge World (Paisley) Limited	PA1 1YN	20/04/2005	0	8.75 %	60	25,000.00	5,955.85	0.00	0.00	416.67
CAR15.1	Carpet Fitting Services	KA6 6DJ	26/07/2006	0	12.00 %	24	4,000.00	519.08	0.00	0.00	166.67
CJM01.1	C & M Windows (Scotland) Limited	G60 5LP	06/01/2006	0	12.00 %	36	7,500.00	1,467.87	0.00	0.00	208.33
CLA08.1	Clarmac Limited	G31 6DR	10/04/2002	0	8.75 %	48	5,000.00	1,041.43	0.00	0.00	104.17
CLA10.1	Clancast Contracts Limited	G51 3BL	01/03/2004	0	7.50 %	63	20,000.00	4,376.34	0.00	0.00	317.46
COM02.2	Commands	G15 8TB	16/07/2004	0	9.00 %	60	20,000.00	4,910.00	0.00	0.00	333.33
COM07/2	Commercial Vehicle Installations Lim	G22 5HJ	10/09/2004	0	6.50 %	60	10,000.00	1,739.69	0.00	0.00	166.67
COM15.1	Communicate Mailing Solutions Limit	G5 0PD	23/07/2004	0	8.50 %	48	10,000.00	1,831.18	0.00	0.00	208.33
COM17.1	Complete Stainless Limited	G67 2AX	06/05/2005	3	8.75 %	60	30,000.00	7,428.99	0.00	0.00	526.32
CRE07.1	Creative Art	G3 6JA	04/09/2006	0	12.00 %	62	10,000.00	3,346.77	0.00	0.00	161.29
CRO03.1	Crossed Cards & Gifts	PA2 0NP	06/12/2004	0	8.75 %	7	500.00	9.15	0.00	0.00	71.43
C-U01.1	C-U- Products Limited	G75 0YA	08/08/2005	0	8.75 %	36	10,000.00	1,403.73	0.00	0.00	277.78
DAN01.1	KIAN Catering	G42 0QD	10/10/2005	0	12.00 %	61	10,000.00	3,346.77	0.00	0.00	163.93
DAR02.1	Darts & Accessories.co.uk	PA2 8PL	10/11/2004	3	8.75 %	48	4,000.00	794.02	0.00	0.00	88.89
DEA01.1	Dead Beat Studios	G82 2TW	05/07/2005	0	8.75 %	36	5,000.00	703.05	0.00	0.00	138.89
DEP04.1	DE Product Labels Limited	ML2 0ER	13/12/2004	0	8.75 %	51	15,000.00	2,831.89	0.00	0.00	294.12
DES06.1	Designer Discount	G46 8UT	11/01/2005	0	8.75 %	36	5,000.00	703.05	0.00	0.00	138.89
DIG03.1	Digital Solutions Technology Limited	G4 0LA	23/05/2005	0	8.75 %	36	15,000.00	2,109.11	0.00	0.00	416.67
DIR01.2	Direct Call Services (UK) Limited	G21 1HU	22/12/2004	0	6.75 %	36	15,000.00	1,612.01	0.00	0.00	416.67
DRU10.1	Drumchapel Funeral Care	G15 6BS	16/04/2002	0	8.75 %	24	3,740.00	350.36	0.00	0.00	155.83
DTC01.1	Thomas Cowan	G53 7UF	03/04/2002	0	9.75 %	36	5,000.00	787.01	0.00	0.00	138.89
ELA01.1	Elapam Ltd	G33 2BY	09/08/2002	3	7.75 %	39	6,000.00	797.58	0.00	0.00	166.67
ELA01.2	Elapam Ltd	G33 2BY	19/10/2004	3	8.75 %	15	5,000.00	178.36	0.00	0.00	416.67
ELA02.1	Elan Networks Ltd	G11 5LP	19/05/2004	0	8.00 %	36	5,000.00	640.56	0.00	0.00	138.89
ENT05.1	En-Trust Trade Services Ltd	G15 8SL	03/10/2001	0	8.75 %	12	1,000.00	48.03	0.00	0.00	83.33
ENV01.1	Envirocare Scotland Ltd	G44 4HZ	18/06/2004	0	8.25 %	36	5,000.00	639.03	0.00	0.00	138.89
EXT01.1	Extra Access Ltd	G51 2BS	20/06/2005	0	12.00 %	37	15,000.00	2,935.75	0.00	0.00	405.41
EXT01.5	Extra Access Ltd	G51 2BS	23/07/2004	0	8.50 %	36	9,000.00	1,227.86	0.00	0.00	250.00
FAN01.1	Fantosh Limited	G62 6ET	20/10/2004	0	8.50 %	36	10,000.00	1,364.28	0.00	0.00	277.78
FAN01.2	Fantosh Limited	G62 6ET	30/08/2005	0	12.00 %	36	5,000.00	976.95	0.00	0.00	138.89
FAN02.1	The Fantasy Factory	G11 7NR	03/12/2004	0	8.75 %	24	1,000.00	33.64	0.00	0.00	41.67
FER04.1	Ferguson & Menzies Limited	G51 2JQ	22/06/2005	3	8.75 %	60	25,000.00	6,190.78	0.00	0.00	438.60
FLO01.3	Flooring Equipment Direct	G45 9UH	29/10/2002	0	7.75 %	36	3,000.00	371.90	0.00	0.00	83.33
FLO02.1	The Flower Shed	KA9 2QS	09/02/2005	0	8.75 %	36	3,000.00	421.82	0.00	0.00	83.33
FUN03.1	Furnum.com	G52 4NQ	29/03/2005	0	8.75 %	48	25,000.00	4,719.86	0.00	0.00	520.83
GAL04.1	Galatea Limited	G4 0QR	15/08/2006	3	12.00 %	63	15,000.00	4,720.67	0.00	0.00	250.00
GLA01.1	Glasgow Mobility Centre Limited	G2 3DH	26/10/2005	0	12.00 %	60	15,000.00	2,168.96	0.00	0.00	250.00
GLA39.1	Glasgow All Trades	G13 2AR	20/09/2004	0	8.00 %	36	3,600.00	461.23	0.00	0.00	100.00

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Completed

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
GLA04.1	Glasgow Curry Caterers	G64 1YE	23/09/2004	0	8.75 %	24	3,000.00	281.05	0.00	0.00	125.00
GLE07.1	Gleam Machine	G13 2LB	25/06/2004	0	8.00 %	26	5,000.00	427.27	0.00	0.00	192.31
GLE08.1	Glengarnock Garments Limited	KA25 7EN	13/05/2005	6	8.75 %	48	20,000.00	4,165.80	0.00	0.00	476.19
GOG01.1	Gogglebox	G84 7PD	31/07/2002	0	9.75 %	60	20,000.00	5,349.20	0.00	0.00	333.33
GPC04.1	G.P. Contracts	G45 9UH	06/11/2001	0	9.75 %	36	5,000.00	787.01	0.00	0.00	138.89
GRA01.1	Graffiti Removal (Scotland) Limited	G83 8RY	20/12/2004	2	8.75 %	48	20,000.00	3,905.10	0.00	0.00	434.78
GRE15.1	Green Fingers Gardening	G15 8EQ	15/02/2005	0	8.75 %	39	4,000.00	480.77	0.00	0.00	102.56
HAI02.1	Head In	G53 5TD	26/09/2001	0	8.75 %	36	5,000.00	703.05	0.00	0.00	138.89
HAP02.1	Happy Groom	G77 5QY	13/05/2005	0	8.75 %	36	5,000.00	703.05	0.00	0.00	138.89
HAR04.1	Harrold Contemporary Furniture	G11 7JU	18/10/2001	0	9.25 %	37	5,000.00	744.93	0.00	0.00	135.14
HDE01.1	HD Electrics	G14 0NB	07/09/2004	0	8.75 %	24	1,000.00	93.68	0.00	0.00	41.67
HEA04.1	Ladybird Playgroup	KA10 7AZ	10/12/2004	0	8.75 %	51	5,000.00	943.99	0.00	0.00	98.04
HEL01.1	Helensburgh Healthcare & Nursing S	G84 7JJ	20/05/2003	0	7.50 %	36	3,000.00	385.57	0.00	0.00	83.33
HIG05.1	Higher Art	G31 4TS	11/10/2004	0	8.75 %	48	5,000.00	943.99	0.00	0.00	104.17
HIG06.1	Highfield Home Improvements	G73 5LJ	04/10/2004	0	8.75 %	37	3,000.00	421.82	0.00	0.00	81.08
HOL01.1	Holistic Hair	G31 1RZ	13/04/2004	0	7.75 %	42	5,000.00	769.02	0.00	0.00	119.05
HOM03.1	Homeproud	G75 9JH	15/09/2001	0	8.75 %	24	2,000.00	208.04	0.00	0.00	83.33
HOM05.1	Homebuild Services	PA2 6SH	21/12/2004	0	8.75 %	24	2,000.00	187.37	0.00	0.00	83.33
HOT02.1	Hotter Than Hot	G72 0JH	10/05/2005	0	8.75 %	36	3,500.00	492.11	0.00	0.00	97.22
HYD02.1	Hydro Excavation Limited	G84 9PB	26/04/2004	0	8.00 %	36	7,000.00	981.43	0.00	0.00	194.44
INT09.1	Intelligence Networking Limited	G3 8AZ	09/01/2004	0	7.75 %	42	10,000.00	1,327.20	0.00	0.00	238.10
INT09.2	Intelligence Networking Limited	G3 8AZ	13/05/2005	3	8.75 %	60	15,000.00	3,714.43	0.00	0.00	263.16
INV02.1	Inverclyde Valeting Services	PA18 6BZ	24/05/2004	0	8.25 %	38	4,500.00	594.24	0.00	0.00	118.42
KAS01.1	Kasia Zych	G5 9UB	06/09/2004	0	8.50 %	24	1,000.00	90.92	0.00	0.00	41.67
KEL05.1	Kelvin Hair	G20 8NZ	27/01/2006	0	12.00 %	49	5,500.00	1,450.65	0.00	0.00	112.24
KEY03.1	Keysi's Fighting Method	G40 2DD	29/04/2005	0	8.75 %	24	1,000.00	93.68	0.00	0.00	41.67
KID04.1	Kidds Distribution Services Limited	PA3 4EA	21/10/2005	0	9.68 %	36	15,000.00	2,343.26	0.00	0.00	416.67
KIR04.2	Kirsin's Soft Furnishings Limited	G72 7TN	17/12/2004	0	6.75 %	66	15,000.00	2,715.16	0.00	0.00	227.27
KNO03.1	The Knot & Grain Joinery Limited	G52 4DR	12/07/2004	0	8.50 %	48	5,000.00	706.73	0.00	0.00	104.17
KSH01.1	Kshocolat Limited	G51 3TR	20/01/2005	0	8.75 %	48	20,000.00	3,775.88	0.00	0.00	416.67
LAN10.1	Lang Syne Publishing Ltd	G40 4JD	02/05/2003	0	8.25 %	48	12,000.00	2,129.45	0.00	0.00	250.00
LAV01.1	La Vie en Rose	G32 8UQ	06/12/2004	0	8.75 %	24	1,000.00	93.68	0.00	0.00	41.67
LIF02.1	Life Property Management Limited	G1 2RN	03/05/2005	0	8.75 %	60	15,000.00	3,573.50	0.00	0.00	250.00
LIT03.1	Little Gens Nurseries & After School	G82 3NS	10/08/2006	0	12.00 %	36	15,000.00	1,770.10	0.00	0.00	416.67
MAR08.1	Mary Ross	G15 7QP	25/04/2003	0	7.75 %	24	2,000.00	128.04	0.00	0.00	83.33
MAT03.1	Matrix Service Hosting Limited	G52 4RU	08/08/2005	3	8.75 %	36	15,000.00	328.14	0.00	0.00	454.55
MAU01.1	Maurice MacNeill Iona Ltd	ML5 4EF	09/08/2005	0	12.00 %	44	30,000.00	5,871.48	0.00	0.00	681.82
MCV01.4	McVicar Printers and Publishers	G33 4AQ	12/08/2003	0	7.50 %	36	20,000.00	2,570.57	0.00	0.00	555.56
MER03.1	Mercury Autos	G52 4PT	11/12/2004	0	8.75 %	36	5,000.00	703.05	0.00	0.00	138.89
MPA01.1	MP Art	BA12 0SZ	07/03/2005	0	8.75 %	62	4,000.00	952.89	0.00	0.00	64.52
MP101.1	MP Insulations	G45 9UH	01/04/2005	0	8.75 %	60	14,000.00	3,335.26	0.00	0.00	233.33
MTC01.1	M&T Imports	G53 7RE	09/01/2003	0	7.75 %	36	3,264.29	404.63	0.00	0.00	90.67

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
MTS01.1	MTS Trading Limited	ML1 4HP	20/06/2005	0	8.75 %	60	25,000.00	5,955.85	0.00	0.00	416.67
MUC01.1	Mucky Muffs	PA4 8TU	17/01/2005	0	8.75 %	36	7,500.00	1,054.56	0.00	0.00	208.33
MUL04.1	Mulvent Ltd	G45 9UH	24/11/2005	0	12.00 %	36	10,000.00	564.71	0.00	0.00	277.78
MYS01.1	Mystique (Bridal & Eveningwear) Limi	PA11 3EF	19/06/2006	0	12.00 %	63	15,000.00	5,105.67	0.00	0.00	238.10
NAD01.1	Nadurra Control	PA3 3EU	11/01/2005	0	8.75 %	60	5,000.00	1,191.11	0.00	0.00	83.33
NAT18.3	Natura Essentials	G20 0DF	15/02/2005	3	8.75 %	61	5,000.00	1,238.21	0.00	0.00	86.21
NCS01.1	NCS Electrical Services	G23 5HL	25/03/2004	0	8.00 %	24	3,000.00	256.34	0.00	0.00	125.00
NIC02.1	Nicolson Hughes Salls	G84 0RW	11/05/2004	0	8.00 %	60	5,000.00	1,082.94	0.00	0.00	83.33
ORA01.1	Oracle Fitness	G43 1XD	12/12/2005	0	12.00 %	60	4,000.00	1,338.68	0.00	0.00	66.67
PAL02.1	Pallet Impact Europe Ltd	G52 4BL	27/10/2003	3	8.00 %	26	5,000.00	370.79	0.00	0.00	217.39
PAR11.1	Partrac Limited	G1 5PP	13/08/2004	0	8.50 %	36	20,000.00	2,923.89	0.00	0.00	555.56
PAR12.1	Para-Med 1 Limited	PA9 1DJ	25/02/2005	0	8.75 %	60	20,000.00	4,764.77	0.00	0.00	333.33
PAU02.1	Paumania Limited	G12 9AP	24/12/2004	0	8.50 %	36	6,500.00	697.24	0.00	0.00	180.56
POW03.1	Power-Lyte Limited	G45 0OQ	26/05/2005	0	12.00 %	50	15,000.00	3,929.56	0.00	0.00	300.00
PYR03.1	Pyrcamor	G12 8LG	26/05/2005	0	8.75 %	60	7,500.00	606.89	0.00	0.00	125.00
RAM02.1	James Ramsay (Property) Ltd	G33 4AQ	07/05/2004	0	6.00 %	60	13,000.00	2,079.58	0.00	0.00	216.67
RDP01.1	R&D Partners Limited	G44 5BJ	28/02/2006	0	12.00 %	60	15,000.00	4,929.25	0.00	0.00	250.00
RL01.1	RL Engineering Services Limited	G73 1PT	26/07/2002	0	8.75 %	36	10,000.00	1,406.02	0.00	0.00	277.78
RL01.2	RL Engineering Services Limited	G73 1PT	21/04/2004	0	6.00 %	36	10,000.00	951.89	0.00	0.00	277.78
ROC01.2	Rocky Tops Limited	G13 1EU	25/03/2004	0	8.00 %	36	5,000.00	487.27	0.00	0.00	138.89
ROC01.3	Rocky Tops Limited	G13 1EU	06/12/2005	6	10.00 %	60	25,827.10	7,642.59	0.00	0.00	478.28
ROC01/1	Rocky Tops Limited	G13 1EU	13/10/2003	0	7.00 %	39	7,500.00	679.93	0.00	0.00	192.31
ROO01.1	Room (Glasgow) Limited	G12 0UX	11/10/2004	0	8.75 %	21	20,000.00	1,413.93	0.00	0.00	952.38
SAF01.1	Safe Surgeons	G75 0OD	26/05/2005	0	8.75 %	39	15,000.00	2,109.11	0.00	0.00	384.62
SAL04.1	The Salon	G22 5JN	03/12/2004	2	8.75 %	36	3,000.00	441.87	0.00	0.00	88.24
SCO47.1	Scottish Studios & Engravers Limited	PA1 1JS	24/03/2005	3	8.75 %	73	30,000.00	7,428.99	0.00	1.74	428.57
SKB01.1	S K B Developments Ltd	KA9 2SF	01/08/2005	3	12.00 %	36	12,500.00	2,568.78	0.00	0.00	378.79
SKY01.1	Skylight International Limited	G51 3JH	24/06/2003	0	8.50 %	36	4,000.00	545.75	0.00	0.00	111.11
SMI02.1	Smithy Snax	G33 2QZ	14/03/2005	0	8.75 %	36	6,000.00	843.63	0.00	0.00	166.67
SOA02.2	Soapy Bubbles	G21 3HN	28/04/2004	0	6.00 %	6	3,000.00	90.00	0.00	0.00	500.00
SOU15.1	Soul Therapies	G2 1RR	17/10/2005	3	8.75 %	36	4,000.00	602.51	0.00	0.00	121.21
SPL02.1	Splash Productions	PA5 8HE	20/09/2004	3	8.75 %	36	10,000.00	1,506.35	0.00	0.00	303.03
STA05.1	Star Kreations	G21 4NR	11/10/2004	0	8.75 %	24	1,000.00	93.68	0.00	0.00	41.67
STE05.1	Stealth Recording Studio	G40 4JD	01/03/2005	0	8.75 %	60	5,000.00	1,191.11	0.00	0.00	83.33
SUN01.1	Sunis Hair Design	PA1 1PH	13/05/2005	0	8.75 %	60	5,000.00	1,191.11	0.00	0.00	83.33
SUT02.1	Sutherland Commercial Cleaning Ser	PA1 1JS	23/11/2005	0	12.00 %	36	7,500.00	1,467.87	0.00	0.00	208.33
THU01.1	Thumbs Up	KA21 6HH	30/06/2006	0	12.00 %	36	6,000.00	440.20	0.00	0.00	166.67
TIN01.1	Tiny Trees Childcare Ltd	G51 2TB	28/11/2006	3	12.00 %	36	12,500.00	2,612.57	0.00	0.00	378.79
TOO02.1	Toomutich Art	G1 5PJ	18/08/2004	0	8.50 %	24	2,000.00	181.87	0.00	0.00	83.33
TRA07.1	Training Initiative Limited	G34 9HJ	21/12/2001	0	8.75 %	36	7,500.00	1,054.56	0.00	0.00	208.33
VAL02.1	Val Fowler	DD6 8RN	03/08/2005	2	12.00 %	36	3,000.00	547.56	0.00	0.00	88.24
WEA02.1	Weather 2 Limited	G20 9PX	06/11/2003	0	7.50 %	36	10,000.00	1,198.21	0.00	0.00	277.78

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
WHE03.1	Wheely Clean & Green	G32 0DG	23/04/2004	0	8.00 %	37	5,000.00	646.96	0.00	0.00	135.14
WIS03.1	Wise Products	G84 0EU	09/03/2002	0	8.75 %	60	5,000.00	1,191.11	0.00	0.00	83.33
153	investment(s)						£1,451,237.69	£271,777.47	£0.00	£1.74	

Current

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
ARG01.2	Argyll Smokery	PA23 8PB	28/05/2013	0	14.00 %	60	30,000.00	11,882.74	27,476.70	9,519.69	500.00
COU03.1	County Hotel	TD7 4BZ	07/05/2013	0	12.00 %	60	35,000.00	11,713.22	31,908.56	9,354.74	583.33
DIR03.1	Dirty Truckers Valet Company	PA2 7 DS	10/06/2005	3	8.75 %	62	10,000.00	2,476.27	4,236.81	0.00	169.49
FRE04.1	Fresh Limited	G1 1HL	07/12/2004	0	8.75 %	66	25,000.00	5,878.35	5,945.71	73.46	378.79
MOL02.1	Molendinar Cafe	G73 4EA	04/05/2006	0	12.00 %	39	5,000.00	978.60	1,589.69	25.91	128.21
5	investment(s)						£105,000.00	£32,928.18	£71,157.47	£18,973.80	

Default Loan

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
ALC04.1	Alchemedia Interactive Limited	KA3 7AW	19/12/2007	0	12.00 %	114	22,000.00	7,362.66	12,475.30	1,828.40	192.98
HON02.1	Honey's Hair & Beauty	KA9 1RG	07/07/2005	0	8.75 %	63	15,000.00	3,573.50	8,036.01	12.61	238.10
JCS01.1	JC's Hair Salon	G81 1QL	06/11/2004	0	8.50 %	125	20,000.00	6,189.95	9,246.85	1,669.47	160.00
LOA01.1	The Loan & Mortgage Processing Ce ML3 6BJ	06/02/2006	3	12.00 %	40	20,000.00	4,180.08	4,239.69	0.00	0.00	540.54
PAL02.2	Pallet Impact Europe Ltd	G52 4BL	23/04/2004	0	8.00 %	43	15,000.00	1,921.63	4,786.36	8.97	348.84
THE06.1	Theo's	G4 9HT	08/06/2005	3	8.75 %	63	12,500.00	3,095.36	9,002.19	1,236.09	208.33
6	investment(s)						£104,500.00	£26,293.18	£47,786.40	£4,755.54	

Written Off

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
MM02.1	M&M Funhouse Ltd	G81 1EA	12/03/2004	0	8.00 %	42	10,000.00	1,281.13	8,478.30	849.39	238.10
MM02.2	M&M Funhouse Ltd	G81 1EA	10/08/2004	0	8.50 %	63	15,000.00	3,464.86	14,506.71	3,150.40	238.10
1ST01.1	1st Class Type Limited	G33 4AQ	05/12/2001	0	8.75 %	29	10,000.00	936.84	1,780.48	42.36	344.83
71P01.1	71 Products	FK12 5HP	28/01/2005	0	8.75 %	24	4,000.00	374.73	3,979.17	345.56	166.67
AAM01.1	AA Material Handling Limited	KA20 3LR	15/06/2005	3	8.75 %	60	30,000.00	7,428.99	16,642.16	2,066.94	526.32
ABB08.1	Abbey Alarms & Electrical Services	PA2 6ER	03/09/2004	0	8.75 %	48	5,000.00	943.99	208.74	-4.30	104.17
ABB09.1	Abbey Decor	PA2 8HJ	29/11/2004	0	8.75 %	38	5,000.00	703.05	4,763.61	631.02	131.58
ACE01.1	A.C Embroidery & Workwear Ltd	G41 1EZ	12/07/2005	0	12.00 %	60	10,000.00	3,346.77	9,502.85	2,954.16	166.67
ADS03/2	ADS Visual Group Limited	G41 1NG	30/10/2003	0	8.50 %	48	20,000.00	3,662.32	15,233.83	2,019.88	416.67
AFF01.1	Affordable Effective Surveying	G15 8ER	20/08/2003	0	7.00 %	36	5,000.00	557.83	3,713.61	300.32	138.89
AFR01.1	Afra Catering Limited	G33 1ST	25/11/2004	0	8.75 %	39	8,000.00	1,124.83	6,188.75	606.79	205.13
AIL01.1	Ailemill Motor's	PA16 0PX	19/05/2006	0	12.00 %	61	5,000.00	1,673.37	4,623.38	1,382.67	81.97

Druxel 5/2/14

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Written Off

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
AI02.1	Air Rider Systems Limited	G41 1EE	21/04/2004	0	8.00 %	36	20,000.00	2,746.91	8,421.16	397.49	555.56
ALA01.1	Alan Staines Landscape Gardener	G15 6NE	25/11/2003	0	7.00 %	43	4,000.00	446.31	3,182.04	276.19	93.02
ALC01.1	ALC Blind Supplies Limited	G52 4LA	21/12/2004	3	8.75 %	60	30,000.00	7,428.99	29,573.62	5,553.99	526.32
ALP01.1	Alpha Lift Refurbishment Limited	G20 9AE	25/08/2004	0	6.50 %	36	20,000.00	2,067.31	13,222.10	876.47	555.56
AMA03.1	Amanda McCroary	G42 8LG	01/04/2005	0	8.75 %	24	1,000.00	93.68	961.72	86.39	41.67
AMC01.1	AM Clothing	G40 2DD	22/10/2004	0	8.75 %	38	5,000.00	703.05	2,663.20	188.29	131.58
AMI01.1	A Milligan Floor Layer	KA9 2QR	24/03/2005	0	8.75 %	36	5,000.00	703.05	683.62	29.20	138.89
ANA03/2	Ana Maria Ortega Ultimate Designs	G64 4HQ	24/06/2004	0	6.50 %	40	3,000.00	332.95	2,664.21	220.47	75.00
ANI02.1	Anima-Tec	G32 8PF	12/04/2005	0	8.75 %	36	5,000.00	703.05	4,254.76	497.77	138.89
APP04.1	APP Chauffeured Cars	G68 0BF	08/11/2005	0	12.00 %	36	3,000.00	584.25	50.79	0.00	83.33
ARA01.1	Aratnovus Limited	G51 3JS	27/10/2003	3	7.50 %	43	20,000.00	2,570.57	1,787.49	12.51	500.00
ASS03.1	Assured Repair Limited	G52 4XZ	21/06/2005	6	12.00 %	60	30,000.00	10,771.61	30,000.00	10,171.61	555.56
AUT03.1	Auto Refurb Ecosse	PA5 8DZ	13/04/2005	3	8.75 %	60	10,000.00	2,476.27	9,857.87	2,330.43	175.44
AUT04.1	Automatic Door Consultants Limited	ML5 4AS	24/03/2006	3	12.00 %	70	15,000.00	5,927.86	9,699.19	1,436.25	223.88
BEA04.1	Beautiful New You	PA16 7EA	22/04/2005	0	8.75 %	36	2,500.00	351.50	2,252.02	282.64	69.44
BEE01.1	Bee's Nee's	PA3 1NH	02/12/2004	0	8.75 %	60	5,000.00	1,191.11	4,089.74	726.28	83.33
BMK01.1	BMK Contracts	G73 3SG	12/05/2006	0	12.00 %	36	5,000.00	978.60	4,528.71	785.61	138.89
BOU02.1	Boutique Collections	G1 3DB	29/04/2005	0	8.75 %	24	1,000.00	93.68	840.77	66.20	41.67
BR14.1	Britannia Snooker & Pool Services Ltd	G73 1BG	27/09/2001	0	9.75 %	36	9,000.00	1,416.59	9,000.00	1,416.59	250.00
BR17.1	Briance Easy Clean	G31 3PR	14/02/2006	3	12.00 %	40	5,000.00	1,045.02	5,000.00	895.02	135.14
BRO03.1	Brocade (The Personal Touch)	G43 1HH	04/10/2004	0	8.75 %	37	5,000.00	703.05	4,631.44	596.35	135.14
CAM07.1	Cameron Classic Motorcycles	G81 1BD	29/09/2006	0	12.00 %	48	5,000.00	1,320.10	4,752.53	1,172.56	104.17
CAN03/2	Canapes Catering Company	G46 7NA	05/11/2001	0	9.75 %	36	20,000.00	3,147.95	5,493.48	183.09	555.56
CAS08.1	Castlehill Community Store Ltd	G82 5JB	28/08/2002	0	6.75 %	60	10,000.00	1,885.31	10,000.00	1,716.56	166.67
CJM01.2	C & J Moving Limited	ML3 0OS	12/06/2005	0	12.00 %	60	5,000.00	1,673.37	952.88	48.27	83.33
CLE03.1	Cleveden Car Wash	G12 0PQ	06/01/2004	0	7.75 %	12	800.00	33.98	670.92	24.06	66.67
CLE04.1	Cleantech	KA1 4DA	17/05/2006	0	12.00 %	64	15,000.00	5,118.15	1,933.52	68.23	234.38
CLU03.1	Clubbers Remixed Limited	G78 2ER	29/04/2005	0	8.75 %	63	6,000.00	1,429.48	2,531.52	316.62	95.24
CLY59.1	Clydesdale Tool & Gauge Ltd	G81 4HT	26/09/2002	0	8.50 %	60	15,000.00	3,464.86	8,291.03	941.33	250.00
CLY70.1	Clyde Technologies Marine (UK) Limi	PA16 0AS	16/01/2006	3	8.75 %	60	20,000.00	4,952.59	18,557.83	3,806.82	350.88
CON08.1	Continental Delicatessen	G42 8RL	04/05/2004	0	8.00 %	36	4,000.00	512.45	3,800.65	461.10	111.11
CON09.1	Convert-It	G65 9EF	17/12/2004	0	8.75 %	60	5,000.00	1,191.11	4,933.27	1,154.65	83.33
CON09.3	Convert-It	G65 9EF	05/04/2005	0	8.75 %	60	10,000.00	2,382.38	10,000.00	2,382.38	166.67
CRA02.1	Craig Mullen Sealants	G5 0PZ	01/09/2006	0	12.00 %	36	4,000.00	782.84	3,525.88	556.96	111.11
CRY02.1	Crystalliser Cleaning Services	G5 0DW	15/03/2005	0	8.75 %	48	5,000.00	943.99	3,401.87	414.85	104.17
CUT02.1	Cuticles 'n' Cremes	G67 3BY	07/09/2004	3	8.50 %	24	2,000.00	202.03	290.70	2.88	95.24
DAV04.1	David Cavan Painting & Decorating	PA4 9DW	20/12/2004	0	8.75 %	24	2,000.00	187.37	1,532.21	108.32	83.33
DAW02.1	Dawson Driveways	G45 0BE	27/09/2001	0	8.75 %	12	1,000.00	48.03	1,000.00	48.03	83.33
DES05.1	The Design Link	G41 3NZ	12/12/2004	0	8.75 %	30	2,000.00	233.97	1,117.79	73.60	66.67
DOC02.1	Doc's Garage	ML2 7PJ	29/04/2005	0	8.75 %	36	2,500.00	351.50	2,439.02	333.27	69.44
DOK01.1	Dokument	G1 3DB	08/09/2005	0	12.00 %	48	4,900.00	1,056.04	3,868.67	976.69	83.33
DRA01.1	Dragon Fire Mobile Tattoo	G21 1PW	09/09/2005	0	12.00 %	36	2,000.00	391.42	2,000.00	391.42	55.56

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Written Off

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
DRE01.1	Dream Technology Limited	G82 3PD	03/05/2005	6	8.75 %	66	25,000.00	6,711.03	12,795.35	1,248.14	416.67
DRY01.1	Drying Line	G41 3AY	19/01/2005	0	8.75 %	36	5,000.00	703.05	4,124.30	436.65	138.89
EAS12.3	Eastern Chef Company Ltd	G21 2BN	22/12/2003	0	5.75 %	64	10,000.00	1,530.04	8,525.97	1,064.54	156.25
EGO01.1	Egobots Limited	FK5 4FK	14/11/2005	0	8.75 %	64	25,000.00	5,955.85	20,467.79	3,780.97	390.63
ELA01.3	Elapam Ltd	G33 2BY	22/09/2005	0	10.00 %	60	13,916.96	3,824.79	8,995.49	1,404.77	231.95
ELL01.1	Elliot G Limited	G1 1DN	24/06/2004	0	8.50 %	26	5,000.00	454.69	4,027.00	291.29	192.31
ELL01.2	Elliot G Limited	G1 1DN	19/10/2004	6	8.75 %	49	10,000.00	2,083.01	10,000.00	2,010.09	232.56
ENG01.1	Engine and Transmission Remanufact	G5 9QJ	02/10/2003	0	7.00 %	37	5,000.21	557.83	3,974.69	348.23	135.14
ENR01.1	Enroute Media Ltd	G41 5DR	23/02/2005	0	7.75 %	64	10,000.00	2,094.16	9,446.72	1,841.16	156.25
ENT07.1	Enterbiz UK Limited	G69 7XN	07/12/2004	0	8.75 %	36	15,000.00	2,109.11	11,997.21	1,309.90	416.67
ETE01.1	Eternal Beauty	PA15 1YF	05/07/2006	0	12.00 %	37	7,000.00	1,440.00	6,507.11	1,164.89	189.19
EUR05.2	European Satellite Communications	G15 8DG	03/10/2001	0	8.75 %	36	3,000.00	421.82	2,704.08	337.54	83.33
EUR08.1	Euro Security & Investigations	G31 3NR	08/04/2005	0	8.75 %	24	1,500.00	140.53	1,500.00	140.53	62.50
EVE03.1	Everlasting Impressions	G81 2HR	15/06/2004	0	8.25 %	36	5,000.00	661.32	4,753.39	593.41	138.89
FER03.1	Ferguson Munro & Parker Limited	G64 3DN	04/05/2005	0	6.75 %	36	15,000.00	1,612.01	14,243.75	1,445.38	416.67
FES02.1	FE Systems (Scotland) Limited	G65 9JX	01/02/2002	3	9.75 %	36	20,000.00	3,369.13	1,876.99	203.15	606.06
FES04.1	FESTravel Limited	PA4 8NT	04/03/2005	0	8.75 %	36	5,000.00	703.05	4,755.19	631.02	138.89
FIN04.1	Melvin P Limited Via Fine Lines	PA1 1TJ	17/03/2005	3	8.75 %	60	7,500.00	1,857.33	2,283.99	135.51	131.58
FIR06.1	First Valeting	G71 7SG	26/04/2004	0	8.00 %	61	11,000.00	2,382.45	7,751.85	1,169.80	180.33
FIR07.1	Firecrest Trading Limited	G43 2DY	04/02/2005	0	8.75 %	36	15,000.00	2,109.11	9,222.71	732.90	416.67
FIR08.1	Finron Group Car Wash	KA8 9ST	30/11/2005	0	12.00 %	36	5,000.00	978.60	4,035.81	614.23	138.89
FIR09.1	First Light Productions	G3 8RF	25/11/2005	0	12.00 %	40	2,000.00	391.42	65.71	0.66	50.00
FLY02.1	Flying Bears (Scotland) Limited	G83 8QW	30/05/2006	3	12.00 %	60	7,500.00	2,600.94	3,406.47	205.37	131.58
GAL01.1	Gala Home Services	G33 2AX	23/04/2004	0	8.00 %	18	1,000.00	64.51	894.71	51.52	55.56
GAV02.1	Gavin Watt Plumbing	G42 9DU	06/12/2005	0	12.00 %	60	5,500.00	1,840.76	5,226.58	1,597.16	91.67
GER01.1	Gerald Deery Clinical Hypnotherapist	G83 0PL	16/08/2004	0	8.50 %	36	3,000.00	409.32	1,591.76	112.96	83.33
GRE14.1	Greenacre Developments (Scotland)	G68 0DS	16/03/2005	0	8.75 %	60	15,000.00	3,573.50	5,585.82	46.48	250.00
GRY01.1	Gryphon	G45 9SB	18/05/2006	0	12.00 %	36	3,000.00	587.20	1,474.10	127.80	83.33
GTL01.1	GT Leisure	G46 8JP	22/01/2004	0	7.75 %	30	4,000.00	449.21	160.76	1.04	133.33
GZO01.1	G Zone	G51 3DL	04/05/2006	0	12.00 %	51	4,000.00	1,056.04	3,464.76	758.92	78.43
HAI03.1	Hair by Julia	G15 7JY	09/06/2003	0	7.75 %	36	5,000.00	619.79	4,751.56	556.01	138.89
HAI04.2	Hair Art	G81 4AH	06/05/2005	0	8.75 %	38	3,000.00	421.82	2,926.83	399.94	78.95
HAI04.3	Hair Art	G81 4AH	20/06/2005	0	12.00 %	38	1,000.00	195.79	1,000.00	195.79	26.32
HBT01.1	HB Tiling	G15 6DH	02/10/2002	0	7.75 %	24	3,000.00	248.17	2,767.33	210.16	125.00
HEA03.1	Heat	G53 5TF	24/06/2002	0	7.75 %	24	1,500.00	137.94	810.99	31.78	62.50
HEL02.1	Helen's Cafe	G81 2DH	22/01/2004	0	7.75 %	36	3,500.00	433.85	3,326.10	389.21	97.22
HOM05.2	Homebuild Services	PA2 6SH	02/03/2007	0	10.00 %	36	4,000.00	646.48	1,158.83	46.95	111.11
HON03.1	Honey & Chocolate Unisex Beauty	ML1 3XT	13/06/2005	0	12.00 %	25	4,000.00	519.08	3,638.96	403.54	160.00
HUT01.1	Hutchison Stores	KA6 7HF	07/12/2005	0	12.00 %	60	5,000.00	1,673.37	1,251.95	82.86	83.33
IIS01.1	IIS Magazine Ltd	N3 1NT	16/05/2002	0	8.25 %	36	5,000.00	708.86	4,864.51	571.34	138.89
IMP04.1	Impact Sign Service	G33 3XL	10/10/2003	0	7.00 %	36	3,000.00	359.22	2,917.50	289.22	83.33
INT10.1	Intec Services Limited	G1 3TA	25/03/2004	0	8.00 %	24	20,000.00	1,709.10	6,166.23	165.52	833.33

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Written Off

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
INT10.2	Intec Services Limited	G1 3TA	22/04/2005	0	6.75 %	24	15,000.00	1,077.36	12,638.11	759.69	625.00
ITS01.1	ITSS.com	G20 7RT	14/11/2003	0	7.50 %	60	4,500.00	910.30	4,437.96	882.17	75.00
JCS02.1	JCS Productions	G15 6NQ	13/08/2004	0	8.50 %	40	5,000.00	682.17	3,416.93	291.16	125.00
JDS01.1	JD Skip Hire	G40 1QS	03/09/2004	0	8.75 %	25	4,000.00	374.73	3,384.32	241.29	160.00
JLO01.1	J Los Catering	G31 3LP	18/11/2004	3	8.75 %	38	5,000.00	753.21	5,000.00	643.83	142.86
JOA01.1	Joannes Flowers	PA2 0SH	02/11/2004	3	8.75 %	48	5,000.00	992.49	5,000.00	919.57	111.11
JUS02.1	Justgo Network Ltd	G3 7NT	03/11/2003	3	8.00 %	39	5,000.00	686.70	3,307.33	247.90	138.89
JUS02.2	Justgo Network Ltd	G3 7NT	05/12/2003	0	7.75 %	41	10,000.00	1,239.61	6,383.85	484.82	243.90
KAR01.1	Karma Stone Products Limited	G52 4AE	09/07/2004	0	8.25 %	39	20,000.00	2,835.33	20,000.00	2,560.33	512.82
KAT02.1	Kathleen's Healing Hands	G14 0TT	18/06/2004	0	8.25 %	24	1,000.00	88.21	1,000.00	88.21	41.67
KEV02.1	KeVS	G84 8SQ	29/05/2003	0	7.25 %	36	3,000.00	347.09	3,000.00	347.09	83.33
KNO04.1	King of the Road	G20 8NE	03/09/2004	0	8.75 %	36	10,000.00	1,406.02	5,048.38	337.68	277.78
KNO03.2	The Knot & Grain Joinery Limited	G52 4DR	01/09/2006	0	10.00 %	58	14,607.26	3,175.66	7,721.68	614.03	251.85
LAN09.1	Land of Computers	G4 0LF	01/03/2002	0	9.75 %	36	5,000.00	787.01	3,995.86	505.15	138.89
LAU03.1	Laura Kelly	G45 9AA	30/06/2005	0	12.00 %	60	5,000.00	1,673.37	5,000.00	1,673.37	83.33
LAZ02.1	Lazarus Merchandising Limited	N10 3HP	12/08/2005	3	12.00 %	36	3,000.00	627.01	2,843.32	449.33	90.91
LOC04.1	Loch Lomond Bakery Ltd	G83 8BZ	06/08/2002	3	8.75 %	60	20,000.00	4,385.99	10,413.51	3,104.90	350.88
MAC04.2	MacTag Limited	G40 4JR	20/05/2005	0	8.75 %	116	15,000.00	4,478.19	1,562.93	205.01	129.31
MAC05.1	MacMaster 3D	G41 2BN	24/02/2003	0	7.50 %	60	6,000.00	1,263.11	5,939.45	1,151.16	100.00
MAG07.1	Mac Marine Limited	K430 8EE	11/01/2006	3	12.00 %	39	20,000.00	4,180.08	14,048.28	1,631.75	555.56
MAG02.1	Magic Monkey Ballpool Cleaning and	K43 1SW	16/01/2002	0	8.75 %	37	6,000.00	843.63	1,660.66	60.75	162.16
MAG04.1	Maggie's Baps	G33 6BB	06/05/2005	2	8.75 %	24	2,500.00	251.40	2,288.87	179.25	113.64
MAR07.2	Mary's Munch Box	G22 5QT	25/07/2003	3	7.75 %	36	5,000.00	664.62	4,026.29	360.42	151.52
MAW01.1	Ma Wee Petals	G34 9DT	15/10/2004	0	8.75 %	24	1,000.00	93.68	40.28	5.29	41.67
MED04.1	Media 3 Magazines Ltd	ML2 0FA	20/12/2004	0	8.75 %	36	15,000.00	2,109.11	13,595.67	1,687.69	416.67
MEL01.1	Mel Gillies Fine Art Photography	G12 9XP	06/05/2005	0	8.75 %	60	4,500.00	1,071.99	4,439.94	1,039.18	75.00
MEL02.1	Mellifluous Limited	G75 0RA	21/10/2005	0	12.00 %	63	15,000.00	5,019.93	14,063.09	4,288.49	238.10
MES01.1	Meson Del Lago Ltd	G61 2QY	19/03/2004	0	8.00 %	42	20,000.00	2,746.91	17,236.41	1,601.79	476.19
MIX01.1	Mixpix Ltd	G52 4RU	21/12/2004	0	8.75 %	63	25,000.00	5,955.85	3,410.81	3.08	396.83
MOT04.1	Moto-Tec	G83 0EA	21/06/2004	0	8.50 %	60	12,000.00	2,771.90	12,000.00	2,771.90	200.00
MTM01.1	MT Meats	PA5 9AB	26/04/2004	0	8.00 %	38	5,000.00	640.56	3,295.56	263.00	131.58
MUD01.1	Mud, Sweat 'n' Gears	G20 7RS	22/04/2005	0	8.75 %	33	2,000.00	233.97	1,571.06	141.62	60.61
MUL04.2	Mulvent Ltd	G45 9UH	25/05/2006	0	12.00 %	49	13,571.87	3,583.29	6,957.05	905.75	276.98
MUS01.1	Musical Harmony Music	G52 2SX	29/04/2005	0	8.75 %	24	1,000.00	93.68	805.79	60.04	41.67
NAT19.1	Nature's Shellfish	G11 7QY	26/04/2005	0	9.81 %	60	5,000.00	1,346.08	4,868.61	1,265.93	83.33
NAT19.2	Nature's Shellfish	G11 7QY	26/05/2005	0	9.81 %	60	5,000.00	1,346.08	4,736.68	1,186.32	83.33
NAT21.1	Natural Flooring	G3 7PR	15/12/2005	0	12.00 %	36	10,000.00	1,957.18	232.28	0.00	277.78
NEW01.3	New Design Scotland Ltd	G51 4RY	01/07/2002	0	8.75 %	42	5,000.07	703.05	4,863.68	631.02	119.05
NEW02.1	The New Jack's Bar	G40 1PA	05/09/2006	0	12.00 %	39	14,000.00	2,740.01	13,080.22	2,329.79	358.97
OEM01.1	OEM Fabrication Ltd	G32 0HT	27/02/2003	0	8.50 %	60	20,000.00	4,803.28	14,852.06	2,255.48	333.33
OLR01.2	Olrac UK Limited	KA6 7EF	13/09/2006	0	12.00 %	41	20,000.00	4,725.51	13,188.66	1,554.17	487.80
ORC01.1	Orcam Engineering Limited	KA24 5BJ	17/02/2005	3	8.75 %	63	25,000.00	6,190.78	23,197.30	4,758.56	416.67

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Written Off

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
PAC02.1	Pack It In Removals	G20 6QU	09/12/2003	2	7.50 %	36	4,000.00	502.44	2,972.98	232.74	117.65
PA06.1	Paisley Radio Cars	PA1 1DD	01/11/2005	3	12.00 %	63	6,000.00	2,080.74	5,841.99	1,781.53	100.00
PER02.1	Perfect Seals	G51	27/07/2005	3	8.75 %	36	10,000.00	1,506.35	10,000.00	1,287.59	303.03
PHO02.1	The Photo Booth	G75 0BH	18/06/2004	0	8.25 %	62	18,000.00	4,028.02	10,796.72	1,317.05	290.32
PMD01.3	PM Designwear	G41 3AJ	22/09/2005	0	12.00 %	36	5,000.00	978.60	3,783.10	533.01	138.89
POL01.1	Polsoot Marketing International	G46 8AG	12/09/2005	3	12.00 %	39	10,000.00	2,090.06	8,382.17	1,145.00	277.78
PRE01.2	Premier Publishing (Scotland) Ltd	G2 8QD	21/05/2008	2	12.00 %	3	5,000.00	150.00	5,000.00	50.00	5,000.00
PR130/2	Print King	G78 1BX	01/09/2004	0	8.75 %	60	3,000.00	714.74	2,673.33	548.04	50.00
PRO09.2	Property Plus	G51 3DL	06/07/2006	3	12.00 %	36	20,000.00	4,110.04	14,925.27	2,741.12	606.06
PSD01.1	PSD (UK) Ltd	G81 2DQ	08/07/2003	0	8.25 %	60	20,000.00	4,475.47	17,756.47	3,455.56	333.33
PUR01.1	Pure Gallus PR Limited	PA2 6NX	08/10/2004	3	8.75 %	36	23,000.00	3,464.50	21,757.48	2,629.89	696.97
RAD02.1	Radio Accessories Direct Limited	G11 7TU	23/07/2004	0	8.50 %	60	20,000.00	4,619.87	16,355.03	2,930.55	333.33
RAI02.1	Railway Tavern	PA11 3AB	16/07/2004	0	8.50 %	36	15,000.00	2,192.92	14,178.22	1,673.27	416.67
RET01.1	The Retreat	G67 2RR	29/07/2005	0	12.00 %	36	12,500.00	2,446.45	11,835.91	2,080.18	347.22
RGH01.1	RG Hardie & Weatherston Limited	G21 2QA	10/06/2005	3	8.75 %	36	25,000.00	3,765.76	25,000.00	3,765.76	757.58
RIN01.1	Ring King	G78 2PS	20/09/2004	0	8.75 %	38	5,000.00	703.05	2,492.72	161.30	131.58
RMA01.1	RM Associates	G84 8QP	17/12/2004	0	8.75 %	60	3,500.00	833.83	2,387.69	356.98	58.33
ROL02.1	Roland Butler Limited	G77 5LA	30/10/2001	0	9.75 %	39	20,000.05	3,147.95	7,902.30	456.70	512.82
SCO48.1	Scotpet Foods Limited	G4 9SS	20/12/2004	3	8.75 %	36	15,000.00	2,259.50	9,933.77	840.75	454.55
SCO50.1	Scotmac Motorcycle Training	G82 3PW	18/08/2006	3	12.00 %	63	15,000.00	5,201.92	9,989.09	1,835.71	250.00
SHA02.1	Shannon Board Games Ltd	G66 3AD	01/12/2004	0	8.75 %	51	10,000.00	1,887.87	7,434.06	986.43	196.08
SIM02.1	Simply Relax Limited	G1 3RB	18/11/2003	3	7.00 %	42	10,000.00	1,384.58	9,770.90	1,147.02	256.41
SIM03.1	Sim's Creative Photography	G78 1JT	05/11/2004	0	8.75 %	27	1,000.00	93.88	885.46	72.65	37.04
SIN01.1	Singing Cat Services	PA11 8QP	05/04/2005	0	8.75 %	60	10,000.00	2,382.38	8,763.28	1,761.77	166.67
SPA04.2	Sparkling Bubbles and Bows Limited	G42 8TG	26/05/2004	0	6.25 %	63	8,500.00	1,419.14	8,254.10	1,334.40	134.92
SPO02.1	Spotless Carpet & Upholstery Cleanit	G81 4DX	04/10/2002	0	7.75 %	39	3,000.00	371.90	80.25	13.41	76.92
SQU03.1	The Squayr	KA7 1SU	27/02/2006	3	12.00 %	60	12,000.00	4,161.45	11,842.78	3,681.45	210.53
STA05.2	Star Kreations	G21 4NR	10/10/2005	0	8.75 %	36	1,700.00	239.01	9.59	0.00	47.22
STE01.1	Stewart Recycling Services Ltd	ML3 9BQ	15/08/2006	0	12.00 %	36	15,000.00	2,935.75	11,356.96	1,596.69	416.67
STR04.2	Strathclyde Circuits Limited	G33 4JH	22/02/2002	0	8.75 %	44	14,999.89	2,109.11	14,265.48	1,893.02	340.91
STU04.1	Studia Hair Design	G15 7JY	18/09/2002	0	8.75 %	36	5,000.00	703.05	4,631.44	575.73	138.89
SUR01.1	Surpex Exchange Limited	PA16 7TG	14/04/2005	3	8.75 %	63	15,000.00	3,714.43	13,918.37	2,855.07	250.00
SWI01.1	Swift Travel	KA18 1SH	09/08/2005	0	12.00 %	60	30,000.00	10,040.08	28,103.43	8,600.00	500.00
SYC01.1	Sycamore House UK Limited	KA6 6PH	09/03/2006	0	12.00 %	60	25,000.00	8,366.72	25,000.00	8,116.72	416.67
TAL02.1	Talking Jewellery	G51 3DL	20/12/2004	0	8.75 %	29	2,000.00	187.37	161.01	0.66	68.97
TEC02.1	Techlean Solutions Limited	G41 1RR	05/05/2004	0	8.00 %	42	4,000.00	599.32	2.75	0.00	95.24
THA01.1	THAW	NE71 6BD	15/05/2003	0	7.50 %	60	15,000.00	3,034.16	9,180.79	1,038.55	250.00
THI02.1	Thistle Furniture	ML1 3TU	08/04/2005	0	8.75 %	24	2,000.00	187.37	1,790.93	145.30	83.33
THR02.1	Throttle Flow Ind. Eng. & Mgt Consul	G51 2LF	07/02/2005	0	8.75 %	24	5,000.00	468.43	4,028.98	300.20	208.33
TJM01.1	TJM Movers	G69 7JN	14/03/2006	0	12.00 %	36	4,000.00	782.84	3,718.62	665.64	111.11
TRE01.1	Tread-rite Carpets	KA1 4AY	10/12/2004	0	8.75 %	65	25,000.00	5,955.85	13,456.18	1,581.77	384.62
TUL01.1	Tullulabell's Dancewear	G83 9JP	11/10/2005	3	12.00 %	60	8,000.00	2,774.34	0.17	0.00	140.35

Included Loan Types:

Written Off

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
VAL01.1	Valulinks	G5 9PD	28/06/2004	0	8.50 %	24	1,000.00	90.92	765.33	52.83	41.67
VIK01.2	Vikki Gray School of Motoring	KA23 9JL	08/08/2005	0	12.00 %	63	5,000.00	1,673.37	2,422.05	179.48	79.37
VIL01/1	The Village Tearoom	G46 7RX	08/06/2004	0	8.25 %	39	6,000.00	793.62	3,144.59	253.67	153.85
VIP01.1	VIP Express Courier Service	G34 ONP	01/04/2004	0	9.68 %	24	3,000.00	311.81	1,696.59	97.33	125.00
VIP01.2	VIP Express Courier Service	G34 ONP	12/08/2004	0	9.68 %	36	5,000.00	781.06	4,263.75	553.77	138.89
VIP01.4	VIP Express Courier Service	G34 ONP	22/07/2005	5	12.00 %	6	330.00	19.80	330.00	13.20	330.00
WAL05.1	The Wallace Restaurant	PH8 0DN	02/12/2004	0	8.75 %	36	10,000.00	1,406.02	8,254.73	933.41	277.78
WAR02.1	Warscape	PA3 4BW	01/10/2004	0	8.75 %	48	20,000.00	3,775.88	18,107.10	2,942.13	416.67
WAT03.1	The Waterman Coffee Company	G5 0PD	22/11/2001	3	8.75 %	36	10,000.00	1,506.35	9,730.87	1,214.67	303.03
WAT04.1	Waterwork	PA19 1YH	21/06/2005	0	12.00 %	36	5,000.00	978.60	4,520.08	740.32	138.89
WEA03.1	Wearable Technologies Limited	KA11 5DA	10/05/2005	3	8.75 %	66	15,000.00	2,977.55	354.28	37.93	238.10
WES13.1	WeSearch Mortgage-Remortgage Lin	G51 1DH	06/09/2002	0	8.75 %	38	6,749.83	949.13	4,299.95	404.97	177.63
WIZ01.1	Wizard Productions (UK) Ltd	KA8 8AG	19/10/2006	0	12.00 %	38	15,000.00	3,123.65	4,401.07	16.22	394.74
WOO01.1	The Wood Doctor	G45 0BD	23/10/2002	0	7.75 %	24	4,500.00	413.74	2,993.85	130.83	187.50
XAC01.1	Xact Technology Limited	G52 4NQ	09/11/2004	3	8.75 %	41	14,999.95	2,259.50	7,934.90	487.29	394.74
195	Investment(s)						£1,803,176.09	£366,476.49	£1,281,892.45	£203,256.18	

..	Included Loan Types:	Current	Delinquent	Default Loan	Completed	Written Off
----	----------------------	---------	------------	--------------	-----------	-------------

	Count	Original Loan Amount	Current Cap Balance
Completed	153	£1,451,237.69	£0.00
Current	5	£105,000.00	£71,157.47
Default Loan	6	£104,500.00	£47,786.40
Written Off	195	£1,803,176.09	£1,281,892.45
Total (all Investments on Report)	359	£3,463,913.78	£1,400,836.32



Daniel Stiles

Dr. W. S. 4/2/64

A handwritten signature, possibly "W. S.", enclosed in an oval, with the date "4/2/64" written above it.



Loan Status Report

Fund EFG
Region All Regions
Panel All Panels

Filtered on Loans Starting Between
01/10/2013 And 31/12/2013

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Current

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
BOY02.1	Boydell Architecture Ltd	TD1 1EN	26/11/2013	3	16.00 %	36	25,000.00	7,065.74	25,000.00	6,732.41	757.58
GLE02.1	Glenwood Credit Services	G44 5SE	29/10/2013	0	15.00 %	60	5,500.00	2,350.85	5,437.91	2,282.10	91.67
POP03.1	Poppy's Parlour	G45 9UH	19/11/2013	0	15.00 %	36	5,500.00	1,363.69	5,378.09	1,294.94	152.78
STR03.1	Strathclyde Marketing & Communcial	PA15 1HD	20/11/2013	0	12.00 %	60	38,000.00	12,717.41	37,534.71	12,337.41	633.33
4	investment(s)						£74,000.00	£23,497.69	£73,350.71	£22,646.86	

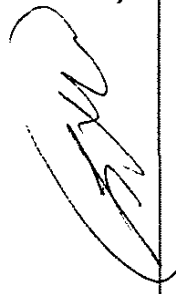
David Slater

Included Loan Types: Current Delinquent Default Loan Completed Written Off

	Count	Original Loan Amount	Current Cap Balance
Current	4	£74,000.00	£73,350.71

Total (all Investments on Report) 4 £74,000.00 £73,350.71

Shera 4/2/14





Loan Status Report

Fund SFLG

Region All Regions

Panel All Panels

Filtered on Loans Starting Between
01/01/2007 And 31/12/2013

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
ACS04.1	ACS Physical Risk Control Limited	G41 1BS	07/07/2008	0	12.00 %	63	50,000.00	16,733.40	0.00	0.00	793.65
ALL09.1	All About W8 East Kilbride	G74 4HG	07/07/2008	0	12.00 %	36	15,000.00	1,668.19	0.00	0.00	416.67
BAG01.1	Baguette n Go	TD7 5DZ	07/07/2008	0	12.00 %	51	12,000.00	3,453.63	0.00	0.00	235.29
CHI03.1	Chillzone A.C. Limited	PA3 4NF	24/09/2008	0	12.00 %	60	10,000.00	2,581.40	0.00	0.00	166.67
DIG03.2	Digital Solutions Technology Limited	G4 0LA	15/10/2008	0	10.00 %	60	25,000.00	6,870.54	0.00	0.00	416.67
DNA01.2	DNA Tiling Specialists Ltd	PA2 0UQ	24/10/2008	0	12.00 %	60	8,000.00	2,677.19	0.00	0.00	133.33
EFE01.1	Efero LLP	EH1 3AP	24/09/2008	0	12.00 %	39	40,000.00	8,547.86	0.00	0.00	1,025.64
EXT01.6	Extra Access Ltd	G51 2BS	02/12/2008	0	10.00 %	45	20,000.00	3,407.01	0.00	0.00	444.44
GLA41.1	Glasgow Plumbing Services	G13 3LG	08/11/2007	0	12.00 %	36	6,000.00	440.20	0.00	0.00	166.67
HGP01.1	HG Productions	G11 7TS	04/03/2009	0	12.00 %	42	6,000.00	1,216.57	0.00	0.00	142.86
KEL05.2	Kelvin Hair	G20 8NZ	04/07/2008	0	12.00 %	65	10,000.00	3,542.97	0.00	0.00	153.85
MMV01.1	MMV Contracting	G74 1LL	17/10/2007	0	12.00 %	24	7,000.00	888.89	0.00	0.00	291.67
PRE04.1	Premier Livestock Handling	DG5 4AZ	21/08/2008	0	12.00 %	60	20,000.00	6,572.39	0.00	0.00	333.33
REF02.1	Refinish Limited	FK7 7LH	24/07/2008	0	12.00 %	63	12,000.00	2,537.65	0.00	0.00	190.48
RGH02.1	R.G. Hardie & Co. Ltd	G20 7NZ	07/11/2007	0	12.00 %	60	30,000.00	10,040.08	0.00	0.00	500.00
SOM01.1	Somervell M.O.T. Station	G72 7EB	19/09/2007	3	12.00 %	60	30,000.00	10,403.59	0.00	0.00	526.32
TEM01.1	The Temp Agency	TD2 6RY	12/03/2009	0	12.00 %	51	15,000.00	3,960.35	0.00	0.00	294.12
VIC04.1	Victoria's Hair Design	G73 4QG	02/07/2007	0	12.00 %	36	5,000.00	978.60	0.00	0.00	138.89
18	Investment(s)						£321,000.00	£86,520.51	£0.00	£0.00	

Current

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
ALE01.1	Alexander Taylor Estate Agents Ltd	FK4 1BX	16/04/2009	0	12.00 %	93	15,000.00	7,758.18	7,605.08	1,531.04	161.29

Included Loan Types:

Current

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
AQU04.3	Aquapac Ltd	G20 9PX	11/02/2009	0	10.00 %	62	50,000.00	14,497.30	4,162.52	87.08	806.45
CLE02.1	Clean Tile & Grout (Scotland) Ltd	G83 8RY	23/06/2008	0	10.00 %	66	10,000.00	2,911.85	0.00	0.00	151.52
EXE01.1	ExecSpace Limited	EH6 6SB	16/09/2008	0	12.00 %	81	20,000.00	8,105.52	5,857.62	572.15	246.91
LIZ01.1	Liz's	G5 0QW	19/12/2008	0	12.00 %	60	6,000.00	2,007.87	129.76	1.32	100.00
MAC01.1	The Mackenzie School of English Ltd	EH6 7EP	27/10/2008	3	12.00 %	66	50,000.00	18,453.88	8,838.11	402.32	793.65
SAF02.1	SafeHinge Limited	G3 8EP	05/01/2009	6	12.00 %	64	30,000.00	11,226.05	3,492.74	105.77	517.24
TAX01.1	Taxkings Limited	G20 7QS	11/12/2008	0	12.00 %	60	15,000.00	5,019.93	0.00	0.00	250.00
TEP01.1	Tepp Plastics Limited	G74 5NT	22/01/2009	0	12.00 %	60	12,000.00	4,016.06	526.21	7.91	200.00
TRU05.1	Truly Scrumptious Designer Cakes	LIPH15 2HE	24/06/2008	0	12.00 %	60	16,000.00	5,354.67	0.00	-0.03	266.67
10	investment(s)						£224,000.00	£79,351.31	£30,612.04	£2,707.56	

Default Loan

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
TRA09.1	Transport Publishing Limited	KA8 8AG	25/07/2008	0	12.00 %	66	12,000.00	3,969.04	1,520.90	282.84	181.82
1	investment(s)						£12,000.00	£3,969.04	£1,520.90	£282.84	

Delinquent

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
NEW13.1	Newzone	G1 5AE	30/07/2008	0	12.00 %	60	20,000.00	6,595.67	480.91	4.81	333.33
SPL03.1	Splash of Colour	G13 2RJ	08/07/2008	0	12.00 %	39	6,000.00	1,174.24	131.99	0.00	153.85
2	investment(s)						£26,000.00	£7,769.91	£612.90	£4.81	

Written Off

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
3TO01.3	3-Towns Courier Services (Scotland)	KA21 5LZ	21/02/2008	0	10.00 %	69	28,798.12	7,914.43	27,067.82	5,667.12	417.36
AJH01.1	A&J Heating Plumbing Limited	G15 8LB	13/12/2007	0	12.00 %	60	15,000.00	5,019.93	12,459.48	3,127.75	250.00
ALB01.1	Alba Complete Lawn Services	KA6 7EX	14/05/2008	0	12.00 %	60	8,500.00	2,844.65	6,126.80	1,057.19	141.67
ARC02.1	Architectural Plastic Supplies	G15 8LB	08/05/2008	0	12.00 %	73	5,000.00	1,934.75	3,192.46	649.85	68.49
AUR04.2	Automatic Door Consultants Limited	ML5 4AS	28/10/2008	0	10.00 %	63	38,000.00	11,330.91	36,515.53	9,505.57	603.17
BAB02.1	Baby Bumkins Limited	KA12 8EJ	19/08/2008	0	12.00 %	61	15,000.00	5,019.93	14,630.82	4,721.77	245.90
CHI02.1	Chip and Pin Direct Limited	EH39	22/09/2008	0	12.00 %	60	22,000.00	7,362.66	18,954.89	4,738.79	366.67
COF01.1	Coffee Scene	G12 8RE	13/06/2008	0	12.00 %	60	15,000.00	5,020.00	13,279.27	3,737.70	250.00
DIR02.1	Direct Value Distribution Ltd	PA3 4AT	05/02/2009	0	12.00 %	48	20,000.00	5,280.38	16,221.33	3,265.57	416.67
DON01.1	Donegal All Trades	G11 5PS	04/03/2009	0	12.00 %	60	8,000.00	2,677.19	7,397.34	2,212.09	133.33
EPR01.1	E.P.R Healing Specialists Ltd	G71 6LB	22/02/2008	0	12.00 %	60	25,000.00	8,366.72	23,757.07	7,385.21	416.67
ETI01.1	Etiquette Weddings Limited	G71 7ES	03/03/2008	0	12.00 %	60	25,000.00	8,366.72	18,995.73	4,361.01	416.67
GLA41.2	Glasgow Plumbing Services	G13 3LG	29/07/2008	0	12.00 %	36	9,845.17	1,926.86	9,147.96	1,523.07	273.48

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Written Off

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
GRE15.2	Green Fingers Gardening	G15 8EQ	25/06/2007	0	10.00 %	49	7,939.25	1,725.99	5,940.43	905.77	162.03
INT02.1	Intego U.K. Ltd	G66 1QF	22/04/2008	0	12.00 %	63	20,000.00	7,085.82	10,481.37	1,530.56	317.46
JAC01.1	Jacobs Ladder Window Cleaners	G14 0BG	01/07/2008	0	12.00 %	39	6,000.00	1,257.13	2,928.70	309.11	153.85
JJM01.1	JJ Mastics	ML9 3BE	04/03/2008	0	12.00 %	36	10,000.00	1,957.18	9,767.86	1,857.18	277.78
JMS01.1	JMS Tiling Services	G52 1HS	25/09/2008	0	12.00 %	63	8,000.00	2,677.19	7,289.13	2,060.30	126.98
KNO03.3	The Knot & Grain Joinery Limited	G52 4DR	25/09/2007	0	10.00 %	68	15,000.00	4,122.24	12,569.90	2,366.71	220.59
KWI02.1	Kwikliners Limited	KA11 4HP	28/11/2008	0	12.00 %	62	15,000.00	5,316.25	14,443.46	4,575.46	241.94
LIT05.1	Little Acorns Nursery (Alloa) Limited	FK2 9DX	24/09/2008	0	12.00 %	63	30,000.00	10,628.83	18,198.03	3,156.81	476.19
MAM01.1	Ma Mode Ltd	G1 3AH	25/09/2008	0	12.00 %	60	30,000.00	10,040.08	23,656.40	5,706.40	500.00
MCM01.1	MCM Lock & Security	G15 7NH	08/05/2008	0	12.00 %	36	7,000.00	1,370.00	6,673.38	1,231.62	194.44
MPO01.1	Mpower Data Limited	KY1 3DG	20/05/2009	0	12.00 %	60	30,000.00	10,040.08	28,126.26	8,577.17	500.00
NOB01.1	Noble Ironing Services	G40 1QB	10/03/2009	0	12.00 %	63	6,000.00	2,007.87	4,984.89	1,287.34	95.24
PRE01.1	Premier Publishing (Scotland) Ltd	G2 8QD	08/04/2008	0	12.00 %	60	20,000.00	6,693.30	19,257.96	6,100.67	333.33
PRE03.1	Premier Casino Hire Limited	ML1 3US	18/12/2007	0	12.00 %	36	7,000.00	1,370.00	1,622.45	63.18	194.44
PRO01.1	Protect Electrical Limited	ML1 1PW	02/02/2009	0	12.00 %	36	7,500.00	1,467.87	7,150.04	1,319.61	208.33
PUR02.1	Pure Mayhem Limited	G40 1HA	05/11/2007	0	12.00 %	60	30,000.00	10,040.08	23,064.59	4,544.80	500.00
ROT02.1	Hot Spice Limited	G5 9JB	22/05/2008	3	12.00 %	66	30,000.00	10,403.59	30,000.00	9,403.59	476.19
SCI01.1	Scissors and the City	G15 7RR	07/07/2008	0	12.00 %	38	7,449.00	1,592.83	3,850.38	355.72	196.03
SOU16.1	Southern Cross Construction Managt	G20 6NT	26/06/2008	0	12.00 %	60	25,000.00	8,366.67	17,505.24	3,627.01	416.67
SRC01.1	SRC Grant Limited	G60 5AY	15/10/2008	0	12.00 %	60	22,500.00	7,529.99	21,055.62	6,221.87	375.00
STE07.1	Steven Allan Gardening	G45 9QB	29/06/2007	0	12.00 %	36	6,000.00	1,174.24	5,124.09	825.43	166.67
SUM01.1	Summerland Maintenance	G41 2AE	19/06/2008	0	12.00 %	36	7,500.00	1,467.86	7,500.00	1,467.86	208.33
TAS02.1	Tasti Ayr	KA7 1XA	18/12/2008	0	12.00 %	60	12,000.00	4,016.06	11,554.79	3,660.48	200.00
UKH01.1	UK Health & TCM Limited	FK6 6BA	27/08/2008	0	12.00 %	36	5,000.00	978.60	1,989.11	110.95	138.89
VES01.1	Vested Interest Design Limited	G3 7QF	11/11/2008	0	12.00 %	60	12,500.00	4,183.26	9,858.51	2,375.79	208.33
XQU01.1	Xquisite Hair Design	G44 4SX	09/12/2008	0	12.00 %	68	15,000.00	5,418.30	11,751.05	2,732.67	220.59
39	Investment(s)						£627,531.54	£195,996.44	£524,090.14	£128,326.75	

Included Loan Types:	Current	Delinquent	Default Loan	Completed	Written Off
----------------------	---------	------------	--------------	-----------	-------------

	Count	Original Loan Amount	Current Cap Balance
Completed	18	£321,000.00	£0.00
Current	10	£224,000.00	£30,612.04
Default Loan	1	£12,000.00	£1,520.90
Delinquent	2	£26,000.00	£612.90
Written Off	39	£627,531.54	£524,090.14
Total (all Investments on Report)	70	£1,210,531.54	£556,835.98

Loan Status Report

Fund EFG

Region All Regions

Panel All Panels

Filtered on Loans Starting Between
01/01/2009 And 31/12/2013

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
ARC04.1	Archibald McKellar Holdings Ltd	G53 7RB	30/11/2010	0	14.00 %	60	15,000.00	2,819.19	0.00	0.00	250.00
BES01.1	Be Scene Photography	G53 5RL	22/07/2009	3	12.00 %	60	6,000.00	1,960.66	0.00	0.00	105.26
FAB03.1	A Fab Lab Ltd	G11 6QQ	27/01/2010	0	10.00 %	62	10,000.00	636.02	0.00	0.00	161.29
GLA03.1	Glasgow Lock Solutions	G21 2BG	21/12/2009	0	12.00 %	60	9,000.00	1,643.25	0.00	0.00	150.00
JNG01.1	J.N.G. Ltd	G32 0HT	20/08/2010	0	14.00 %	60	15,000.00	2,256.36	0.00	0.00	250.00
KIG01.1	Kigtek Solutions Ltd	ML4 3HB	03/06/2009	0	12.00 %	60	35,000.00	6,390.37	0.00	0.00	583.33
MCA01.1	McAlpine Decor	G15 8AP	30/03/2009	0	12.00 %	40	7,000.00	1,563.18	0.00	0.00	175.00
MET01.1	Metallica Steel Fabrications Ltd	PA5 8PE	19/05/2010	0	14.00 %	39	8,500.00	1,958.36	0.00	0.00	217.95
NUF01.1	Nufab Engineering Ltd	ML1 5SG	03/06/2010	0	14.00 %	60	25,000.00	6,563.28	0.00	0.00	416.67
ONE02.1	One Thumb Mobile Limited	G1 3NU	06/09/2011	0	14.00 %	60	25,000.00	4,698.61	0.00	0.00	416.67
ROB01.1	Robin J Horn Design & Construction	EH7 5QZ	30/03/2011	0	16.00 %	36	3,000.00	79.13	0.00	0.00	83.33
ROS01.1	Rosina Bonus Moves	G12 9PB	19/03/2009	0	12.00 %	36	5,400.00	1,008.11	0.00	0.00	150.00
RUS01.1	Rustic Restorations	FK15 9RA	13/05/2010	0	14.00 %	60	5,000.00	800.22	0.00	0.00	83.33
WOO02.1	The Wooden Heart	G12 8TB	09/07/2009	0	12.00 %	48	15,000.00	1,632.80	0.00	0.00	312.50
14	Investment(s)						£183,900.00	£34,009.54	£0.00	£0.00	

Current

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
AQU04.4	Aquapac Ltd	G20 9PX	18/09/2012	0	12.00 %	36	30,000.00	5,871.48	18,789.66	2,135.37	833.33
ARG01.1	Argyll Smokery	PA23 8PB	02/03/2010	0	12.00 %	69	25,000.00	9,060.23	11,813.74	1,533.02	362.32
ART04.1	Art Retail Networks Ltd	KA7 2SH	02/03/2011	0	16.00 %	63	15,000.00	6,886.28	8,970.81	1,972.37	238.10
ASH01.1	Ahsan Bargain Store Ltd	PA4 9PJ	08/11/2012	0	12.00 %	60	30,000.00	10,040.08	24,927.42	6,437.37	500.00
BOB01.2	Bobby's Bargains	PA7 9NM	10/02/2011	0	14.00 %	48	15,000.00	4,674.99	5,266.06	472.33	312.50

22/01/2014

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Current

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
BOY02.1	Boydell Architecture Ltd	TD1 1EN	26/11/2013	3	16.00 %	36	25,000.00	7,065.74	25,000.00	6,732.41	757.58
CAB02.1	Cable Reclaim	G75 ORS	15/04/2010	0	12.00 %	62	20,000.00	6,693.30	7,295.36	712.56	322.58
CAL06.1	Caledonian Campers Ltd	G81 1LY	03/06/2010	0	14.00 %	60	20,000.00	7,921.84	7,515.96	860.34	333.33
CIT01.1	City Gym Ltd	G43 1AP	01/03/2012	0	14.00 %	60	10,000.00	3,961.06	7,257.35	1,817.43	166.67
COF02.1	Coffee Drive Ltd	EH15 3LJ	26/08/2013	3	14.00 %	61	25,000.00	10,533.99	25,000.00	9,367.31	431.03
COT01.1	The Cottage Kindergarten	G84 7HR	21/09/2009	3	12.00 %	67	19,118.05	6,629.84	6,873.00	634.95	298.72
EDI03.1	Edinburgh Body Tonic	EH1 3EB	16/09/2011	0	14.00 %	60	7,000.00	2,772.62	4,439.96	934.90	116.67
EUA01.1	Euan Anderson Photography	G42 8UD	11/09/2013	3	15.00 %	36	5,000.00	1,320.22	5,000.00	1,132.72	151.52
EXE01.3	ExecSpace Limited	EH6 6SB	07/01/2010	0	10.00 %	65	10,000.00	2,748.26	3,537.84	286.68	153.85
EXT01.7	Extra Access Ltd	G51 2BS	16/12/2009	0	10.00 %	65	15,000.00	4,349.06	5,032.00	385.71	230.77
EXT01.8	Extra Access Ltd	G51 2BS	29/06/2012	0	14.00 %	36	20,000.00	4,607.89	11,040.17	1,263.82	555.56
FOA01.1	Foam at Home	KY12 8DH	29/07/2013	0	15.00 %	36	5,000.00	1,239.74	4,431.81	941.28	138.89
FOR01.1	Forth Valley Gas Services	FK7 0QT	16/09/2011	0	14.00 %	36	4,000.00	921.59	1,161.60	68.82	111.11
GLE02.1	Glenwood Credit Services	G44 5SE	29/10/2013	0	15.00 %	60	5,500.00	2,350.85	5,437.91	2,282.10	91.67
GOL02.1	The Golden Goose	EH26 8NG	04/09/2013	0	15.00 %	60	15,000.00	6,410.94	14,485.57	5,854.82	250.00
GRA07.5	Grape and Berry Ltd	G78 1RP	21/09/2011	0	14.00 %	60	15,000.00	5,941.55	9,749.72	2,117.31	250.00
INS01.2	Inside Out Lifestyle Spa Therapies Ltd	FK7 7PG	03/06/2011	0	14.00 %	48	8,000.00	2,493.37	3,530.88	404.19	166.67
JAM01.1	James Accessible Solution	KA22 7PH	09/12/2009	0	12.00 %	70	20,000.00	7,248.09	8,746.64	1,040.84	285.71
JNG01.2	J.N.G. Ltd	G32 0HT	27/10/2011	0	14.00 %	60	29,370.08	11,633.33	19,545.16	4,373.50	489.50
KEL05.3	Kevin Hair	G20 8NZ	15/04/2010	0	12.00 %	65	10,000.00	3,541.85	4,194.85	476.76	153.85
LOG01.1	Logarithm Accounting & Linguistic S	G67 4BA	17/04/2009	0	12.00 %	60	7,500.00	2,510.08	651.24	16.36	125.00
LUK01.1	Luke Simpson Golf	G62 7HB	19/03/2013	0	14.00 %	60	15,000.00	5,941.55	13,368.72	4,441.65	250.00
MER02.1	Merryhatton Garden Centre	EH39 5JS	07/02/2013	0	14.00 %	60	21,730.00	8,607.13	19,072.41	6,208.52	362.17
MIC02.1	Micro Fitness	G67 3EN	12/10/2012	0	14.00 %	36	7,500.00	1,727.96	4,948.49	690.85	208.33
MIN01.1	Mint Eyewear Ltd	G72 9TB	28/07/2009	0	12.00 %	65	20,000.00	7,593.47	5,007.19	331.39	307.69
MIN01.2	Mint Eyewear Ltd	G72 9TB	07/08/2012	0	14.00 %	60	15,000.00	5,941.55	11,958.29	3,398.94	250.00
MOR02.1	Morningside Montessori Nursery	EH16 6AE	21/06/2011	0	14.00 %	60	30,000.00	11,882.74	17,583.68	3,357.56	500.00
NPH01.1	NP Hire & Construction Services Ltd	EH48 1HH	17/02/2012	0	14.00 %	48	14,000.00	4,363.41	8,537.35	1,409.52	291.67
PHO04.1	Phonebase	G11 5RG	13/07/2012	0	14.00 %	36	5,000.00	1,151.94	2,897.08	349.73	138.89
PIN03.1	Pink Eco Clean	EH6 8JT	28/08/2013	0	15.00 %	60	25,000.00	10,684.88	24,142.62	9,758.01	416.67
POP03.1	Poppy's Parlour	G45 9UH	19/11/2013	0	15.00 %	36	5,500.00	1,363.69	5,376.09	1,294.94	152.78
RIC01.1	Richard Pease Tree Surgery	FK10 4NN	30/08/2012	0	14.00 %	63	17,500.00	6,931.80	14,901.16	4,644.36	277.78
RL01.3	RL Engineering Services Limited	G73 1PT	21/12/2010	0	12.00 %	60	20,000.00	6,693.30	9,797.81	1,324.34	333.33
ROB01.2	Robin J Horn Design & Construction	EH7 5QZ	06/07/2011	0	16.00 %	36	3,668.19	974.48	856.53	46.30	101.89
SDG01.2	SD Garage Doors	G82 3HR	24/06/2013	0	15.00 %	60	11,000.00	4,701.30	10,231.18	3,899.98	183.33
SHO01.1	Shop Smart	G41 1PS	30/11/2012	0	14.00 %	60	25,000.00	9,902.29	20,953.87	6,386.19	416.67
SKI03.1	Skin Technology Ltd	PH3 1PW	15/08/2013	0	15.00 %	36	15,000.00	3,719.26	13,644.94	2,994.40	416.67
SPE03.1	Specialised Castings Ltd	FK6 6BW	06/05/2011	0	14.00 %	60	30,000.00	11,882.74	17,090.77	3,152.42	500.00
STR03.1	Strathclyde Marketing & Communcial	PA15 1HD	20/11/2013	0	12.00 %	60	38,000.00	12,717.41	37,534.71	12,337.41	633.33
TEM01.2	The Temp Agency	TD2 6RY	06/05/2011	0	14.00 %	39	15,000.00	3,455.95	3,427.03	161.78	384.62
THI05.1	Think Fitness Ltd	TD9 9HT	16/07/2013	0	12.00 %	62	35,000.00	11,713.22	33,701.42	10,676.12	564.52
VES02.3	Vespar	G12 8TD	29/09/2011	0	14.00 %	60	20,000.00	7,921.84	12,999.35	2,822.87	333.33

Drewal 4/2/14

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Current

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
WIL05.1	Wilson's Ices	KA6 7UA	09/10/2012	0	14.00 %	49	6,000.00	1,869.97	4,689.23	1,049.26	122.45
WMM01.1	W & M Moore & Son	DG7 1HA	28/03/2013	0	14.00 %	60	50,000.00	19,804.83	44,528.94	14,805.20	833.33
YOT01.1	The Yot Spot (Argyll) Ltd	PA30 8DZ	29/07/2013	0	14.00 %	60	25,000.00	9,902.29	23,515.55	8,478.19	416.67
50	investment(s)						£880,386.32	£310,877.27	£610,451.12	£158,275.20	

Default Loan

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
ACR01.2	ACR Tyre Services	G13 4DJ	08/08/2011	0	14.00 %	68	10,500.00	4,731.93	9,484.71	3,219.68	154.41
BEA06.1	Beaufort Bespoke	G68 0BF	12/08/2011	0	14.00 %	48	3,000.00	934.98	2,865.49	720.53	62.50
BRO01.1	Browns Engineering and Design	KA16 9JD	30/05/2012	0	14.00 %	60	9,000.00	3,565.02	8,759.63	3,253.69	150.00
COU01.1	The Court Bar & The Londoner	G1 1SH	24/02/2010	0	12.00 %	68	25,000.00	8,731.92	15,231.39	2,630.68	367.65
CRO01.2	Crossshare Fire and Security Systems	ML2 0ER	06/06/2012	0	14.00 %	36	5,000.00	1,151.94	3,513.38	500.55	138.89
DIC01.1	Dicksons Fruit & Veg	EH47 0QX	06/06/2012	0	16.00 %	37	2,000.00	531.36	1,821.91	428.21	54.05
FAN01.3	Fantosh Limited	G62 6ET	20/10/2009	0	10.00 %	65	15,000.00	4,122.24	7,925.50	966.73	230.77
GEC01.1	Geckovolution	FK7 7rp	26/10/2012	0	14.00 %	60	8,000.00	3,168.61	7,190.73	2,368.68	133.33
INS02.1	Inside & Out	EH12 5HD	21/12/2010	0	14.00 %	73	21,900.00	10,083.33	16,195.40	4,936.08	300.00
INT03.1	In-Tune Garage Services Ltd	G20 9BJ	07/08/2009	0	12.00 %	66	30,000.00	10,040.08	13,120.19	1,561.35	454.55
JES01.1	Jessica Boo (UK) Ltd	ML1 4GR	27/11/2009	0	12.00 %	62	10,000.00	3,635.47	5,323.85	1,442.50	161.29
LYS01.1	Lys Davidson @ The Flower Studio	G81 6BE	03/09/2012	0	14.00 %	60	10,000.00	3,961.06	9,406.24	3,391.42	166.67
MAK01.1	Make That Move	G51 3NJ	18/09/2009	0	12.00 %	49	3,000.00	753.32	670.54	26.38	61.22
MAK02.1	Make That Move Ltd	G51 3NJ	24/11/2011	0	14.00 %	68	7,000.00	3,238.36	6,498.29	2,297.05	102.94
MAR04.1	Mark Wood	PA31 8SW	07/05/2009	0	12.00 %	62	30,000.00	10,040.08	15,727.37	1,217.70	483.87
MAR04.2	Mark Wood	PA31 8SW	27/09/2011	0	14.00 %	60	10,000.00	3,961.06	8,306.20	2,456.82	166.67
RUS01.2	Rustic Restorations	FK15 9RA	20/09/2011	0	14.00 %	62	5,055.12	2,002.40	4,629.96	1,574.22	81.53
SIL03.1	Silver IMP Ltd	EH26 0ET	13/07/2012	0	14.00 %	38	15,000.00	3,455.95	12,185.80	2,106.85	394.74
SPL03.2	Splash of Colour	G13 2RJ	21/12/2009	0	12.00 %	66	8,000.00	2,677.19	3,640.00	452.67	121.21
19	investment(s)						£227,455.12	£80,786.30	£152,496.58	£35,551.79	

Delinquent

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
BEE02.1	Beebop Shoe Shop	ML11 7JF	25/02/2010	0	12.00 %	60	10,000.00	3,346.77	3,274.16	285.25	166.67
LAD01.2	Ladydologz	ML6 9EQ	08/08/2011	0	14.00 %	60	3,500.00	1,386.32	2,164.45	441.55	58.33
LET01.1	UR Way Ltd	ML6 8LH	26/10/2009	0	12.00 %	60	20,000.00	6,693.30	4,214.49	235.20	333.33
OMR01.1	OM Renewables 2011 Ltd	G5 0US	20/07/2012	0	14.00 %	60	12,000.00	4,753.11	9,560.81	2,724.78	200.00
SWE03.2	Sweet Boutique of Glasgow Ltd	G81 1PG	14/05/2013	0	15.00 %	24	3,000.00	491.03	2,331.65	286.62	125.00
5	investment(s)						£48,500.00	£16,670.53	£21,545.56	£3,973.40	

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Written Off

Loan Ref.	Organisation	Postcode	Released Date	Int. Only Mths	Interest Rate	Loan Term	Loan Amount	Total Interest	Current Cap Balance	Current Int Balance	Monthly Capital (Avg)
24701.2	24-7 Property Letting Hamilton Ltd	ML3 6DG	14/06/2011	0	14.00 %	60	20,000.00	7,921.84	18,812.43	6,782.56	333.33
ADV01.1	Adventure Retail Ltd T/A Travel Holid	G21 4AL	12/10/2009	0	12.00 %	68	25,000.00	8,574.45	17,501.43	3,430.87	367.65
ANK02.1	ANK Industrial Cleaning Services Ltd	G72 0EB	05/03/2009	0	10.00 %	60	8,000.00	2,198.51	7,038.58	1,630.11	133.33
ARV01.2	Arvi Co	KY1 1LA	29/06/2010	0	12.00 %	63	10,000.00	3,639.39	9,733.90	3,057.99	158.73
AUL01.1	The Aulhouse Restaurant	G82 5HJ	09/09/2009	0	12.00 %	60	15,000.00	5,019.93	15,000.00	5,019.93	250.00
BLU02.1	Blueline Carriers Ltd	PA3 2JG	22/12/2009	0	12.00 %	65	7,000.00	2,514.25	5,677.53	1,386.69	107.69
BLU02.2	Blueline Carriers Ltd	PA3 2JG	03/03/2011	0	14.00 %	63	7,500.00	3,227.16	7,235.91	2,796.80	119.05
BWR01.2	BWR Studio Design Ltd	G1 2AD	04/08/2010	0	14.00 %	44	3,000.00	691.18	2,826.57	619.62	68.18
CAB01.1	Caboodi Limited	G51 1EA	07/06/2010	0	12.00 %	70	15,000.00	5,447.55	14,210.18	3,474.06	214.29
CJM01.3	C & J Moving Limited	ML3 0QS	16/11/2009	0	12.00 %	60	20,000.00	6,693.30	19,755.11	6,493.30	333.33
DEV02.1	Devil's Deliveries	KA11 1BZ	14/09/2009	0	12.00 %	60	6,700.00	2,242.17	6,195.29	1,845.47	111.67
DIG01.1	Digital Cable Installations Ltd	PA4 9BL	02/12/2009	0	12.00 %	60	7,500.00	2,510.08	6,935.06	2,074.04	125.00
DIR04.1	Direct Courier Logistics Ltd	G75 9JU	01/03/2010	0	12.00 %	60	7,000.00	2,342.68	5,985.82	1,621.26	116.67
GIF01.1	Gifts & Company Ltd	PA13 4TH	13/05/2011	0	14.00 %	60	30,000.00	11,882.74	27,849.84	9,844.60	500.00
JUS03.1	Just for You	G12 8AA	24/09/2009	0	12.00 %	66	5,000.00	1,802.13	2,973.16	399.67	75.76
JWI01.1	JW Ices	KA12 0XB	23/11/2009	0	12.00 %	36	5,000.00	978.60	5,000.00	978.60	138.89
LAR01.1	Larkspring Ltd	FK1 5BX	10/09/2009	0	12.00 %	36	20,000.00	3,914.31	19,535.71	3,714.31	555.56
NMC01.1	N McMichael Carpets	G61 3JW	16/12/2009	0	12.00 %	60	5,000.00	1,673.37	4,751.43	1,477.06	83.33
NUR01.1	Nur Restaurant	G5 9HR	02/07/2009	3	12.00 %	65	22,000.00	8,688.68	20,096.68	4,890.24	354.84
PAY02.1	Payroll Services (Scotland) Ltd	KY11 8PY	16/09/2009	0	12.00 %	60	30,000.00	10,040.08	25,457.85	6,107.46	500.00
PER03.1	The Personalised Scotch Whiskey Co	G52 4JW	26/11/2009	0	12.00 %	60	15,000.00	5,019.93	14,443.46	4,575.46	250.00
RAI04.1	The Rainbow Solutions Company	G3 8AZ	13/08/2010	0	14.00 %	60	7,000.00	2,772.62	6,618.79	2,213.80	116.67
ROA01.1	Road Hogg Recovery	ML12 6JA	26/06/2009	0	12.00 %	68	20,000.00	8,213.78	19,005.65	6,288.17	294.12
SER01.1	Serenity Health & Beauty	G42 9DJ	02/10/2009	0	12.00 %	60	5,000.00	1,673.37	4,685.17	1,432.10	83.33
SHI01.2	ShimlaPink - Vegan Beauty Spa Ltd	KA26 9LP	28/08/2009	0	12.00 %	62	10,000.00	3,541.85	9,629.00	3,050.45	161.29
SIL02.1	Silverbacks MMA	KY12 7JF	23/12/2011	0	14.00 %	61	13,000.00	5,149.15	11,906.57	4,125.15	213.11
SLI01.1	Sliding Door Systems UK Ltd	G51 3HN	24/09/2009	0	12.00 %	60	30,000.00	10,040.08	25,751.16	6,948.29	500.00
SMA01.1	Smart PA Group Ltd	EH2 4HQ	31/08/2009	0	12.00 %	69	15,000.00	5,742.51	10,597.84	2,116.03	217.39
SNA01.2	The Snack Bar	ML2 7HW	25/03/2010	0	12.00 %	63	6,000.00	2,007.87	5,231.34	1,441.83	95.24
SOU02.1	Soundwave Studio's	ML5 4AQ	29/01/2010	0	12.00 %	61	14,000.00	4,685.47	11,890.13	2,881.14	229.51
SPU01.1	Spudz	FK8 2BX	28/07/2009	0	12.00 %	36	10,000.00	1,957.18	8,815.85	1,480.63	277.78
SSD01.1	S & S Decorating	G21 3TZ	21/08/2009	0	12.00 %	59	11,500.00	3,848.68	11,073.33	3,507.92	194.92
THI04.1	Thistle Printworks	G81 2QP	12/10/2010	0	14.00 %	48	10,000.00	3,991.06	9,230.35	3,196.35	208.33
TIC01.1	Tictacoe Promotions	G43 2YB	24/02/2011	0	14.00 %	36	6,000.00	1,382.38	6,000.00	1,382.38	166.67
TIE01.1	Tied Up Limited	EH11 2NN	11/01/2010	0	12.00 %	36	15,000.00	2,935.75	10,143.37	790.65	416.67
WCR01.1	W Crum & Sons Ltd	G1 1QE	06/07/2010	3	14.00 %	60	30,000.00	12,291.03	30,000.00	11,591.03	526.32
WKH01.1	WKH Catering	G15 7JY	03/06/2010	0	12.00 %	63	11,000.00	3,898.64	10,453.10	3,249.48	174.60
WOO02.2	The Wooden Heart	G12 8TB	29/07/2010	0	14.00 %	67	15,392.68	4,947.33	10,452.20	2,008.42	229.74
38	Investment(s)						£512,592.68	£176,071.08	£458,499.79	£129,923.92	

Included Loan Types:	Current	Delinquent	Default Loan	Completed	Written Off
----------------------	---------	------------	--------------	-----------	-------------

	Count	Original Loan Amount	Current Cap Balance
Completed	14	£183,900.00	£0.00
Current	50	£880,386.32	£610,451.12
Default Loan	19	£227,455.12	£152,496.58
Delinquent	5	£48,500.00	£21,545.56
Written Off	38	£512,592.68	£458,499.79

Total (all Investments on Report) 126 £1,852,834.12 £1,242,993.05



2014/12/14

Dated 4/2/64

(Signature)



Outstanding Capital Balance Report

Fund EFG Balance On 31/12/2009
Region All Regions
Panel All Panels

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Current

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
COT01.1	The Cottage Kindergarten	21/09/2009	12.00 %	67	19,118.05	6,629.84	0.00	0.00	382.36	0.00	19,118.05	6,247.48	25,365.53
EXT01.7	Extra Access Ltd	16/12/2009	10.00 %	65	15,000.00	4,349.06	0.00	0.00	0.00	0.00	15,000.00	4,349.06	19,349.06
JAM01.1	James Accessible Solutior	09/12/2009	12.00 %	70	20,000.00	7,248.09	0.00	0.00	0.00	0.00	20,000.00	7,248.09	27,248.09
LOG01.1	Logarithm Accounting & Li	17/04/2009	12.00 %	60	7,500.00	2,510.08	760.87	0.00	573.77	0.00	6,739.13	1,936.31	8,675.44
MIN01.1	Mini Eyewear Ltd	28/07/2009	12.00 %	65	20,000.00	7,593.47	742.04	0.00	977.79	0.00	19,257.96	6,615.68	25,873.64
					81,618.05	28,330.54	1,502.91	0.00	1,933.92	0.00	80,115.14	26,396.62	106,511.76

Delinquent

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
LET01.1	UR Way Ltd	26/10/2009	12.00 %	60	20,000.00	6,693.30	492.23	0.00	397.55	0.00	19,507.77	6,295.75	25,803.52
					20,000.00	6,693.30	492.23	0.00	397.55	0.00	19,507.77	6,295.75	25,803.52

Default Loan

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
FAN01.3	Fantoosh Limited	20/10/2009	10.00 %	65	15,000.00	4,122.24	389.03	0.00	248.39	0.00	14,610.97	3,873.85	18,484.82
INT03.1	In-Tune Garage Services L	07/08/2009	12.00 %	66	30,000.00	10,040.08	1,113.04	0.00	888.95	0.00	28,886.96	9,151.13	38,038.09
JES01.1	Jessica Boo (UK) Ltd	27/11/2009	12.00 %	62	10,000.00	3,635.47	0.00	0.00	0.00	0.00	10,000.00	3,635.47	13,635.47
MAK01.1	Make That Move	18/09/2009	12.00 %	49	3,000.00	753.32	211.02	0.00	87.90	0.00	2,788.98	665.42	3,454.40
MAR04.1	Mark Wood	07/05/2009	12.00 %	62	30,000.00	10,040.08	2,649.74	0.00	2,021.57	0.00	27,350.26	8,018.51	35,368.77
SPL03.2	Splash of Colour	21/12/2009	12.00 %	66	8,000.00	2,677.19	0.00	0.00	0.00	0.00	8,000.00	2,677.19	10,677.19
					96,000.00	31,268.38	4,362.83	0.00	3,246.81	0.00	91,637.17	28,021.57	119,658.74

[Handwritten signature]
[Handwritten date: 21/12/14]

Included Loan Types:

Completed

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
BES01.1	Be Scene Photography	22/07/2009	12.00 %	60	6,000.00	1,960.66	158.01	0.00	299.21	0.00	5,841.99	1,781.53	7,623.52
GLA03.1	Glasgow Lock Solutions	21/12/2009	12.00 %	60	9,000.00	1,643.25	0.00	0.00	0.00	0.00	9,000.00	3,012.04	12,012.04
KIG01.1	Kigtek Solutions Ltd	03/06/2009	12.00 %	60	5,000.00	6,390.37	2,636.51	0.00	2,034.85	0.00	32,363.49	9,678.37	42,041.86
MCA01.1	McAlpine Decor	30/03/2009	12.00 %	40	7,000.00	1,563.18	1,346.42	0.00	513.58	0.00	5,653.58	1,049.60	6,703.18
ROS01.1	Rosina Bonsu Moves	19/03/2009	12.00 %	36	5,400.00	1,008.11	1,174.43	0.00	439.81	0.00	4,225.57	568.30	4,793.87
WOO02.1	The Wooden Heart	09/07/2009	12.00 %	48	15,000.00	1,632.80	1,249.79	0.00	725.26	0.00	13,750.21	3,235.09	16,985.30
					17,400.00	14,198.37	6,565.16	0.00	4,012.71	0.00	70,834.84	19,324.93	90,159.77

Written Off

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
ADV01.1	Adventure Retail Ltd T/A T	12/10/2009	12.00 %	68	5,000.00	8,574.45	615.28	0.00	496.94	0.00	0.00	0.00	0.00
ANK02.1	ANK Industrial Cleaning St	05/03/2009	10.00 %	60	8,000.00	2,198.51	961.42	0.00	568.40	0.00	0.00	0.00	0.00
AUL01.1	The Auldhouse Restaurant	08/09/2009	12.00 %	60	5,000.00	5,019.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BLU02.1	BlueLine Carriers Ltd	22/12/2009	12.00 %	65	7,000.00	2,514.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CJM01.3	C & J Moving Limited	16/11/2009	12.00 %	60	20,000.00	6,693.30	244.89	0.00	200.00	0.00	0.00	0.00	0.00
DEV02.1	Devilins Deliveries	14/09/2009	12.00 %	60	6,700.00	2,242.17	248.59	0.00	198.53	0.00	0.00	0.00	0.00
DIG01.1	Digital Cable Installations I	02/12/2009	12.00 %	60	7,500.00	2,510.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUS03.1	Just for You	24/09/2009	12.00 %	66	5,000.00	1,802.13	123.05	0.00	99.39	0.00	0.00	0.00	0.00
JWI01.1	JW Ices	23/11/2009	12.00 %	36	5,000.00	978.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAR01.1	Larkspring Ltd	10/09/2009	12.00 %	36	20,000.00	3,914.31	464.29	0.00	200.00	0.00	0.00	0.00	0.00
NMC01.1	N McMichael Carpets	16/12/2009	12.00 %	60	5,000.00	1,673.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NUR01.1	Nur Restaurant	02/07/2009	12.00 %	65	22,000.00	8,688.68	288.23	0.00	880.00	0.00	0.00	0.00	0.00
PAY02.1	Payroll Services (Scotland)	16/09/2009	12.00 %	60	30,000.00	10,040.08	738.33	0.00	596.33	0.00	0.00	0.00	0.00
PER03.1	The Personalised Scotch V	26/11/2009	12.00 %	60	5,000.00	5,019.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROA01.1	Road Hogg Recovery	26/06/2009	12.00 %	68	30,000.00	8,213.78	994.35	0.00	975.27	0.00	0.00	0.00	0.00
SER01.1	Serenity Health & Beauty	02/10/2009	12.00 %	60	5,000.00	1,673.37	123.05	0.00	99.39	0.00	0.00	0.00	0.00
SHI01.2	ShimlaPink - Vegan Beaut	28/08/2009	12.00 %	62	30,000.00	3,541.85	246.10	0.00	296.32	0.00	0.00	0.00	0.00
SLI01.1	Sliding Door Systems UK I	24/09/2009	12.00 %	60	30,000.00	10,040.08	1,113.04	0.00	888.95	0.00	0.00	0.00	0.00
SMA01.1	Smart PA Group Ltd	31/08/2009	12.00 %	69	35,000.00	5,742.51	745.78	0.00	588.90	0.00	0.00	0.00	0.00
SPU01.1	Spudz	28/07/2009	12.00 %	36	30,000.00	1,957.18	1,184.15	0.00	476.55	0.00	0.00	0.00	0.00
SSD01.1	S & S Decorating	21/08/2009	12.00 %	59	11,500.00	3,848.68	426.67	0.00	340.76	0.00	0.00	0.00	0.00
					212,700.00	96,887.24	8,517.22	0.00	6,905.73	0.00	0.00	0.00	0.00



Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Totals/Averages

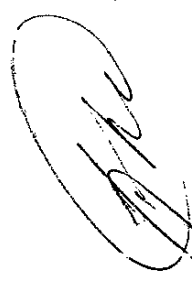
Number of Loans
Total Original Amount
Total Loan Interest
Total Capital Repaid
Total Capital Overdue
Total Interest Repaid
Total Interest Overdue
Total Capital Outstanding
Total Interest Outstanding
Total Outstanding

39
£567,718.05
£177,377.83
£21,440.35
£0.00
£16,496.72
£0.00
£262,094.92
£80,038.87
£342,133.79



21/05/2014

DNV 10/2/14

A handwritten signature, possibly reading "DNV", enclosed within a large, hand-drawn oval.



Outstanding Capital Balance Report

Fund SFLG
Region All Regions
Panel All Panels

Balance On 31/12/2007

Included Loan Types:

Current Delinquent Default Loan Completed Written Off

Completed

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
GLA41.1	Glasgow Plumbing Service	08/11/2007	12.00 %	36	6,000.00	440.20	139.29	0.00	60.00	0.00	5,860.71	1,114.24	6,974.95
MMV01.1	MMV Contracting	17/10/2007	12.00 %	24	7,000.00	888.89	521.62	0.00	137.40	0.00	6,478.38	770.93	7,249.31
RGH02.1	R.G. Hardie & Co. Ltd	07/11/2007	12.00 %	60	30,000.00	10,040.08	367.33	0.00	300.00	0.00	29,632.67	9,740.08	39,372.75
SOM01.1	Somervell M.O.T. Station	19/09/2007	12.00 %	60	30,000.00	10,403.59	0.00	0.00	900.00	0.00	30,000.00	9,503.59	39,503.59
VIC04.1	Victoria's Hair Design	02/07/2007	12.00 %	36	5,000.00	978.60	592.07	0.00	238.28	0.00	4,407.93	740.32	5,148.25
					78,000.00	22,751.36	1,620.31	0.00	1,635.68	0.00	76,379.69	21,869.16	98,248.85

Written Off

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
AJH01.1	A&J Heating Plumbing Lim	13/12/2007	12.00 %	60	15,000.00	5,019.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRE15.2	Green Fingers Gardening	25/06/2007	10.00 %	49	7,939.25	1,725.99	828.29	0.00	379.87	0.00	0.00	0.00	0.00
KNO03.3	The Knot & Grain Joinery L	25/09/2007	10.00 %	68	15,000.00	4,122.24	585.98	0.00	370.15	0.00	0.00	0.00	0.00
PRE03.1	Premier Casino Hire Limite	18/12/2007	12.00 %	36	7,000.00	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUR02.1	Pure Mayhem Limited	05/11/2007	12.00 %	60	30,000.00	10,040.08	367.33	0.00	300.00	0.00	0.00	0.00	0.00
STE07.1	Steven Allan Gardening	29/06/2007	12.00 %	36	6,000.00	1,174.24	139.29	0.00	60.00	0.00	0.00	0.00	0.00
					80,939.25	23,452.48	1,920.89	0.00	1,110.02	0.00	0.00	0.00	0.00

[Signature]
D. N. 25/12/14

Totals/Averages

Number of Loans
 Total Original Amount
 Total Loan Interest
 Total Capital Repaid
 Total Capital Overdue
 Total Interest Repaid
 Total Interest Overdue
 Total Capital Outstanding
 Total Interest Outstanding
 Total Outstanding

11
 £158,939.25
 £46,203.84
 £3,541.20
 £0.00
 £2,745.70
 £0.00
 £76,379.69
 £21,869.16
 £98,248.85

SW/2014/264



Outstanding Capital Balance Report

Fund **WSRF**

Region All Regions

Panel All Panels

Balance On 31/12/2013

Included Loan Types:

Current

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
ARG01.2	Argyll Smokery	28/05/2013	14.00 %	60	30,000.00	11,882.74	2,523.30	0.00	2,363.05	0.00	27,476.70	9,519.69	36,996.39
COU03.1	County Hotel	07/05/2013	12.00 %	60	35,000.00	11,713.22	3,091.44	0.00	2,358.48	0.00	31,908.56	9,354.74	41,263.30
DIR03.1	Dirty Truckers Valet Comp	10/06/2005	8.75 %	62	10,000.00	2,476.27	5,763.19	4,356.21	2,476.27	374.55	4,236.81	0.00	4,236.81
FRE04.1	Fresh Limited	07/12/2004	8.75 %	66	25,000.00	5,878.35	19,054.29	6,086.72	5,804.89	602.22	5,945.71	73.46	6,019.17
MOL02.1	Molendinar Cafe	04/05/2006	12.00 %	39	5,000.00	978.60	3,410.31	1,721.82	952.69	105.03	1,589.69	25.91	1,615.60
					105,000.00	32,929.18	33,842.53	12,164.75	13,955.36	1,081.80	71,157.47	18,973.80	90,131.27

Default Loan

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
ALC04.1	Alchemedia Interactive Lirr	19/12/2007	12.00 %	114	22,000.00	7,362.66	9,524.70	2,125.71	5,534.26	312.93	12,475.30	1,828.40	14,303.70
HON02.1	Honeyz Hair & Beauty	07/07/2005	8.75 %	63	15,000.00	3,573.50	6,963.99	8,065.15	3,560.89	911.99	8,036.01	12.61	8,048.62
JCS01.1	JC's Hair Salon	06/11/2004	8.50 %	125	20,000.00	6,159.95	10,753.15	6,379.36	4,490.48	1,810.64	9,246.85	1,669.47	10,916.32
LOA01.1	The Loan & Mortgage Proc	06/02/2006	12.00 %	40	20,000.00	4,180.08	15,760.31	4,807.57	4,180.08	194.21	4,239.69	0.00	4,239.69
PAL02.2	Pallet Impact Europe Ltd	23/04/2004	8.00 %	43	15,000.00	1,921.63	10,213.64	4,969.41	1,912.66	200.97	4,786.36	8.97	4,795.33
THE06.1	Theo's	08/06/2005	8.75 %	63	12,500.00	3,095.36	3,497.81	9,095.92	1,859.27	1,387.41	9,002.19	1,236.09	10,238.28
					104,500.00	26,293.18	56,713.60	35,443.12	21,537.64	4,818.15	47,786.40	4,755.54	52,541.94



 Dated 5/2/14

Included Loan Types:

Completed

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Current				Default Loan				Completed				Written Off			
						Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding								
AH01.1	A&H Childcare Consultanc	02/02/2005	8.75 %	48	5,000.00	943.99	5,000.00	0.00	943.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AS01.1	A&S Roller Shutters	25/07/2005	8.75 %	38	7,000.00	984.26	7,000.00	0.00	984.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MT02.1	M&T Collectables	27/04/2006	12.00 %	48	5,000.00	1,320.10	5,000.00	0.00	1,320.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1CA01.1	1Call Direct Limited	03/06/2005	9.81 %	36	15,000.00	2,542.91	15,000.00	0.00	2,542.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-T01.1	3-Towns Courier Services	06/04/2005	9.81 %	39	4,000.00	207.31	4,000.00	0.00	207.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-T01.2	3-Towns Courier Services	04/05/2006	12.00 %	62	11,806.34	1,981.41	11,806.34	0.00	1,981.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABC02.1	A.B. Computer Solutions	14/10/2005	12.00 %	24	3,500.00	190.27	3,500.00	0.00	190.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABL01.1	Able 2 Wear Limited	20/12/2004	8.75 %	60	20,000.00	4,764.77	20,000.00	0.00	4,764.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACS03.1	ACS Environmental Serv	10/10/2002	9.75 %	36	15,000.00	2,361.01	15,000.00	0.00	2,361.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIM01.1	Aimsafe	23/06/2006	12.00 %	39	5,000.00	978.60	5,000.00	0.00	978.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AJS01.1	A. J's Snacks	27/08/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALG01.1	Algiz Limited	07/12/2004	8.75 %	60	10,000.00	2,382.38	10,000.00	0.00	2,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL05/2	Allwoods Woodworking & (	14/11/2003	5.50 %	36	5,000.00	435.25	5,000.00	0.00	435.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL06.1	All Points Chauffeur Drive	29/03/2005	8.75 %	80	20,000.00	4,931.97	20,000.00	0.00	4,931.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANG02.1	Angel Fingers Limited	18/01/2005	8.75 %	36	10,000.00	1,506.35	10,000.00	0.00	1,506.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANG03.1	Angels Beauty & Nails	15/09/2004	8.75 %	36	5,000.00	679.25	5,000.00	0.00	679.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AQU04.1	Aquapac Ltd	13/05/2002	8.75 %	15	14,999.96	720.40	14,999.96	0.00	720.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ART02.1	Artemisia Holidays Limited	20/12/2004	8.75 %	68	15,000.00	3,714.43	15,000.00	0.00	3,714.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASA01/3	ASAP Cleaning & Mainten	26/10/2001	8.75 %	24	2,000.00	187.37	2,000.00	0.00	187.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUD01.1	Audex Contracts Limited	19/05/2004	8.00 %	36	20,000.00	2,562.15	20,000.00	0.00	2,562.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BDM01.1	BDM Express	17/12/2004	9.68 %	36	2,000.00	312.44	2,000.00	0.00	312.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOW01.1	Bows Art Classical Music	12/04/2005	8.75 %	48	5,000.00	904.41	5,000.00	0.00	904.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRA02.1	Braehed Kindergarten	27/08/2004	8.50 %	63	18,000.00	2,804.30	18,000.00	0.00	2,804.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BYS01.1	By Storm Limited	27/07/2005	8.75 %	48	10,000.00	1,985.07	10,000.00	0.00	1,985.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAF01.1	The Cafe	10/10/2001	8.75 %	12	1,000.00	48.03	1,000.00	0.00	48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAK02.1	Cake Decor Limited	18/08/2006	12.00 %	48	15,000.00	4,343.69	15,000.00	0.00	4,343.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAN04.1	Can Do Recycling Limited	07/12/2004	8.75 %	60	15,000.00	3,573.50	15,000.00	0.00	3,573.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR11.1	Cards by Elaine	12/11/2004	8.75 %	60	6,000.00	1,471.91	6,000.00	0.00	1,471.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR12.1	Caring International Limite	04/04/2005	8.75 %	60	30,000.00	7,428.99	30,000.00	0.00	7,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR13.1	Cartridge World (Paisley) L	20/04/2005	8.75 %	60	25,000.00	5,955.85	25,000.00	0.00	5,955.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR15.1	Carpet Fitting Services	26/07/2006	12.00 %	24	4,000.00	519.08	4,000.00	0.00	519.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CJM01.1	C & M Windows (Scotland	06/01/2006	12.00 %	36	7,500.00	1,467.87	7,500.00	0.00	1,467.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLA08.1	Clarmac Limited	10/04/2002	8.75 %	48	5,000.00	1,041.43	5,000.00	0.00	1,041.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLA10.1	Clanact Contracts Limite	01/03/2004	7.50 %	63	20,000.00	4,376.34	20,000.00	0.00	4,376.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COM02.2	Commands	16/07/2004	9.00 %	60	20,000.00	4,910.00	20,000.00	0.00	4,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COM07/2	Commercial Vehicle Install	10/09/2004	6.50 %	60	10,000.00	1,739.69	10,000.00	0.00	1,739.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COM15.1	Communicate Mailing Solu	23/07/2004	8.50 %	48	10,000.00	1,831.18	10,000.00	0.00	1,831.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COM17.1	Complete Stainless Limite	06/05/2005	8.75 %	60	30,000.00	7,428.99	30,000.00	0.00	7,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRE07.1	Creative Art	04/09/2006	12.00 %	62	10,000.00	3,346.77	10,000.00	0.00	3,346.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRO03.1	Crossed Cards & Gifts	06/12/2004	8.75 %	7	500.00	9.15	500.00	0.00	9.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Completed

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
C-U01.1	C-U- Products Limited	08/08/2005	8.75 %	36	10,000.00	1,403.73	10,000.00	0.00	1,403.73	0.00	0.00	0.00	0.00
DAN01.1	KIAN Catering	10/10/2005	12.00 %	61	10,000.00	3,346.77	10,000.00	0.00	3,346.77	0.00	0.00	0.00	0.00
DAR02.1	Darts & Accessories.co.uk	10/11/2004	8.75 %	48	4,000.00	794.02	4,000.00	0.00	794.02	0.00	0.00	0.00	0.00
DEA01.1	Dead Beat Studios	05/07/2005	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	0.00
DEP04.1	DE Product Labels Limited	13/12/2004	8.75 %	51	15,000.00	2,831.89	15,000.00	0.00	2,831.89	0.00	0.00	0.00	0.00
DES06.1	Designer Discount	11/01/2005	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	0.00
DIG03.1	Digital Solutions Technolo	23/05/2005	8.75 %	36	15,000.00	2,109.11	15,000.00	0.00	2,109.11	0.00	0.00	0.00	0.00
DIR01.2	Direct Call Services (UK) L	22/12/2004	6.75 %	36	15,000.00	1,612.01	15,000.00	0.00	1,612.01	0.00	0.00	0.00	0.00
DRU10.1	Drumchapel Funeral Care	16/04/2002	8.75 %	24	3,740.00	350.36	3,740.00	0.00	350.36	0.00	0.00	0.00	0.00
DTC01.1	Thomas Cowan	03/04/2002	9.75 %	36	5,000.00	787.01	5,000.00	0.00	787.01	0.00	0.00	0.00	0.00
ELA01.1	Elapam Ltd	09/08/2002	7.75 %	39	6,000.00	797.58	6,000.00	0.00	797.58	0.00	0.00	0.00	0.00
ELA01.2	Elapam Ltd	19/10/2004	8.75 %	15	5,000.00	178.36	5,000.00	0.00	178.36	0.00	0.00	0.00	0.00
ELA02.1	Elan Networks Ltd	19/05/2004	8.00 %	36	5,000.00	640.56	5,000.00	0.00	640.56	0.00	0.00	0.00	0.00
ENT05.1	En-Trust Trade Services Li	03/10/2001	8.75 %	12	1,000.00	48.03	1,000.00	0.00	48.03	0.00	0.00	0.00	0.00
ENV01.1	Envirosure Scotland Ltd	18/06/2004	8.25 %	36	5,000.00	639.03	5,000.00	0.00	639.03	0.00	0.00	0.00	0.00
EXT01.1	Extra Access Ltd	20/06/2005	12.00 %	37	15,000.00	2,935.75	15,000.00	0.00	2,935.75	0.00	0.00	0.00	0.00
EXT01.5	Extra Access Ltd	23/07/2004	8.50 %	36	9,000.00	1,227.86	9,000.00	0.00	1,227.86	0.00	0.00	0.00	0.00
FAN01.1	Fantoosh Limited	20/10/2004	8.50 %	36	10,000.00	1,364.28	10,000.00	0.00	1,364.28	0.00	0.00	0.00	0.00
FAN01.2	Fantoosh Limited	30/08/2005	12.00 %	36	5,000.00	976.95	5,000.00	0.00	976.95	0.00	0.00	0.00	0.00
FAN02.1	The Fantasy Factory	03/12/2004	8.75 %	24	1,000.00	33.64	1,000.00	0.00	33.64	0.00	0.00	0.00	0.00
FER04.1	Ferguson & Menzies Limiti	22/06/2005	8.75 %	60	25,000.00	6,190.78	25,000.00	0.00	6,190.78	0.00	0.00	0.00	0.00
FLO01.3	Flooring Equipment Direct	29/10/2002	7.75 %	36	3,000.00	371.90	3,000.00	0.00	371.90	0.00	0.00	0.00	0.00
FLO02.1	The Flower Shed	09/02/2005	8.75 %	36	3,000.00	421.82	3,000.00	0.00	421.82	0.00	0.00	0.00	0.00
FUN03.1	Funnum.com	29/03/2005	8.75 %	48	25,000.00	4,719.86	25,000.00	0.00	4,719.86	0.00	0.00	0.00	0.00
GAL04.1	Galatea Limited	15/08/2006	12.00 %	63	15,000.00	4,720.67	15,000.00	0.00	4,720.67	0.00	0.00	0.00	0.00
GLA01.1	Glasgow Mobility Centre Li	26/10/2005	12.00 %	60	15,000.00	2,168.96	15,000.00	0.00	2,168.96	0.00	0.00	0.00	0.00
GLA39.1	Glasgow All Trades	20/09/2004	8.00 %	36	3,600.00	461.23	3,600.00	0.00	461.23	0.00	0.00	0.00	0.00
GLA40.1	Glasgow Curry Caterers	23/09/2004	8.75 %	24	3,000.00	281.05	3,000.00	0.00	281.05	0.00	0.00	0.00	0.00
GLE07.1	Gleam Machine	25/06/2004	8.00 %	26	5,000.00	427.27	5,000.00	0.00	427.27	0.00	0.00	0.00	0.00
GLE08.1	Glegarnock Garments Lin	13/05/2005	8.75 %	48	20,000.00	4,165.80	20,000.00	0.00	4,165.80	0.00	0.00	0.00	0.00
GOG01.1	Gogglebox	31/07/2002	9.75 %	60	20,000.00	5,349.20	20,000.00	0.00	5,349.20	0.00	0.00	0.00	0.00
GPC01.1	G.P. Contracts	06/11/2001	9.75 %	36	5,000.00	787.01	5,000.00	0.00	787.01	0.00	0.00	0.00	0.00
GRA04.1	Graffiti Removal (Scotland	20/12/2004	8.75 %	48	20,000.00	3,905.10	20,000.00	0.00	3,905.10	0.00	0.00	0.00	0.00
GRE15.1	Green Fingers Gardening	15/02/2005	8.75 %	39	4,000.00	480.77	4,000.00	0.00	480.77	0.00	0.00	0.00	0.00
HAI02.1	Head In	26/09/2001	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	0.00
HAP02.1	Happy Groom	13/05/2005	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	0.00
HAR04.1	Harold Contemporary Fun	18/10/2001	9.25 %	37	5,000.00	744.93	5,000.00	0.00	744.93	0.00	0.00	0.00	0.00
HDE01.1	HD Electrics	07/09/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00	0.00
HEA04.1	Ladybird Playgroup	10/12/2004	8.75 %	51	5,000.00	943.99	5,000.00	0.00	943.99	0.00	0.00	0.00	0.00
HEL01.1	Helensburgh Healthcare &	20/05/2003	7.50 %	36	3,000.00	385.57	3,000.00	0.00	385.57	0.00	0.00	0.00	0.00

Included Loan Types:

Completed

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Current				Default Loan				Written Off			
						Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding				
HIG05.1	Higher Art	11/10/2004	8.75 %	48	5,000.00	943.99	5,000.00	0.00	943.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIG06.1	Highfield Home Improvem	04/10/2004	8.75 %	37	3,000.00	421.82	3,000.00	0.00	421.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOL01.1	Holistic Hair	13/04/2004	7.75 %	42	5,000.00	769.02	5,000.00	0.00	769.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOM03.1	Homeproud	15/09/2001	8.75 %	24	2,000.00	208.04	2,000.00	0.00	208.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOM05.1	Homebuild Services	21/12/2004	8.75 %	24	2,000.00	187.37	2,000.00	0.00	187.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOT02.1	Hotter Than Hot	10/05/2005	8.75 %	36	3,500.00	492.11	3,500.00	0.00	492.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYD02.1	Hydro Excavation Limited	26/04/2004	8.00 %	36	7,000.00	961.43	7,000.00	0.00	961.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INT09.1	Intelligence Networking Lin	09/01/2004	7.75 %	42	10,000.00	1,327.20	10,000.00	0.00	1,327.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INT09.2	Intelligence Networking Lin	13/05/2005	8.75 %	60	15,000.00	3,714.43	15,000.00	0.00	3,714.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INV02.1	Inverclyde Valeting Service	24/05/2004	8.25 %	38	4,500.00	594.24	4,500.00	0.00	594.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KAS01.1	Kasia Zych	06/09/2004	8.50 %	24	1,000.00	90.92	1,000.00	0.00	90.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEL05.1	Kelvin Hair	27/01/2006	12.00 %	49	5,500.00	1,450.65	5,500.00	0.00	1,450.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEY03.1	Key's Fighting Method	29/04/2005	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KID04.1	Kidds Distribution Services	21/10/2005	9.68 %	36	15,000.00	2,343.26	15,000.00	0.00	2,343.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIR04.2	Kirstin's Soft Furnishings L	17/12/2004	6.75 %	66	15,000.00	2,715.16	15,000.00	0.00	2,715.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KNO03.1	The Knot & Grain Joinery L	12/07/2004	8.50 %	48	5,000.00	706.73	5,000.00	0.00	706.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KSH01.1	Kshocolat Limited	20/01/2005	8.75 %	48	20,000.00	3,775.88	20,000.00	0.00	3,775.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAN10.1	Lang Syne Publishing Ltd	02/05/2003	8.25 %	48	12,000.00	2,129.45	12,000.00	0.00	2,129.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAV01.1	La Vie en Rose	06/12/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIF02.1	Life Property Management	03/05/2005	8.75 %	60	15,000.00	3,573.50	15,000.00	0.00	3,573.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIT03.1	Little Gems Nurseries & Af	10/08/2006	12.00 %	36	15,000.00	1,770.10	15,000.00	0.00	1,770.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR08.1	Mary Ross	25/04/2003	7.75 %	24	2,000.00	128.04	2,000.00	0.00	128.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAT03.1	Matrix Service Hosting Lim	08/08/2005	8.75 %	36	15,000.00	328.14	15,000.00	0.00	328.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAU01.1	Maurice MacNeill Iona Ltd	09/08/2005	12.00 %	44	30,000.00	5,871.48	30,000.00	0.00	5,871.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCV01.4	McVicar Printers and Publi	12/08/2003	7.50 %	36	20,000.00	2,570.57	20,000.00	0.00	2,570.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MER03.1	Mercury Autos	11/12/2004	8.75 %	36	5,000.00	703.05	5,000.00	0.00	703.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPA01.1	MP Art	07/03/2005	8.75 %	62	4,000.00	952.89	4,000.00	0.00	952.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPI01.1	MP Insulations	01/04/2005	8.75 %	60	14,000.00	3,335.26	14,000.00	0.00	3,335.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTC01.1	M&T Imports	09/01/2003	7.75 %	36	3,264.29	404.63	3,264.29	0.00	404.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTS01.1	MTS Trading Limited	20/06/2005	8.75 %	60	25,000.00	5,955.85	25,000.00	0.00	5,955.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUC01.1	Mucky Mutts	17/01/2005	8.75 %	36	7,500.00	1,054.56	7,500.00	0.00	1,054.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUL04.1	Mulvent Ltd	24/11/2005	12.00 %	36	10,000.00	564.71	10,000.00	0.00	564.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MYS01.1	Mystique (Bridal & Evening	19/06/2006	12.00 %	63	15,000.00	5,105.67	15,000.00	0.00	5,105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAD01.1	Nadurra Control	11/01/2005	8.75 %	60	5,000.00	1,191.11	5,000.00	0.00	1,191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAT18.3	Natura Essentials	15/02/2005	8.75 %	61	5,000.00	1,238.21	5,000.00	0.00	1,238.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCS01.1	NCS Electrical Services	25/03/2004	8.00 %	24	3,000.00	256.34	3,000.00	0.00	256.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIC02.1	Nicolson Hughes Sails	11/05/2004	8.00 %	60	5,000.00	1,082.94	5,000.00	0.00	1,082.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORA01.1	Oracle Fitness	12/12/2005	12.00 %	60	4,000.00	1,338.68	4,000.00	0.00	1,338.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAL02.1	Pallet Impact Europe Ltd	27/10/2003	8.00 %	26	5,000.00	370.79	5,000.00	0.00	370.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAR11.1	Partrac Limited	13/08/2004	8.50 %	36	20,000.00	2,923.89	20,000.00	0.00	2,923.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Included Loan Types:

Completed

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Current				Default Loan				Completed				Written Off			
							Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding	Capital Outstanding	Interest Outstanding
PAR12.1	Para-Med 1 Limited	25/02/2005	8.75 %	60	20,000.00	4,764.77	20,000.00	0.00	4,764.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAU02.1	Pauamania Limited	24/12/2004	8.50 %	36	6,500.00	697.24	6,500.00	0.00	697.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POW03.1	Power-Lyte Limited	26/05/2005	12.00 %	50	15,000.00	3,929.56	15,000.00	0.00	3,929.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PYR03.1	Pyroarmor	26/05/2005	8.75 %	60	7,500.00	606.89	7,500.00	0.00	606.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAM02.1	James Ramsay (Property)	07/05/2004	6.00 %	60	13,000.00	2,079.58	13,000.00	0.00	2,079.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RDP01.1	R&D Partners Limited	28/02/2006	12.00 %	60	15,000.00	4,929.25	15,000.00	0.00	4,929.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RL01.1	RL Engineering Services L	26/07/2002	8.75 %	36	10,000.00	1,406.02	10,000.00	0.00	1,406.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RL01.2	RL Engineering Services L	21/04/2004	6.00 %	36	10,000.00	951.89	10,000.00	0.00	951.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROC01.2	Rocky Tops Limited	25/03/2004	8.00 %	36	5,000.00	487.27	5,000.00	0.00	487.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROC01.3	Rocky Tops Limited	06/12/2005	10.00 %	60	25,827.10	7,642.59	25,827.10	0.00	7,642.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROC01/1	Rocky Tops Limited	13/10/2003	7.00 %	39	7,500.00	679.93	7,500.00	0.00	679.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROO01.1	Room (Glasgow) Limited	11/10/2004	8.75 %	21	20,000.00	1,413.93	20,000.00	0.00	1,413.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAF01.1	Safe Surgeons	26/05/2005	8.75 %	39	15,000.00	2,109.11	15,000.00	0.00	2,109.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAL04.1	The Salon	03/12/2004	8.75 %	36	3,000.00	441.87	3,000.00	0.00	441.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCO47.1	Scottish Studios & Engravi	24/03/2005	8.75 %	73	30,000.00	7,428.99	30,000.00	0.00	7,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKB01.1	S K B Developments Ltd	01/08/2005	12.00 %	36	12,500.00	2,568.78	12,500.00	0.00	2,568.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SKY01.1	Skylight International Limit	24/06/2003	8.50 %	36	4,000.00	545.75	4,000.00	0.00	545.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMI02.1	Smithy Snax	14/03/2005	8.75 %	36	6,000.00	843.63	6,000.00	0.00	843.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOA02.2	Soapy Bubbles	28/04/2004	6.00 %	6	3,000.00	90.00	3,000.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOU15.1	Soul Therapies	17/10/2005	8.75 %	36	4,000.00	602.51	4,000.00	0.00	602.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPL02.1	Splash Productions	20/09/2004	8.75 %	36	10,000.00	1,506.35	10,000.00	0.00	1,506.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STA05.1	Star Kreations	11/10/2004	8.75 %	24	1,000.00	93.68	1,000.00	0.00	93.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STE05.1	Stealth Recording Studio	01/03/2005	8.75 %	60	5,000.00	1,191.11	5,000.00	0.00	1,191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUN01.1	Sunis Hair Design	13/05/2005	8.75 %	60	5,000.00	1,191.11	5,000.00	0.00	1,191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUT02.1	Sutherland Commercial Cl	23/11/2005	12.00 %	36	7,500.00	1,467.87	7,500.00	0.00	1,467.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THU01.1	Thumbs Up	30/06/2006	12.00 %	36	6,000.00	440.20	6,000.00	0.00	440.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIN01.1	Tiny Trees Childcare Ltd	28/11/2006	12.00 %	36	12,500.00	2,612.57	12,500.00	0.00	2,612.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOO02.1	Toomutch Art	18/08/2004	8.50 %	24	2,000.00	181.87	2,000.00	0.00	181.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA07.1	Training Initiative Limited	21/12/2001	8.75 %	36	7,500.00	1,054.56	7,500.00	0.00	1,054.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAL02.1	Val Fowler	03/08/2005	12.00 %	36	3,000.00	547.56	3,000.00	0.00	547.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEA02.1	Weather 2 Limited	06/11/2003	7.50 %	36	10,000.00	1,198.21	10,000.00	0.00	1,198.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHE03.1	Wheely Clean & Green	23/04/2004	8.00 %	37	5,000.00	646.96	5,000.00	0.00	646.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIS03.1	Wise Products	09/03/2002	8.75 %	60	5,000.00	1,191.11	5,000.00	0.00	1,191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						1,451,237.69	271,777.47	1,451,237.69	0.00	271,775.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74

Dated 5/2/14

Included Loan Types:

Written Off

Current Delinquent Default Loan Completed Written Off													
Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
MM02.1	M&M Funhouse Ltd	12/03/2004	8.00 %	42	10,000.00	1,281.13	1,521.70	0.00	431.74	0.00	0.00	0.00	0.00
MM02.2	M&M Funhouse Ltd	10/08/2004	8.50 %	63	15,000.00	3,464.86	493.29	0.00	314.46	0.00	0.00	0.00	0.00
1ST01.1	1st Class Type Limited	05/12/2001	8.75 %	29	10,000.00	936.84	8,219.52	0.00	894.48	0.00	0.00	0.00	0.00
71P01.1	71 Products	28/01/2005	8.75 %	24	4,000.00	374.73	20.83	0.00	29.17	0.00	0.00	0.00	0.00
AAM01.1	AA Material Handling Limit	15/06/2005	8.75 %	60	30,000.00	7,428.99	13,357.84	0.00	5,362.05	0.00	0.00	0.00	0.00
ABB08.1	Abbey Alarms & Electrical	03/09/2004	8.75 %	48	5,000.00	943.99	4,791.26	0.00	948.29	0.00	0.00	0.00	0.00
ABB09.1	Abbey Decor	29/11/2004	8.75 %	38	5,000.00	703.05	236.39	0.00	72.03	0.00	0.00	0.00	0.00
ACE01.1	A.C Embroidery & Workwe	12/07/2005	12.00 %	60	10,000.00	3,346.77	497.15	0.00	392.61	0.00	0.00	0.00	0.00
ADS03/2	ADS Visual Group Limited	30/10/2003	8.50 %	48	20,000.00	3,662.32	4,766.17	0.00	1,642.44	0.00	0.00	0.00	0.00
AFF01.1	Affordable Effective Survey	20/08/2003	7.00 %	36	5,000.00	557.83	1,286.39	0.00	257.51	0.00	0.00	0.00	0.00
AFR01.1	Afra Catering Limited	25/11/2004	8.75 %	39	8,000.00	1,124.83	1,811.25	0.00	518.04	0.00	0.00	0.00	0.00
AIL01.1	Aileymill Motor's	19/05/2006	12.00 %	61	5,000.00	1,673.37	376.62	0.00	290.70	0.00	0.00	0.00	0.00
AIR02.1	Air Rider Systems Limited	21/04/2004	8.00 %	36	20,000.00	2,746.91	11,578.84	0.00	2,349.42	0.00	0.00	0.00	0.00
ALA01.1	Alan Staines Landscape G	25/11/2003	7.00 %	43	4,000.00	446.31	817.96	0.00	170.12	0.00	0.00	0.00	0.00
ALC01.1	ALC Blind Supplies Limite	21/12/2004	8.75 %	60	30,000.00	7,428.99	426.38	0.00	875.00	0.00	0.00	0.00	0.00
ALP01.1	Alpha Lift Refurbishment L	25/08/2004	6.50 %	36	20,000.00	2,067.31	6,777.90	0.00	1,190.84	0.00	0.00	0.00	0.00
AMA03.1	Amanda McCroary	01/04/2005	8.75 %	24	1,000.00	93.68	38.28	0.00	7.29	0.00	0.00	0.00	0.00
AMC01.1	AM Clothing	22/10/2004	8.75 %	38	5,000.00	703.05	2,336.80	0.00	514.76	0.00	0.00	0.00	0.00
AMI01.1	A Milligan Floor Layer	24/03/2005	8.75 %	36	5,000.00	703.05	4,316.38	0.00	673.85	0.00	0.00	0.00	0.00
ANA03/2	Ana Maria Ortega Ultimate	24/06/2004	6.50 %	40	3,000.00	332.95	335.79	0.00	112.48	0.00	0.00	0.00	0.00
ANI02.1	Anima-Tec	12/04/2005	8.75 %	36	5,000.00	703.05	745.24	0.00	205.28	0.00	0.00	0.00	0.00
APP04.1	APP Chaffured Cars	08/11/2005	12.00 %	36	3,000.00	584.25	2,949.21	0.00	584.25	0.00	0.00	0.00	0.00
ARA01.1	Aranovus Limited	27/10/2003	7.50 %	43	20,000.00	2,570.57	18,212.51	0.00	2,558.06	0.00	0.00	0.00	0.00
ASS03.1	Assured Repair Limited	21/06/2005	12.00 %	60	30,000.00	10,771.61	0.00	0.00	600.00	0.00	0.00	0.00	0.00
AUT03.1	Auto Refurb Ecosse	13/04/2005	8.75 %	60	10,000.00	2,476.27	142.13	0.00	145.84	0.00	0.00	0.00	0.00
AUT04.1	Automatic Door Consultan	24/03/2006	12.00 %	70	15,000.00	5,927.86	5,300.81	0.00	4,491.61	0.00	0.00	0.00	0.00
BEA04.1	Beautiful New You	22/04/2005	8.75 %	36	2,500.00	351.50	247.98	0.00	68.86	0.00	0.00	0.00	0.00
BEE01.1	Bee's Nee's	02/12/2004	8.75 %	60	5,000.00	1,191.11	910.26	0.00	464.83	0.00	0.00	0.00	0.00
BMK01.1	BMK Contracts	12/05/2006	12.00 %	36	5,000.00	978.60	471.29	0.00	192.99	0.00	0.00	0.00	0.00
BOU02.1	Boutique Collections	29/04/2005	8.75 %	24	1,000.00	93.68	159.23	0.00	27.48	0.00	0.00	0.00	0.00
BRI14.1	Britannia Snooker & Pool	27/09/2001	9.75 %	36	9,000.00	1,416.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRI17.1	Brians Easy Clean	14/02/2006	12.00 %	40	5,000.00	1,045.02	0.00	0.00	150.00	0.00	0.00	0.00	0.00
BRO03.1	Brocade (The Personal To	04/10/2004	8.75 %	37	5,000.00	703.05	368.56	0.00	106.70	0.00	0.00	0.00	0.00
CAM07.1	Cameron Classic Motocyc	29/09/2006	12.00 %	48	5,000.00	1,320.10	247.47	0.00	147.54	0.00	0.00	0.00	0.00
CAN07/2	Canapes Catering Compar	05/11/2001	9.75 %	36	20,000.00	3,147.95	14,506.52	0.00	2,964.86	0.00	0.00	0.00	0.00
CAS08.1	Castlehill Community Storr	28/08/2002	6.75 %	60	10,000.00	1,885.31	0.00	0.00	188.75	0.00	0.00	0.00	0.00
CJM01.2	C & J Moving Limited	12/08/2005	12.00 %	60	5,000.00	1,673.37	4,047.12	0.00	1,625.10	0.00	0.00	0.00	0.00
CLE03.1	Cleveden Car Wash	06/01/2004	7.75 %	12	800.00	33.98	129.08	0.00	9.92	0.00	0.00	0.00	0.00
CLE04.1	Cleantech	17/05/2006	12.00 %	64	15,000.00	5,118.15	13,066.48	0.00	5,049.92	0.00	0.00	0.00	0.00
CLU03.1	Clubbers Remixed Limited	29/04/2005	8.75 %	63	6,000.00	1,429.48	3,468.48	0.00	1,112.86	0.00	0.00	0.00	0.00

Included Loan Types:

Written Off

Current Delinquent Default Loan Completed Written Off

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
CLY59.1	Clydesdale Tool & Gauge	26/08/2002	8.50 %	60	15,000.00	3,464.86	6,708.97	0.00	2,523.53	0.00	0.00	0.00	0.00
CLY70.1	Clyde Technologies Marine	16/01/2006	8.75 %	60	20,000.00	4,952.59	1,442.17	0.00	1,145.77	0.00	0.00	0.00	0.00
CON08.1	Continental Delicatessen	04/05/2004	8.00 %	36	4,000.00	512.45	199.35	0.00	51.35	0.00	0.00	0.00	0.00
CON09.1	Convert-It	17/12/2004	8.75 %	60	5,000.00	1,191.11	66.73	0.00	36.46	0.00	0.00	0.00	0.00
CON09.3	Convert-It	05/04/2005	8.75 %	60	10,000.00	2,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRA02.1	Craig Mullen Sealants	01/09/2006	12.00 %	36	4,000.00	782.84	474.12	0.00	225.88	0.00	0.00	0.00	0.00
CRY02.1	Crystalliser Cleaning Servi	15/03/2005	8.75 %	48	5,000.00	943.99	1,598.13	0.00	529.14	0.00	0.00	0.00	0.00
CUT02.1	Cuticles 'n' Cremes	07/09/2004	8.50 %	24	2,000.00	202.03	1,709.30	0.00	199.15	0.00	0.00	0.00	0.00
DAV04.1	David Cavan Painting & D	20/12/2004	8.75 %	24	2,000.00	187.37	467.79	0.00	79.05	0.00	0.00	0.00	0.00
DAW02.1	Dawson Driveways	27/09/2001	8.75 %	12	1,000.00	48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DES05.1	The Design Link	12/12/2004	8.75 %	30	2,000.00	233.97	882.21	0.00	160.37	0.00	0.00	0.00	0.00
DOC02.1	Doc's Garage	29/04/2005	8.75 %	36	2,500.00	351.50	60.98	0.00	18.23	0.00	0.00	0.00	0.00
DOK01.1	Dokument	08/09/2005	12.00 %	48	4,000.00	1,056.04	131.33	0.00	79.35	0.00	0.00	0.00	0.00
DRA01.1	Dragon Fire Mobile Tattoo	09/09/2005	12.00 %	36	2,000.00	391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRE01.1	Dream Technology Limitec	03/05/2005	8.75 %	66	25,000.00	6,711.03	12,204.65	0.00	5,462.89	0.00	0.00	0.00	0.00
DRY01.1	Drying Line	19/01/2005	8.75 %	36	5,000.00	703.05	875.70	0.00	266.40	0.00	0.00	0.00	0.00
EAS12.3	Eastern Chef Company Ltr	22/12/2003	5.75 %	64	10,000.00	1,530.04	1,474.03	0.00	465.50	0.00	0.00	0.00	0.00
EGO01.1	Egobots Limited	14/11/2005	8.75 %	64	25,000.00	5,955.86	4,532.21	0.00	2,174.88	0.00	0.00	0.00	0.00
ELA01.3	Elapam Ltd	22/09/2005	10.00 %	60	13,916.96	3,824.79	4,921.47	0.00	2,420.02	0.00	0.00	0.00	0.00
ELL01.1	Elliot G Limited	24/06/2004	8.50 %	26	5,000.00	454.69	973.00	0.00	163.40	0.00	0.00	0.00	0.00
ELL01.2	Elliot G Limited	19/10/2004	8.75 %	49	10,000.00	2,083.01	0.00	0.00	72.92	0.00	0.00	0.00	0.00
ENG01.1	Engine and Transmission I	02/10/2003	7.00 %	37	5,000.21	557.83	1,025.52	0.00	209.60	0.00	0.00	0.00	0.00
ENR01.1	Enroute Media Ltd	23/02/2005	7.75 %	64	10,000.00	2,094.16	553.28	0.00	253.00	0.00	0.00	0.00	0.00
ENT07.1	Enterbiz UK Limited	07/12/2004	8.75 %	36	15,000.00	2,109.11	3,002.79	0.00	799.21	0.00	0.00	0.00	0.00
ETE01.1	Eternal Beauty	05/07/2006	12.00 %	37	7,000.00	1,440.00	492.89	0.00	275.11	0.00	0.00	0.00	0.00
EUR05.2	European Satellite Commu	03/10/2001	8.75 %	36	3,000.00	421.82	295.92	0.00	84.28	0.00	0.00	0.00	0.00
EUR08.1	Euro Security & Investigati	08/04/2005	8.75 %	24	1,500.00	140.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EVE03.1	Everlasting Impressions	15/06/2004	8.25 %	36	5,000.00	661.32	246.61	0.00	67.91	0.00	0.00	0.00	0.00
FER03.1	Ferguson Munro & Parker	04/05/2005	6.75 %	36	15,000.00	1,612.01	756.25	0.00	166.63	0.00	0.00	0.00	0.00
FES02.1	FE Systems (Scotland) Lin	01/02/2002	9.75 %	36	20,000.00	3,369.13	18,123.01	0.00	3,165.98	0.00	0.00	0.00	0.00
FES04.1	FESTravel Limited	04/03/2005	8.75 %	36	5,000.00	703.05	244.81	0.00	72.03	0.00	0.00	0.00	0.00
FIN04.1	Fin P Limited Via Fine L	17/03/2005	8.75 %	60	7,500.00	1,857.33	5,216.01	0.00	1,721.82	0.00	0.00	0.00	0.00
FIR06.1	First Valeting	26/04/2004	8.00 %	61	11,000.00	2,382.45	3,248.15	0.00	1,212.65	0.00	0.00	0.00	0.00
FIR07.1	Firecrest Trading Limited	04/02/2005	8.75 %	36	15,000.00	2,109.11	5,777.29	0.00	1,376.21	0.00	0.00	0.00	0.00
FIR08.1	Firton Group Car Wash	30/11/2005	12.00 %	36	5,000.00	978.60	964.19	0.00	364.37	0.00	0.00	0.00	0.00
FIR09.1	First Light Productions	25/11/2005	12.00 %	40	2,000.00	391.42	1,934.29	0.00	390.76	0.00	0.00	0.00	0.00
FLY02.1	Flying Bears (Scotland) Lir	30/05/2006	12.00 %	60	7,500.00	2,600.94	4,093.53	0.00	2,395.57	0.00	0.00	0.00	0.00
GAL01.1	Gala Home Services	23/04/2004	8.00 %	18	1,000.00	64.51	105.29	0.00	12.99	0.00	0.00	0.00	0.00
GAV02.1	Gavin Watt Plumbing	06/12/2005	12.00 %	60	5,500.00	1,840.76	273.42	0.00	243.60	0.00	0.00	0.00	0.00
GER01.1	Gerald Deery Clinical Hypr	16/08/2004	8.50 %	36	3,000.00	409.32	1,408.24	0.00	296.36	0.00	0.00	0.00	0.00

2 Nov 5/2/14

Included Loan Types:

Written Off

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Current				Delinquent				Default Loan				Completed				Written Off			
							Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue
GRE14.1	Greenacre Developments	16/03/2005	8.75 %	60	15,000.00	3,573.50	9,414.18	0.00	3,527.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRY01.1	Gryphon	18/05/2006	12.00 %	36	3,000.00	587.20	1,525.90	0.00	459.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTL01.1	GT Leisure	22/01/2004	7.75 %	30	4,000.00	449.21	3,839.24	0.00	448.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GZO01.1	G Zone	04/05/2006	12.00 %	51	4,000.00	1,056.04	535.24	0.00	297.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAI03.1	Hair by Julia	09/06/2003	7.75 %	36	5,000.00	619.79	248.44	0.00	63.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAI04.2	Hair Art	06/05/2005	8.75 %	38	3,000.00	421.82	73.17	0.00	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAI04.3	Hair Art	20/06/2005	12.00 %	38	1,000.00	195.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HBT01.1	HB Tiling	02/10/2002	7.75 %	24	3,000.00	248.17	232.67	0.00	38.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEA03.1	Heat	24/06/2002	7.75 %	24	1,500.00	137.94	689.01	0.00	106.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEL02.1	Helan's Cafe	22/01/2004	7.75 %	36	3,500.00	433.85	173.90	0.00	44.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOM05.2	Homebuild Services	02/03/2007	10.00 %	36	4,000.00	646.48	2,941.17	0.00	599.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HON03.1	Honey & Chocolate Unisex	13/06/2005	12.00 %	25	4,000.00	519.08	361.04	0.00	115.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUT01.1	Hutchison Stores	07/12/2005	12.00 %	60	5,000.00	1,673.37	3,748.05	0.00	1,590.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IIS01.1	IIS Magazine Ltd	16/05/2002	8.25 %	36	5,000.00	708.86	135.49	0.00	137.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMP04.1	Impact Sign Service	10/10/2003	7.00 %	36	3,000.00	359.22	82.50	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INT10.1	Intec Services Limited	25/03/2004	8.00 %	24	20,000.00	1,709.10	13,833.77	0.00	1,543.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INT10.2	Intec Services Limited	22/04/2005	6.75 %	24	15,000.00	1,077.36	2,361.89	0.00	317.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS01.1	ITSS.com	14/11/2003	7.50 %	60	4,500.00	910.30	62.04	0.00	28.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JCS02.1	JCS Productions	13/08/2004	8.50 %	40	5,000.00	682.17	1,583.07	0.00	391.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JDS01.1	JD Skip Hire	03/09/2004	8.75 %	25	4,000.00	374.73	635.68	0.00	133.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JLO01.1	J Los Catering	18/11/2004	8.75 %	38	5,000.00	753.21	0.00	0.00	109.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOA01.1	Joannes Flowers	02/11/2004	8.75 %	48	5,000.00	992.49	0.00	0.00	72.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUS02.1	Justgo Network Ltd	03/11/2003	8.00 %	39	5,000.00	686.70	1,692.67	0.00	438.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUS02.2	Justgo Network Ltd	05/12/2003	7.75 %	41	10,000.00	1,239.61	3,616.15	0.00	754.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KAR01.1	Karma Stone Products Lirr	09/07/2004	8.25 %	39	20,000.00	2,835.33	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KAT02.1	Kathleen's Healing Hands	18/06/2004	8.25 %	24	1,000.00	88.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KEV02.1	KeVS	29/05/2003	7.25 %	36	3,000.00	347.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIN04.1	King of the Road	03/09/2004	8.75 %	36	10,000.00	1,406.02	4,951.62	0.00	1,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KN003.2	The Knot & Grain Joinery	01/09/2006	10.00 %	58	14,607.26	3,175.66	6,885.58	0.00	2,561.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAN09.1	Land of Computers	01/03/2002	9.75 %	36	5,000.00	787.01	1,004.14	0.00	281.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAU03.1	Laura Kelly	30/06/2005	12.00 %	60	5,000.00	1,673.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAZ02.1	Lazarus Merchandising Lin	12/08/2005	12.00 %	36	3,000.00	627.01	156.68	0.00	177.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOC04.1	Loch Lomond Bakery Ltd	06/08/2002	8.75 %	60	20,000.00	4,385.99	9,586.49	0.00	1,281.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAC04.2	MacTag Limited	20/05/2005	8.75 %	116	15,000.00	4,478.19	13,437.07	0.00	4,273.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAC05.1	MacMaster 3D	24/02/2003	7.50 %	60	6,000.00	1,263.11	60.55	0.00	111.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAC07.1	Mac Marine Limited	11/01/2006	12.00 %	39	20,000.00	4,180.08	5,951.72	0.00	2,548.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAG02.1	Magic Monkey Ballpool Ck	16/01/2002	8.75 %	37	6,000.00	843.63	4,339.34	0.00	782.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAG04.1	Maggie's Baps	06/05/2005	8.75 %	24	2,500.00	251.40	211.13	0.00	72.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAR07.2	Mary's Munch Box	25/07/2003	7.75 %	36	5,000.00	664.62	973.71	0.00	304.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAW01.1	Ma Wee Petals	15/10/2004	8.75 %	24	1,000.00	93.68	959.72	0.00	88.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Included Loan Types: Current Delinquent Default Loan Completed Written Off

Written Off

Loan Ref.	Company	Loan Start Date	Interest Rate	Loan Term	Original Amount	Loan Interest	Capital Repaid	Capital Overdue	Interest Repaid	Interest Overdue	Capital Outstanding	Interest Outstanding	Total Outstanding
MED04.1	Media 3 Magazines Ltd	20/12/2004	8.75 %	36	15,000.00	2,109.11	1,404.33	0.00	421.42	0.00	0.00	0.00	0.00
MEL01.1	Mel Gillies Fine Art Photog	06/05/2005	8.75 %	60	4,500.00	1,071.99	60.06	0.00	32.81	0.00	0.00	0.00	0.00
MEL02.1	Melliflous Limited	21/10/2005	12.00 %	63	15,000.00	5,019.93	936.91	0.00	731.44	0.00	0.00	0.00	0.00
MES01.1	Meson Del Lago Ltd	19/03/2004	8.00 %	42	20,000.00	2,746.91	2,763.59	0.00	1,145.12	0.00	0.00	0.00	0.00
MIX01.1	Mixpix Ltd	21/12/2004	8.75 %	63	25,000.00	5,955.85	21,589.19	0.00	5,952.77	0.00	0.00	0.00	0.00
MOT04.1	Moto-Tec	21/06/2004	8.50 %	60	12,000.00	2,771.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MTM01.1	MT Meats	26/04/2004	8.00 %	38	5,000.00	640.56	1,704.44	0.00	377.56	0.00	0.00	0.00	0.00
MUD01.1	Mud, Sweat 'n' Gears	22/04/2005	8.75 %	33	2,000.00	233.97	428.94	0.00	92.35	0.00	0.00	0.00	0.00
MUL04.2	Mulvent Ltd	25/05/2006	12.00 %	49	13,571.87	3,583.29	6,614.82	0.00	2,677.54	0.00	0.00	0.00	0.00
MUS01.1	Musical Harmony Music	29/04/2005	8.75 %	24	1,000.00	93.68	194.21	0.00	33.64	0.00	0.00	0.00	0.00
NAT19.1	Nature's Shellfish	26/04/2005	9.81 %	60	5,000.00	1,346.08	131.39	0.00	80.15	0.00	0.00	0.00	0.00
NAT19.2	Nature's Shellfish	26/05/2005	9.81 %	60	5,000.00	1,346.08	263.32	0.00	159.76	0.00	0.00	0.00	0.00
NAT21.1	Natural Flooring	15/12/2005	12.00 %	36	10,000.00	1,957.18	9,767.72	0.00	1,957.18	0.00	0.00	0.00	0.00
NEW01.3	New Design Scotland Ltd	01/07/2002	8.75 %	42	5,000.07	703.05	136.39	0.00	72.03	0.00	0.00	0.00	0.00
NEW02.1	The New Jack's Bar	05/09/2006	12.00 %	39	14,000.00	2,740.01	919.78	0.00	410.22	0.00	0.00	0.00	0.00
OEM01.1	OEM Fabrication Ltd	27/02/2003	8.50 %	60	20,000.00	4,803.28	5,147.94	0.00	2,547.80	0.00	0.00	0.00	0.00
OLR01.2	Olrac UK Limited	13/09/2006	12.00 %	41	20,000.00	4,725.51	6,811.34	0.00	3,171.34	0.00	0.00	0.00	0.00
ORC01.1	Orcam Engineering Limiter	17/02/2005	8.75 %	63	25,000.00	6,190.78	1,802.70	0.00	1,432.22	0.00	0.00	0.00	0.00
PAC02.1	Pack It In Removals	09/12/2003	7.50 %	36	4,000.00	502.44	1,027.02	0.00	269.70	0.00	0.00	0.00	0.00
PAI06.1	Paisley Radio Cars	01/11/2005	12.00 %	63	6,000.00	2,080.74	158.01	0.00	299.21	0.00	0.00	0.00	0.00
PER02.1	Perfect Seals	27/07/2005	8.75 %	36	10,000.00	1,506.35	0.00	0.00	218.76	0.00	0.00	0.00	0.00
PHO02.1	The Photo Booth	18/06/2004	8.25 %	62	18,000.00	4,028.02	7,203.28	0.00	2,710.97	0.00	0.00	0.00	0.00
PMD01.3	PM Designwear	22/09/2005	12.00 %	36	5,000.00	978.60	1,216.90	0.00	445.59	0.00	0.00	0.00	0.00
POL01.1	Polscot Marketing Internati	12/09/2005	12.00 %	39	10,000.00	2,090.06	1,617.83	0.00	945.06	0.00	0.00	0.00	0.00
PRE01.2	Premier Publishing (Scotla	21/05/2008	12.00 %	3	5,000.00	150.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
PRI30/2	Print King	01/09/2004	8.75 %	60	3,000.00	714.74	326.67	0.00	166.70	0.00	0.00	0.00	0.00
PRO09.2	Property Plus	06/07/2006	12.00 %	36	20,000.00	4,110.04	5,074.73	0.00	1,368.92	0.00	0.00	0.00	0.00
PSD01.1	PSD (UK) Ltd	08/07/2003	8.25 %	60	20,000.00	4,475.47	2,243.53	0.00	1,019.91	0.00	0.00	0.00	0.00
PUR01.1	Pure Gallus PR Limited	08/10/2004	8.75 %	36	23,000.00	3,464.50	1,242.52	0.00	834.61	0.00	0.00	0.00	0.00
RAD02.1	Radio Accessories Direct L	23/07/2004	8.50 %	60	20,000.00	4,619.87	3,644.97	0.00	1,689.32	0.00	0.00	0.00	0.00
RAI02.1	Railway Tavern	16/07/2004	8.50 %	36	15,000.00	2,192.92	821.78	0.00	519.65	0.00	0.00	0.00	0.00
RET01.1	The Retreat	29/07/2005	12.00 %	36	12,500.00	2,446.45	664.09	0.00	366.27	0.00	0.00	0.00	0.00
RGH01.1	RG Hardie & Weatherston	10/06/2005	8.75 %	36	25,000.00	3,765.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIN01.1	Ring King	20/09/2004	8.75 %	38	5,000.00	703.05	2,507.28	0.00	541.75	0.00	0.00	0.00	0.00
RMA01.1	RM Associates	17/12/2004	8.75 %	60	3,500.00	833.83	1,112.31	0.00	476.85	0.00	0.00	0.00	0.00
ROL02.1	Roland Butler Limited	30/10/2001	9.75 %	39	20,000.05	3,147.95	12,097.75	0.00	2,691.25	0.00	0.00	0.00	0.00
SCO48.1	Scotpet Foods Limited	20/12/2004	8.75 %	36	15,000.00	2,259.50	5,066.23	0.00	1,418.75	0.00	0.00	0.00	0.00
SCO50.1	Sootmac Motorcycle Traini	18/08/2006	12.00 %	63	15,000.00	5,201.92	5,010.91	0.00	3,366.21	0.00	0.00	0.00	0.00
SHA02.1	Shannon Board Games Ltr	01/12/2004	8.75 %	51	10,000.00	1,887.87	2,565.94	0.00	901.44	0.00	0.00	0.00	0.00
SIM02.1	Simply Relax Limited	18/11/2003	7.00 %	42	10,000.00	1,384.58	229.10	0.00	237.56	0.00	0.00	0.00	0.00

Daniel 5/2/14

Included Loan Types:

0.00

20/12/14

Included Loan Types:

Totals/Averages

Number of Loans
Total Original Amount
Total Loan Interest
Total Capital Repaid
Total Capital Overdue
Total Interest Repaid
Total Interest Overdue
Total Capital Outstanding
Total Interest Outstanding
Total Outstanding

359
£3,463,913.78
£697,476.32
£2,063,077.46
£47,607.87
£470,489.06
£5,899.95
£118,943.87
£23,731.08
£142,674.95



Page 11 of 11

Dr. J. W. 4/2/14

A handwritten signature, possibly reading "Dr. J. W.", written in a cursive style.



Write Off Report

Fund **WSRF**
Region All Regions
Panel All Panels

Filtered on Loans Written Off Between
01/01/2001 And 31/12/2013

WSRF

WSRF													
Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off			Recovered		Profit		
						Capital	Interest	Fees	Total	Client		Other Sources	Total
MM02.1	M&M Funhouse Ltd	12/03/2004	8.00 %	42	10,000.00	8,478.30	849.39	0.00	9,327.69	0.00	0.00	0.00	-9,327.69
MM02.2	M&M Funhouse Ltd	10/08/2004	8.50 %	63	15,000.00	14,506.71	3,150.40	0.00	17,657.11	0.00	0.00	0.00	-17,657.11
1ST01.1	1st Class Type Limited	05/12/2001	8.75 %	29	10,000.00	1,780.48	42.36	0.00	1,822.84	0.00	0.00	0.00	-1,822.84
71P01.1	71 Products	28/01/2005	8.75 %	24	4,000.00	3,979.17	345.56	0.00	4,324.73	286.37	0.00	286.37	-4,038.36
AAM01.1	AA Material Handling Limited	15/06/2005	8.75 %	60	30,000.00	16,642.16	2,066.94	0.00	18,709.10	0.00	0.00	0.00	-18,709.10
ABB08.1	Abbey Alarms & Electrical Servi	03/09/2004	8.75 %	48	5,000.00	208.74	-4.30	0.00	204.44	0.00	0.00	0.00	-204.44
ABB09.1	Abbey Decor	29/11/2004	8.75 %	38	5,000.00	4,763.61	631.02	0.00	5,394.63	0.00	0.00	0.00	-5,394.63
ACE01.1	A.C Embroidery & Workwear Ltd	12/07/2005	12.00 %	60	10,000.00	9,502.85	2,954.16	0.00	12,457.01	0.00	0.00	0.00	-12,457.01
ADS03/2	ADS Visual Group Limited	30/10/2003	8.50 %	48	20,000.00	15,233.83	2,019.88	0.00	17,253.71	10,000.00	18,961.11	28,961.11	11,707.40
AFF01.1	Affordable Effective Surveying	20/08/2003	7.00 %	36	5,000.00	3,713.61	300.32	0.00	4,013.93	150.00	4,168.35	4,318.35	304.42
AFR01.1	Afra Catering Limited	25/11/2004	8.75 %	39	8,000.00	6,188.75	606.79	0.00	6,795.54	6,526.00	0.00	6,526.00	-269.54
AIR01.1	Aileymill Motor's	19/05/2006	12.00 %	61	5,000.00	4,623.38	1,382.67	0.00	6,006.05	0.00	0.00	0.00	-6,006.05
AIR02.1	Air Rider Systems Limited	21/04/2004	8.00 %	36	20,000.00	8,421.16	397.49	0.00	8,818.65	8,818.65	0.00	8,818.65	0.00
ALA01.1	Alan Staines Landscape Garder	25/11/2003	7.00 %	43	4,000.00	3,182.04	276.19	0.00	3,458.23	895.00	3,458.23	4,353.23	895.00
ALC01.1	ALC Blind Supplies Limited	21/12/2004	8.75 %	60	30,000.00	29,573.62	6,553.99	0.00	36,127.61	0.00	36,127.61	36,127.61	0.00
ALP01.1	Alpha Lift Refurbishment Limitec	25/08/2004	6.50 %	36	20,000.00	13,222.10	876.47	0.00	14,098.57	8,500.00	14,098.57	22,598.57	8,500.00
AMA03.1	Amanda McCroay	01/04/2005	8.75 %	24	1,000.00	961.72	86.39	0.00	1,048.11	0.00	1,048.11	1,048.11	0.00
AMC01.1	AM Clothing	22/10/2004	8.75 %	38	5,000.00	2,663.20	188.29	0.00	2,851.49	1,020.00	0.00	1,020.00	-1,831.49
AMI01.1	A Milligan Floor Layer	24/03/2005	8.75 %	36	5,000.00	683.62	29.20	0.00	712.82	0.00	0.00	0.00	-712.82
ANA03/2	Ana Maria Ortega Ultimate Desi	24/06/2004	6.50 %	40	3,000.00	2,664.21	220.47	0.00	2,884.68	120.00	2,884.68	3,004.68	120.00
ANI02.1	Anima-Tec	12/04/2005	8.75 %	36	5,000.00	4,254.76	497.77	0.00	4,752.53	2,452.16	300.37	2,752.53	-2,000.00
APP04.1	APP Chauffeured Cars	08/11/2005	12.00 %	36	3,000.00	50.79	0.00	0.00	50.79	0.00	0.00	0.00	-50.79
ARA01.1	Aranovus Limited	27/10/2003	7.50 %	43	20,000.00	1,787.49	12.51	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
ASS03.1	Assured Repair Limited	21/06/2005	12.00 %	60	30,000.00	30,000.00	10,171.61	0.00	40,171.61	35,237.44	0.00	35,237.44	-4,934.17
AUT03.1	Auto Refurb Ecosse	13/04/2005	8.75 %	60	10,000.00	9,867.87	2,330.43	0.00	12,188.30	0.00	12,188.30	12,188.30	0.00
AUT04.1	Automatic Door Consultants Lirr	24/03/2006	12.00 %	70	15,000.00	9,699.19	1,436.25	0.00	11,135.44	0.00	0.00	0.00	-11,135.44
BEA04.1	Beautiful New You	22/04/2005	8.75 %	36	2,500.00	2,252.02	282.64	0.00	2,534.66	0.00	0.00	0.00	-2,534.66

WSRF													
Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off			Recovered				
						Capital	Interest	Fees	Total	Client	Other Sources	Total	
BEE01.1	Bee's Nee's	02/12/2004	8.75 %	60	5,000.00	4,089.74	726.28	0.00	4,816.02	130.82	0.00	130.82	-4,685.20
BMK01.1	BMK Contracts	12/05/2006	12.00 %	36	5,000.00	4,528.71	785.61	0.00	5,314.32	323.24	0.00	323.24	-4,991.08
BOU02.1	Boutique Collections	29/04/2005	8.75 %	24	1,000.00	840.77	66.20	0.00	906.97	0.00	0.00	0.00	-906.97
BRI14.1	Britannia Snooker & Pool Servc	27/09/2001	9.75 %	36	9,000.00	9,000.00	1,416.59	0.00	10,416.59	8,745.06	0.00	8,745.06	-1,671.53
BRI17.1	Brians Easy Clean	14/02/2006	12.00 %	40	5,000.00	5,000.00	895.02	0.00	5,895.02	0.00	0.00	0.00	-5,895.02
BRO03.1	Brocade (The Personal Touch)	04/10/2004	8.75 %	37	5,000.00	4,631.44	596.35	0.00	5,227.79	589.42	5,227.79	5,817.21	589.42
CAM07.1	Cameron Classic Motorcycles	29/09/2006	12.00 %	48	5,000.00	4,752.53	1,172.56	0.00	5,925.09	200.00	0.00	200.00	-5,725.09
CAN03/2	Canapes Catering Company	05/11/2001	9.75 %	36	20,000.00	5,493.48	183.09	0.00	5,676.57	0.00	0.00	0.00	-5,676.57
CAS08.1	Castlehill Community Store Ltd	28/08/2002	6.75 %	60	10,000.00	10,000.00	1,716.56	0.00	11,716.56	0.00	11,305.25	11,305.25	-411.31
CJM01.2	C & J Moving Limited	12/08/2005	12.00 %	60	5,000.00	952.88	48.27	0.00	1,001.15	0.00	0.00	0.00	-1,001.15
CLE03.1	Clevedon Car Wash	06/01/2004	7.75 %	12	800.00	670.92	24.06	0.00	694.98	694.98	0.00	694.98	0.00
CLE04.1	Cleantech	17/05/2006	12.00 %	64	15,000.00	1,933.52	68.23	0.00	2,001.75	0.00	0.00	0.00	-2,001.75
CLU03.1	Clubbers Remixed Limited	29/04/2005	8.75 %	63	6,000.00	2,531.52	316.62	0.00	2,848.14	0.00	0.00	0.00	-2,848.14
CLY59.1	Clydesdale Tool & Gauge Ltd	26/08/2002	8.50 %	60	15,000.00	8,291.03	941.33	0.00	9,232.36	4,500.00	9,232.36	13,732.36	4,500.00
CLY70.1	Clyde Technologies Marine (UK)	16/01/2006	8.75 %	60	20,000.00	18,557.83	3,806.82	0.00	22,364.65	22,374.65	0.00	22,374.65	10.00
CON08.1	Continental Delicatessen	04/05/2004	8.00 %	36	4,000.00	3,800.65	461.10	0.00	4,261.75	0.00	4,261.72	4,261.72	-0.03
CON09.1	Convert-It	17/12/2004	8.75 %	60	5,000.00	4,933.27	1,154.65	0.00	6,087.92	0.00	0.00	0.00	-6,087.92
CON09.3	Convert-It	05/04/2005	8.75 %	60	10,000.00	10,000.00	2,382.38	0.00	12,382.38	0.00	0.00	0.00	-12,382.38
CRA02.1	Craig Mullen Sealants	01/09/2006	12.00 %	36	4,000.00	3,525.88	556.96	0.00	4,082.84	0.00	1,631.24	1,631.24	-2,451.60
CRY02.1	Crystalliser Cleaning Services	15/03/2005	8.75 %	48	5,000.00	3,401.87	414.85	0.00	3,816.72	0.00	0.00	0.00	-3,816.72
CUT02.1	Cuticles 'n' Cremes	07/09/2004	8.50 %	24	2,000.00	290.70	2.88	0.00	293.58	0.00	0.00	0.00	-293.58
DAV04.1	David Cavan Painting & Decoral	20/12/2004	8.75 %	24	2,000.00	1,532.21	108.32	0.00	1,640.53	0.00	1,640.53	1,640.53	0.00
DAW02.1	Dawson Driveways	27/09/2001	8.75 %	12	1,000.00	1,000.00	48.03	0.00	1,048.03	160.00	0.00	160.00	-888.03
DES05.1	The Design Link	12/12/2004	8.75 %	30	2,000.00	1,117.79	73.60	0.00	1,191.39	1,191.39	0.00	1,191.39	0.00
DOC02.1	Doc's Garage	29/04/2005	8.75 %	36	2,500.00	2,439.02	333.27	0.00	2,772.29	0.00	2,772.29	2,772.29	0.00
DOK01.1	Dokument	08/09/2005	12.00 %	48	4,000.00	3,868.67	976.69	0.00	4,845.36	0.00	0.00	0.00	-4,845.36
DRA01.1	Dragon Fire Mobile Tattoo	09/09/2005	12.00 %	36	2,000.00	2,000.00	391.42	0.00	2,391.42	0.00	2,391.42	2,391.42	0.00
DRE01.1	Dream Technology Limited	03/05/2005	8.75 %	66	25,000.00	12,795.35	1,248.14	0.00	14,043.49	4,640.32	0.00	4,640.32	-9,403.17
DRY01.1	Drying Line	19/01/2005	8.75 %	36	5,000.00	4,124.30	436.65	0.00	4,560.95	100.00	0.00	100.00	-4,460.95
EAS12.3	Eastern Chef Company Ltd	22/12/2003	5.75 %	64	10,000.00	8,525.97	1,064.54	0.00	9,590.51	0.00	0.00	0.00	-9,590.51
EGO01.1	Egobots Limited	14/11/2005	8.75 %	64	25,000.00	20,467.79	3,780.97	0.00	24,248.76	0.00	0.00	0.00	-24,248.76
ELA01.3	Elapam Ltd	22/09/2005	10.00 %	60	13,916.96	8,995.49	1,404.77	0.00	10,400.26	0.00	0.00	0.00	-10,400.26
ELL01.1	Elliot G Limited	24/06/2004	8.50 %	26	5,000.00	4,027.00	291.29	0.00	4,318.29	50.00	4,318.29	4,368.29	50.00
ELL01.2	Elliot G Limited	19/10/2004	8.75 %	49	10,000.00	10,000.00	2,010.09	0.00	12,010.09	47.81	12,010.09	12,057.90	47.81
ENG01.1	Engine and Transmission Rema	02/10/2003	7.00 %	37	5,000.21	3,974.69	348.23	0.00	4,322.92	0.00	4,168.35	4,168.35	-154.57
ENR01.1	Enroute Media Ltd	23/02/2005	7.75 %	64	10,000.00	9,446.72	1,841.16	0.00	11,287.88	2,000.00	11,287.88	13,287.88	2,000.00
ENT07.1	Enterbiz UK Limited	07/12/2004	8.75 %	36	15,000.00	11,997.21	1,309.90	0.00	13,307.11	1,521.62	13,307.11	14,828.73	1,521.62
ETE01.1	Eternal Beauty	05/07/2006	12.00 %	37	7,000.00	6,507.11	1,164.89	0.00	7,672.00	0.00	0.00	0.00	-7,672.00
EUR05.2	European Satellite Communicati	03/10/2001	8.75 %	36	3,000.00	2,704.08	337.54	0.00	3,041.62	0.00	0.00	0.00	-3,041.62
EUR08.1	Euro Security & Investigations	08/04/2005	8.75 %	24	1,500.00	1,500.00	140.53	0.00	1,640.53	0.00	1,640.53	1,640.53	0.00
EVE03.1	Everlasting Impressions	15/06/2004	8.25 %	36	5,000.00	4,753.39	593.41	0.00	5,346.80	2,293.30	5,346.80	7,640.10	2,293.30
FER03.1	Ferguson Munro & Parker Limite	04/05/2005	6.75 %	36	15,000.00	14,243.75	1,445.38	0.00	15,689.13	1,104.06	0.00	1,104.06	-14,585.07
FES02.1	FE Systems (Scotland) Limited	01/02/2002	9.75 %	36	20,000.00	1,876.99	203.15	0.00	2,080.14	2,080.14	0.00	2,080.14	0.00
FES04.1	FESTravel Limited	04/03/2005	8.75 %	36	5,000.00	4,755.19	631.02	0.00	5,386.21	3,837.87	5,386.21	9,224.08	3,837.87
FIN04.1	Melvin P Limited t/a Fine Lines	17/03/2005	8.75 %	60	7,500.00	2,283.99	135.51	0.00	2,419.50	0.00	0.00	0.00	-2,419.50


 Dated 4/2/14

WSRF

WSRF						Written Off				Recovered			
Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Capital	Interest	Fees	Total	Client	Other Sources	Total	Profit
FIR06.1	First Valeting	26/04/2004	8.00 %	61	11,000.00	7,751.85	1,169.80	0.00	8,921.65	0.00	0.00	0.00	-8,921.65
FIR07.1	Firecrest Trading Limited	04/02/2005	8.75 %	36	15,000.00	9,222.71	732.90	0.00	9,955.61	3,912.02	0.00	3,912.02	-6,043.59
FIR08.1	Firton Group Car Wash	30/11/2005	12.00 %	36	5,000.00	4,035.81	614.23	0.00	4,650.04	517.84	0.00	517.84	-4,132.20
FIR09.1	First Light Productions	25/11/2005	12.00 %	40	2,000.00	65.71	0.66	0.00	66.37	0.00	0.00	0.00	-66.37
FLY02.1	Flying Bears (Scotland) Limited	30/05/2006	12.00 %	60	7,500.00	3,406.47	205.37	0.00	3,611.84	0.00	0.00	0.00	-3,611.84
GAL01.1	Gala Home Services	23/04/2004	8.00 %	18	1,000.00	894.71	51.52	0.00	946.23	0.00	946.25	946.25	0.02
GAV02.1	Gavin Watt Plumbing	06/12/2005	12.00 %	60	5,500.00	5,226.58	1,597.16	0.00	6,823.74	1,910.62	0.00	1,910.62	-4,913.12
GER01.1	Gerald Deery Clinical Hypnother	16/08/2004	8.50 %	36	3,000.00	1,591.76	112.96	0.00	1,704.72	1,704.72	0.00	1,704.72	0.00
GRE14.1	Greenacre Developments (Scotl	16/03/2005	8.75 %	60	15,000.00	5,585.82	46.48	0.00	5,632.30	0.00	0.00	0.00	-5,632.30
GRY01.1	Gryphon	18/05/2006	12.00 %	36	3,000.00	1,474.10	127.80	0.00	1,601.90	1,633.16	0.00	1,633.16	31.26
GTL01.1	GT Leisure	22/01/2004	7.75 %	30	4,000.00	160.76	1.04	0.00	161.80	0.00	0.00	0.00	-161.80
GZO01.1	G Zone	04/05/2006	12.00 %	51	4,000.00	3,464.76	758.92	0.00	4,223.68	2,155.00	0.00	2,155.00	-2,068.68
HAI03.1	Hair by Julia	09/06/2003	7.75 %	36	5,000.00	4,751.56	556.01	0.00	5,307.57	4,680.76	5,307.57	9,988.33	4,680.76
HAI04.2	Hair Art	06/05/2005	8.75 %	38	3,000.00	2,926.83	399.94	0.00	3,326.77	135.00	3,326.77	3,461.77	135.00
HAI04.3	Hair Art	20/06/2005	12.00 %	38	1,000.00	1,000.00	195.79	0.00	1,195.79	215.00	1,195.79	1,410.79	215.00
HBT01.1	HB Tiling	02/10/2002	7.75 %	24	3,000.00	2,767.33	210.16	0.00	2,977.49	0.00	2,977.48	2,977.48	-0.01
HEA03.1	Heat	24/06/2002	7.75 %	24	1,500.00	810.99	31.78	0.00	842.77	0.00	842.76	842.76	-0.01
HEL02.1	Helen's Cafe	22/01/2004	7.75 %	36	3,500.00	3,326.10	389.21	0.00	3,715.31	0.00	3,715.34	3,715.34	0.03
HOM05.2	Homebuild Services	02/03/2007	10.00 %	36	4,000.00	1,158.83	46.95	0.00	1,205.78	10.00	0.00	10.00	-1,195.78
HON03.1	Honey & Chocolate Unisex Bea	13/06/2005	12.00 %	25	4,000.00	3,638.96	403.54	0.00	4,042.50	3,995.25	0.00	3,995.25	-47.25
HUT01.1	Hutchison Stores	07/12/2005	12.00 %	60	5,000.00	1,251.95	82.86	0.00	1,334.81	0.00	0.00	0.00	-1,334.81
IIS01.1	IIS Magazine Ltd	16/05/2002	8.25 %	36	5,000.00	4,864.51	571.34	0.00	5,435.85	0.00	5,435.84	5,435.84	-0.01
IMP04.1	Impact Sign Service	10/10/2003	7.00 %	36	3,000.00	2,917.50	289.22	0.00	3,206.72	1,310.00	3,206.74	4,516.74	1,310.02
INT10.1	Intec Services Limited	25/03/2004	8.00 %	24	20,000.00	6,166.23	165.52	0.00	6,331.75	807.04	6,331.75	7,138.79	807.04
INT10.2	Intec Services Limited	22/04/2005	6.75 %	24	15,000.00	12,638.11	759.69	0.00	13,397.80	1,707.67	13,397.80	15,105.47	1,707.67
ITS01.1	ITSS.com	14/11/2003	7.50 %	60	4,500.00	4,437.96	882.17	0.00	5,320.13	0.00	5,320.08	5,320.08	-0.05
JCS02.1	JCS Productions	13/08/2004	8.50 %	40	5,000.00	3,416.93	291.16	0.00	3,708.09	40.00	0.00	40.00	-3,668.09
JDS01.1	JD Skip Hire	03/09/2004	8.75 %	25	4,000.00	3,364.32	241.29	0.00	3,605.61	0.00	0.00	0.00	-3,605.61
JLO01.1	J Los Catering	18/11/2004	8.75 %	38	5,000.00	5,000.00	643.83	0.00	5,643.83	0.00	5,643.83	5,643.83	0.00
JOA01.1	Joannes Flowers	02/11/2004	8.75 %	48	5,000.00	5,000.00	919.57	0.00	5,919.57	0.00	5,919.57	5,919.57	0.00
JUS02.1	Justgo Network Ltd	03/11/2003	8.00 %	39	5,000.00	3,307.33	247.90	0.00	3,555.23	3,555.23	3,555.23	7,110.46	3,555.23
JUS02.2	Justgo Network Ltd	05/12/2003	7.75 %	41	10,000.00	6,383.85	484.82	0.00	6,868.67	6,898.02	6,868.67	13,766.69	6,898.02
KAR01.1	Karma Stone Products Limited	09/07/2004	8.25 %	39	20,000.00	20,000.00	2,560.33	0.00	22,560.33	0.00	22,560.33	22,560.33	0.00
KAT02.1	Kathleen's Healing Hands	18/06/2004	8.25 %	24	1,000.00	1,000.00	88.21	0.00	1,088.21	0.00	1,088.20	1,088.20	-0.01
KEV02.1	KeVS	29/05/2003	7.25 %	36	3,000.00	3,000.00	347.09	0.00	3,347.09	0.00	3,347.10	3,347.10	0.01
KIN04.1	King of the Road	03/09/2004	8.75 %	36	10,000.00	5,048.38	337.68	0.00	5,386.06	382.67	0.00	382.67	-5,003.39
KNO03.2	The Knot & Grain Joinery Limite	01/09/2006	10.00 %	58	14,607.26	7,721.68	614.03	0.00	8,335.71	0.00	0.00	0.00	-8,335.71
LAN09.1	Land of Computers	01/03/2002	9.75 %	36	5,000.00	3,995.86	505.15	0.00	4,501.01	270.00	4,501.00	4,771.00	269.99
LAU03.1	Laura Kelly	30/06/2005	12.00 %	60	5,000.00	5,000.00	1,673.37	0.00	6,673.37	0.00	0.00	0.00	-6,673.37
LAZ02.1	Lazarus Merchandising Limited	12/08/2005	12.00 %	36	3,000.00	2,843.32	449.33	0.00	3,292.65	1,587.69	0.00	1,587.69	-1,704.96
LOC04.1	Loch Lomond Bakery Ltd	06/08/2002	8.75 %	60	20,000.00	10,413.51	3,104.90	0.00	13,518.41	0.00	14,085.02	14,085.02	566.61
MAC04.2	MacTag Limited	20/05/2005	8.75 %	116	15,000.00	1,562.93	205.01	0.00	1,767.94	0.00	0.00	0.00	-1,767.94
MAC05.1	MacMaster 3D	24/02/2003	7.50 %	60	6,000.00	5,939.45	1,151.16	0.00	7,090.61	0.00	7,090.60	7,090.60	-0.01
MAC07.1	Mac Marine Limited	11/01/2006	12.00 %	39	20,000.00	14,048.28	1,631.75	0.00	15,680.03	5.00	0.00	5.00	-15,675.03
MAG02.1	Magic Monkey Ballpool Cleanin	16/01/2002	8.75 %	37	6,000.00	1,660.66	60.75	0.00	1,721.41	0.00	0.00	0.00	-1,721.41

WSRF

Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Capital	Interest	Fees	Total	Client	Other Sources	Total	Profit
MAG04.1	Maggie's Baps	06/05/2005	8.75 %	24	2,500.00	2,288.87	179.25	0.00	2,468.12	2,468.12	2,468.12	4,936.24	2,468.12
MAR07.2	Mary's Munch Box	25/07/2003	7.75 %	36	5,000.00	4,026.29	360.42	0.00	4,386.71	0.00	5,027.28	5,027.28	640.57
MAW01.1	Ma Wee Petals	15/10/2004	8.75 %	24	1,000.00	40.28	5.29	0.00	45.57	0.00	0.00	0.00	-45.57
MED04.1	Media 3 Magazines Ltd	20/12/2004	8.75 %	36	15,000.00	13,595.67	1,687.69	0.00	15,283.36	0.00	15,283.36	15,283.36	0.00
MEL01.1	Mel Gillies Fine Art Photography	06/05/2005	8.75 %	60	4,500.00	4,439.94	1,039.18	0.00	5,479.12	5,479.12	0.00	5,479.12	0.00
MEL02.1	Melliflous Limited	21/10/2005	12.00 %	63	15,000.00	14,063.09	4,288.49	0.00	18,351.58	0.00	0.00	0.00	-18,351.58
MES01.1	Meson Del Lago Ltd	19/03/2004	8.00 %	42	20,000.00	17,236.41	1,601.79	0.00	18,838.20	1,429.91	18,838.20	20,268.11	1,429.91
MIX01.1	Mixpix Ltd	21/12/2004	8.75 %	63	25,000.00	3,410.81	3.08	0.00	3,413.89	0.00	0.00	0.00	-3,413.89
MOT04.1	Moto-Tec	21/06/2004	8.50 %	60	12,000.00	12,000.00	2,771.90	0.00	14,771.90	0.00	14,771.88	14,771.88	-0.02
MTM01.1	MT Meats	26/04/2004	8.00 %	38	5,000.00	3,295.56	263.00	0.00	3,558.56	0.00	0.00	0.00	-3,558.56
MUD01.1	Mud, Sweat 'n' Gears	22/04/2005	8.75 %	33	2,000.00	1,571.06	141.62	0.00	1,712.68	0.00	0.00	0.00	-1,712.68
MUL04.2	Mulvent Ltd	25/05/2006	12.00 %	49	13,571.87	6,957.05	905.75	0.00	7,862.80	0.00	0.00	0.00	-7,862.80
MUS01.1	Musical Harmony Music	29/04/2005	8.75 %	24	1,000.00	805.79	60.04	0.00	865.83	120.57	865.83	986.40	120.57
NAT19.1	Nature's Shellfish	26/04/2005	9.81 %	60	5,000.00	4,868.61	1,265.93	0.00	6,134.54	0.00	0.00	0.00	-6,134.54
NAT19.2	Nature's Shellfish	26/05/2005	9.81 %	60	5,000.00	4,736.68	1,186.32	0.00	5,923.00	0.00	0.00	0.00	-5,923.00
NAT21.1	Natural Flooring	15/12/2005	12.00 %	36	10,000.00	232.28	0.00	0.00	232.28	0.00	0.00	0.00	-232.28
NEW01.3	New Design Scotland Ltd	01/07/2002	8.75 %	42	5,000.07	4,863.68	631.02	0.00	5,494.70	6,540.03	5,494.62	12,034.65	6,539.95
NEW02.1	The New Jack's Bar	05/09/2006	12.00 %	39	14,000.00	13,080.22	2,329.79	0.00	15,410.01	0.00	0.00	0.00	-15,410.01
OEM01.1	OEM Fabrication Ltd	27/02/2003	8.50 %	60	20,000.00	14,852.06	2,255.48	0.00	17,107.54	17,578.16	17,107.50	34,685.66	17,578.12
OLR01.2	Olrac UK Limited	13/09/2006	12.00 %	41	20,000.00	13,188.66	1,554.17	0.00	14,742.83	0.00	0.00	0.00	-14,742.83
ORC01.1	Orcam Engineering Limited	17/02/2005	8.75 %	63	25,000.00	23,197.30	4,758.56	0.00	27,955.86	27,755.86	27,955.86	55,711.72	27,755.86
PAC02.1	Pack It In Removals	09/12/2003	7.50 %	36	4,000.00	2,972.98	232.74	0.00	3,205.72	591.12	3,205.72	3,796.84	591.12
PAI06.1	Paisley Radio Cars	01/11/2005	12.00 %	63	6,000.00	5,841.99	1,781.53	0.00	7,623.52	0.00	0.00	0.00	-7,623.52
PER02.1	Perfect Seals	27/07/2005	8.75 %	36	10,000.00	10,000.00	1,287.59	0.00	11,287.59	0.00	0.00	0.00	-11,287.59
PHO02.1	The Photo Booth	18/06/2004	8.25 %	62	18,000.00	10,796.72	1,317.05	0.00	12,113.77	0.00	0.00	0.00	-12,113.77
PMD01.3	PM Designwear	22/09/2005	12.00 %	36	5,000.00	3,783.10	533.01	0.00	4,316.11	0.00	0.00	0.00	-4,316.11
POL01.1	Poliscot Marketing International	12/09/2005	12.00 %	39	10,000.00	8,382.17	1,145.00	0.00	9,527.17	4,339.82	0.00	4,339.82	-5,187.35
PRE01.2	Premier Publishing (Scotland) Li	21/05/2008	12.00 %	3	5,000.00	5,000.00	50.00	0.00	5,050.00	4,000.00	0.00	4,000.00	-1,050.00
PRJ30/2	Print King	01/09/2004	8.75 %	60	3,000.00	2,673.33	548.04	0.00	3,221.37	0.00	0.00	0.00	-3,221.37
PRO09.2	Property Plus	06/07/2006	12.00 %	36	20,000.00	14,925.27	2,741.12	0.00	17,666.39	0.00	0.00	0.00	-17,666.39
PSD01.1	PSD (UK) Ltd	08/07/2003	8.25 %	60	20,000.00	17,756.47	3,455.56	0.00	21,212.03	60.00	21,211.99	21,271.99	59.96
PUR01.1	Pure Gallus PR Limited	08/10/2004	8.75 %	36	23,000.00	21,757.48	2,629.89	0.00	24,387.37	2,454.99	24,387.37	26,842.36	2,454.99
RAD02.1	Radio Accessories Direct Limite	23/07/2004	8.50 %	60	20,000.00	16,355.03	2,930.55	0.00	19,285.58	2,259.16	19,285.58	21,544.74	2,259.16
RAI02.1	Railway Tavern	16/07/2004	8.50 %	36	15,000.00	14,178.22	1,673.27	0.00	15,851.49	0.00	15,851.49	15,851.49	0.00
RET01.1	The Retreat	29/07/2005	12.00 %	36	12,500.00	11,835.91	2,080.18	0.00	13,916.09	2,517.80	0.00	2,517.80	-11,398.29
RGH01.1	RG Hardie & Weatherston Limit	10/06/2005	8.75 %	36	25,000.00	25,000.00	3,765.76	0.00	28,765.76	0.00	28,765.76	28,765.76	0.00
RIN01.1	Ring King	20/09/2004	8.75 %	38	5,000.00	2,492.72	161.30	0.00	2,654.02	0.00	0.00	0.00	-2,654.02
RMA01.1	RM Associates	17/12/2004	8.75 %	60	3,500.00	2,387.69	356.98	0.00	2,744.67	201.12	0.00	201.12	-2,543.55
ROL02.1	Roland Butter Limited	30/10/2001	9.75 %	39	20,000.05	7,902.30	456.70	0.00	8,359.00	8,359.00	0.00	8,359.00	0.00
SCO48.1	Sootpet Foods Limited	20/12/2004	8.75 %	36	15,000.00	9,933.77	840.75	0.00	10,774.52	0.00	0.00	0.00	-10,774.52
SCO50.1	Sootmac Motorcycle Training	18/08/2006	12.00 %	63	15,000.00	9,989.09	1,835.71	0.00	11,824.80	0.00	0.00	0.00	-11,824.80
SHA02.1	Shannon Board Games Ltd	01/12/2004	8.75 %	51	10,000.00	7,434.06	986.43	0.00	8,420.49	3,473.34	0.00	3,473.34	-4,947.15
SIM02.1	Simply Relax Limited	18/11/2003	7.00 %	42	10,000.00	9,770.90	1,147.02	0.00	10,917.92	9,267.92	11,067.93	20,335.85	9,417.93
SIM03.1	Sim's Creative Photography	05/11/2004	8.75 %	27	1,000.00	885.46	72.65	0.00	958.11	0.00	958.11	958.11	0.00
SIN01.1	Singing Cat Services	05/04/2005	8.75 %	60	10,000.00	8,763.28	1,761.77	0.00	10,525.05	0.00	0.00	0.00	-10,525.05

WSRF

WSRF													
Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off			Recovered		Profit		
						Capital	Interest	Fees	Total	Client		Other Sources	Total
SPA04.2	Sparkling Bubbles and Bows Lin	26/05/2004	6.25 %	63	8,500.00	8,254.10	1,334.40	0.00	9,588.50	4,120.25	9,588.50	13,708.75	4,120.25
SPO02.1	Spotless Carpet & Upholstery Cl	04/10/2002	7.75 %	39	3,000.00	80.25	13.41	0.00	93.66	0.00	0.00	0.00	-93.66
SQU03.1	The Squayr	27/02/2006	12.00 %	60	12,000.00	11,842.78	3,681.45	0.00	15,524.23	0.00	0.00	0.00	-15,524.23
STA05.2	Star Kreations	10/10/2005	8.75 %	36	1,700.00	9.59	0.00	0.00	9.59	0.00	0.00	0.00	-9.59
STE01.1	Stewart Recycling Services Ltd	15/08/2006	12.00 %	36	15,000.00	11,356.96	1,596.69	0.00	12,953.65	0.00	0.00	0.00	-12,953.65
STR04.2	Strathclyde Circuits Limited	22/02/2002	8.75 %	44	14,999.89	14,265.48	1,893.02	0.00	16,158.50	7,500.00	15,020.73	22,520.73	6,362.23
STU04.1	Studia Hair Design	18/09/2002	8.75 %	36	5,000.00	4,631.44	575.73	0.00	5,207.17	40.00	5,207.25	5,247.25	40.08
SUR01.1	Surplex Exchange Limited	14/04/2005	8.75 %	63	15,000.00	13,918.37	2,855.07	0.00	16,773.44	7,253.18	0.00	7,253.18	-9,520.26
SWI01.1	Swift Travel	09/08/2005	12.00 %	60	30,000.00	28,103.43	8,600.00	0.00	36,703.43	0.00	0.00	0.00	-36,703.43
SYC01.1	Sycamore House UK Limited	09/03/2006	12.00 %	60	25,000.00	25,000.00	8,116.72	0.00	33,116.72	147.00	0.00	147.00	-32,969.72
TAL02.1	Talking Jewellery	20/12/2004	8.75 %	29	2,000.00	161.01	0.66	0.00	161.67	0.00	0.00	0.00	-161.67
TEC02.1	Techlean Solutions Limited	05/05/2004	8.00 %	42	4,000.00	2.75	0.00	0.00	2.75	0.00	0.00	0.00	-2.75
THA01.1	THAW	15/05/2003	7.50 %	60	15,000.00	9,180.79	1,038.55	0.00	10,219.34	9,348.38	10,219.34	19,567.72	9,348.38
THI02.1	Thistle Furniture	08/04/2005	8.75 %	24	2,000.00	1,790.93	145.30	0.00	1,936.23	150.00	0.00	150.00	-1,786.23
THR02.1	Throttle Flow Ind. Eng. & Mgt Cx	07/02/2005	8.75 %	24	5,000.00	4,028.98	300.20	0.00	4,329.18	0.00	0.00	0.00	-4,329.18
TJM01.1	TJM Movers	14/03/2006	12.00 %	36	4,000.00	3,718.62	665.64	0.00	4,384.26	0.00	0.00	0.00	-4,384.26
TRE01.1	Tread-rite Carpets	10/12/2004	8.75 %	65	25,000.00	13,456.18	1,581.77	0.00	15,037.95	0.00	0.00	0.00	-15,037.95
TUL01.1	Tullulabell's Dancewear	11/10/2005	12.00 %	60	8,000.00	0.17	0.00	0.00	0.17	0.00	0.00	0.00	-0.17
VAL01.1	Valulinks	28/06/2004	8.50 %	24	1,000.00	765.33	52.83	0.00	818.16	0.00	818.17	818.17	0.01
VIK01.2	Vikki Gray School of Motoring	08/08/2005	12.00 %	63	5,000.00	2,422.05	179.48	0.00	2,601.53	0.00	0.00	0.00	-2,601.53
VIL01/1	The Village Tearoom	08/06/2004	8.25 %	39	6,000.00	3,144.59	253.67	0.00	3,398.26	0.00	0.00	0.00	-3,398.26
VIP01.1	VIP Express Courier Service	01/04/2004	9.68 %	24	3,000.00	1,696.59	97.33	0.00	1,793.92	0.00	0.00	0.00	-1,793.92
VIP01.2	VIP Express Courier Service	12/08/2004	9.68 %	36	5,000.00	4,263.75	553.77	0.00	4,817.52	0.00	0.00	0.00	-4,817.52
VIP01.4	VIP Express Courier Service	22/07/2005	12.00 %	6	330.00	330.00	13.20	0.00	343.20	0.00	0.00	0.00	-343.20
WAL05.1	The Wallace Restaurant	02/12/2004	8.75 %	36	10,000.00	8,254.73	933.41	0.00	9,188.14	0.00	0.00	0.00	-9,188.14
WAR02.1	Warscape	01/10/2004	8.75 %	48	20,000.00	18,107.10	2,942.13	0.00	21,049.23	21,049.23	21,049.23	42,098.46	21,049.23
WAT03.1	The Waterman Coffee Company	22/11/2001	8.75 %	36	10,000.00	9,730.87	1,214.67	0.00	10,945.54	0.00	0.00	0.00	-10,945.54
WAT04.1	Waterworx	21/06/2005	12.00 %	36	5,000.00	4,520.08	740.32	0.00	5,260.40	150.00	0.00	150.00	-5,110.40
WEA03.1	Wearable Technologies Limited	10/05/2005	8.75 %	66	15,000.00	354.28	37.93	0.00	392.21	0.00	0.00	0.00	-392.21
WES13.1	WeSearch Mortgage-Remortgaç	06/09/2002	8.75 %	38	6,749.83	4,299.95	404.97	0.00	4,704.92	427.72	5,132.79	5,560.51	855.59
WIZ01.1	Wizard Productions (UK) Ltd	19/10/2006	12.00 %	38	15,000.00	4,401.07	16.22	0.00	4,417.29	0.00	0.00	0.00	-4,417.29
WOO01.1	The Wood Doctor	23/10/2002	7.75 %	24	4,500.00	2,993.85	130.83	0.00	3,124.68	2,645.00	3,324.67	5,969.67	2,844.99
XXAC01.1	Xact Technology Limited	09/11/2004	8.75 %	41	14,999.95	7,934.90	487.29	0.00	8,422.19	0.00	640.74	640.74	-7,781.45
Number of Loans: 195					1,803,176.09	1,281,892.45	203,256.18	0.00	1,485,148.63	321,549.79	619,374.93	940,924.72	-544,223.91

DUAL 5/2/14

Totals/Averages

Number of Write-Offs	195
Total Invested On Written-Off Loans	£1,803,176.09
Total Invested On All Loans	£3,463,913.78
Total Amount Written-Off	£1,281,892.45
Total Recovered From Client	£321,549.79
Total Recovered From Other Sources	£619,374.93
% Written-Off To Total Investment	37.01 %
% Written-Off To Total Investment (After Recovery From Other Sources)	19.13 %
% Written-Off To Total Investment (After All Recoveries)	9.84 %

DNLD 4/2/14





Write Off Report

Fund EFG
Region All Regions
Panel All Panels

Filtered on Loans Written Off Between
01/01/2009 And 31/12/2013

EFG													
Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off				Recovered			
						Capital	Interest	Fees	Total	Client	Other Sources	Total	
24701.2	24-7 Property Letting Hamilton L	14/06/2011	14.00 %	60	20,000.00	18,812.43	6,782.56	0.00	25,594.99	0.00	506.17	506.17	-25,088.82
ADV01.1	Adventure Retail Ltd T/A Travel	12/10/2009	12.00 %	68	25,000.00	17,501.43	3,430.87	0.00	20,932.30	0.00	0.00	0.00	-20,932.30
ANK02.1	ANK Industrial Cleaning Service	05/03/2009	10.00 %	60	8,000.00	7,038.58	1,630.11	0.00	8,668.69	0.00	5,278.94	5,278.94	-3,389.75
ARV01.2	Anvi Co	29/06/2010	12.00 %	63	10,000.00	9,733.90	3,057.99	0.00	12,791.89	10.00	0.00	10.00	-12,781.89
AUL01.1	The Auldhouse Restaurant	08/09/2009	12.00 %	60	15,000.00	15,000.00	5,019.93	0.00	20,019.93	150.33	11,250.00	11,400.33	-8,619.60
BLU02.1	Blueline Carriers Ltd	22/12/2009	12.00 %	65	7,000.00	5,677.53	1,386.69	0.00	7,064.22	0.00	126.45	126.45	-6,937.77
BLU02.2	Blueline Carriers Ltd	03/03/2011	14.00 %	63	7,500.00	7,235.91	2,796.80	0.00	10,032.71	0.00	5,364.58	5,364.58	-4,668.13
BWR01.2	BWR Studio Design Ltd	04/08/2010	14.00 %	44	3,000.00	2,826.57	619.62	0.00	3,446.19	0.00	2,158.13	2,158.13	-1,288.06
CAB01.1	Caboodl Limited	07/06/2010	12.00 %	70	15,000.00	14,210.18	3,474.06	0.00	17,684.24	0.00	0.00	0.00	-17,684.24
CJM01.3	C & J Moving Limited	16/11/2009	12.00 %	60	20,000.00	19,755.11	6,493.30	0.00	26,248.41	0.00	14,816.33	14,816.33	-11,432.08
DEV02.1	Devilins Deliveries	14/09/2009	12.00 %	60	6,700.00	6,195.29	1,845.47	0.00	8,040.76	773.10	194.92	968.02	-7,072.74
DIG01.1	Digital Cable Installations Ltd	02/12/2009	12.00 %	60	7,500.00	6,935.06	2,074.04	0.00	9,009.10	0.00	0.00	0.00	-9,009.10
DIR04.1	Direct Courier Logistics Ltd	01/03/2010	12.00 %	60	7,000.00	5,985.82	1,621.26	0.00	7,607.08	0.00	0.00	0.00	-7,607.08
GIF01.1	Gifts & Company Ltd	13/05/2011	14.00 %	60	30,000.00	27,849.84	9,844.60	0.00	37,694.44	0.00	20,887.37	20,887.37	-16,807.07
JUS03.1	Just for You	24/09/2009	12.00 %	66	5,000.00	2,973.16	399.67	0.00	3,372.83	52.00	0.00	52.00	-3,320.83
JWI01.1	JW Ices	23/11/2009	12.00 %	36	5,000.00	5,000.00	978.60	0.00	5,978.60	0.00	3,750.00	3,750.00	-2,228.60
LAR01.1	Larkspring Ltd	10/09/2009	12.00 %	36	20,000.00	19,535.71	3,714.31	0.00	23,250.02	1,212.95	14,651.78	15,864.73	-7,385.29
NMC01.1	N McMichael Carpets	16/12/2009	12.00 %	60	5,000.00	4,751.43	1,477.06	0.00	6,228.49	0.00	98.17	98.17	-6,130.32
NUR01.1	Nur Restaurant	02/07/2009	12.00 %	65	22,000.00	20,096.68	4,890.24	0.00	24,986.92	318.75	0.00	318.75	-24,668.17
PAY02.1	Payroll Services (Scotland) Ltd	16/09/2009	12.00 %	60	30,000.00	25,457.85	6,107.46	0.00	31,565.31	5,903.81	0.00	5,903.81	-25,661.50
PER03.1	The Personalised Scotch Whisk	26/11/2009	12.00 %	60	15,000.00	14,443.46	4,575.46	0.00	19,018.92	0.00	8,229.47	8,229.47	-10,789.45
RAI04.1	The Rainbow Solutions Compan	13/08/2010	14.00 %	60	7,000.00	6,618.79	2,213.80	0.00	8,832.59	0.00	0.00	0.00	-8,832.59
ROA01.1	Road Hogg Recovery	26/06/2009	12.00 %	68	20,000.00	19,005.65	6,288.17	0.00	25,293.82	577.10	0.00	577.10	-24,716.72
SER01.1	Serenity Health & Beauty	02/10/2009	12.00 %	60	5,000.00	4,685.17	1,432.10	0.00	6,117.27	0.00	98.17	98.17	-6,019.10
SHI01.2	ShimlaPink - Vegan Beauty Spa	28/08/2009	12.00 %	62	10,000.00	9,629.00	3,050.45	0.00	12,679.45	0.00	7,221.75	7,221.75	-5,457.70
SIL02.1	Silverbacks MMA	23/12/2011	14.00 %	61	13,000.00	11,966.57	4,125.15	0.00	16,031.72	7,153.34	1,776.33	8,929.67	-7,102.05
SLI01.1	Sliding Door Systems UK Ltd	24/09/2009	12.00 %	60	30,000.00	25,751.16	6,948.29	0.00	32,699.45	0.00	74.26	74.26	-32,625.19

Handwritten signature
Dated 5/2/14

EFG

Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Capital	Interest	Fees	Total	Client	Other Sources	Total	Profit
SMA01.1	Smart PA Group Ltd	31/08/2009	12.00 %	69	15,000.00	10,597.84	2,116.03	0.00	12,713.87	150.00	0.00	150.00	-12,563.87
SNA01.2	The Snack Bar	25/03/2010	12.00 %	63	6,000.00	5,231.34	1,441.83	0.00	6,673.17	0.00	213.63	213.63	-6,459.54
SOU02.1	Soundwave Studio's	29/01/2010	12.00 %	61	14,000.00	11,890.13	2,881.14	0.00	14,771.27	0.00	0.00	0.00	-14,771.27
SPU01.1	Spudz	28/07/2009	12.00 %	36	10,000.00	8,815.85	1,480.63	0.00	10,296.48	0.00	6,611.89	6,611.89	-3,684.59
SSD01.1	S & S Decorating	21/08/2009	12.00 %	59	11,500.00	11,073.33	3,507.92	0.00	14,581.25	0.00	8,305.00	8,305.00	-6,276.25
THI04.1	Thistle Printworks	12/10/2010	14.00 %	48	10,000.00	9,230.35	3,196.35	0.00	12,426.70	0.00	0.00	0.00	-12,426.70
TIC01.1	Tictactoe Promotions	24/02/2011	14.00 %	36	6,000.00	6,000.00	1,382.38	0.00	7,382.38	0.00	0.00	0.00	-7,382.38
TIE01.1	Tied Up Limited	11/01/2010	12.00 %	36	15,000.00	10,143.37	790.65	0.00	10,934.02	825.00	0.00	825.00	-10,109.02
WCR01.1	W Crum & Sons Ltd	06/07/2010	14.00 %	60	30,000.00	30,000.00	11,591.03	0.00	41,591.03	202.50	20,694.84	20,897.34	-20,693.69
WKH01.1	WKH Catering	03/06/2010	12.00 %	63	11,000.00	10,453.10	3,249.48	0.00	13,702.58	0.00	0.00	0.00	-13,702.58
WOO02.2	The Wooden Heart	29/07/2010	14.00 %	67	15,392.68	10,452.20	2,008.42	0.00	12,460.62	0.00	0.00	0.00	-12,460.62
Number of Loans: 38					512,592.68	458,499.79	129,923.92	0.00	588,423.71	17,328.88	132,308.18	149,637.06	-438,786.65

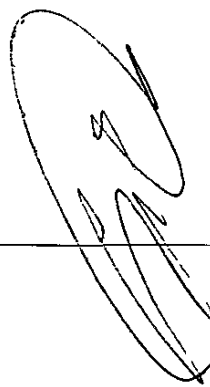
Totals/Averages

Number of Write-Offs	38
Total Invested On Written-Off Loans	£512,592.68
Total Invested On All Loans	£1,852,834.12
Total Amount Written-Off	£458,499.79
Total Recovered From Client	£17,328.88
Total Recovered From Other Sources	£132,308.18
% Written-Off To Total Investment	24.75 %
% Written-Off To Total Investment (After Recovery From Other Sources)	17.61 %
% Written-Off To Total Investment (After All Recoveries)	16.67 %



Dated 5/2/14

PNW 4/2/14

A handwritten signature in black ink, consisting of several loops and a final flourish, positioned above a horizontal line.



Write Off Report

Fund SFLG

Region All Regions

Panel All Panels

Filtered on Loans Written Off Between
01/01/2007 And 31/12/2013

SFLG	Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Written Off			Recovered			Profit	
							Capital	Interest	Fees	Total	Client	Other Sources		Total
	3-Towns001.3	3-Towns Courier Services (Scotl	21/02/2008	10.00 %	69	28,798.12	27,067.82	5,667.12	0.00	32,734.94	0.00	20,402.68	20,402.68	-12,332.26
	A&JH01.1	A&J Healing Plumbing Limited	13/12/2007	12.00 %	60	15,000.00	12,459.48	3,127.75	0.00	15,587.23	0.00	9,203.63	9,203.63	-6,383.60
	AlbaB01.1	Alba Complete Lawn Services	14/05/2008	12.00 %	60	8,500.00	6,126.80	1,057.19	0.00	7,183.99	460.25	4,400.90	4,861.15	-2,322.84
	ARC02.1	Architectural Plastic Supplies	08/05/2008	12.00 %	73	5,000.00	3,192.46	649.85	0.00	3,842.31	0.00	2,185.91	2,185.91	-1,656.40
	AUT04.2	Automatic Door Consultants Lim	28/10/2008	10.00 %	63	38,000.00	36,515.53	9,505.57	0.00	46,021.10	0.00	27,919.07	27,919.07	-18,102.03
	BAB02.1	Baby Bumkins Limited	19/08/2008	12.00 %	61	15,000.00	14,630.82	4,721.77	0.00	19,352.59	0.00	11,128.85	11,128.85	-8,223.74
	CHI02.1	Chip and Pin Direct Limited	22/09/2008	12.00 %	60	22,000.00	18,954.89	4,738.79	0.00	23,693.68	3,450.72	13,807.26	17,257.98	-6,435.70
	COF01.1	Coffee Scene	13/06/2008	12.00 %	60	15,000.00	13,279.27	3,737.70	0.00	17,016.97	0.00	10,128.38	10,128.38	-6,888.59
	DIR02.1	Direct Value Distribution Ltd	05/02/2009	12.00 %	48	20,000.00	16,221.33	3,265.57	0.00	19,486.90	0.00	11,828.60	11,828.60	-7,658.30
	DON01.1	Donegal All Trades	04/03/2009	12.00 %	60	8,000.00	7,397.34	2,212.09	0.00	9,609.43	0.00	5,719.56	5,719.56	-3,889.87
	EPR01.1	E.P.R Heating Specialists Ltd	22/02/2008	12.00 %	60	25,000.00	23,757.07	7,385.21	0.00	31,142.28	0.00	17,954.52	17,954.52	-13,187.76
	ETI01.1	Etiquette Weddings Limited	03/03/2008	12.00 %	60	25,000.00	18,995.73	4,361.01	0.00	23,356.74	0.00	13,901.71	13,901.71	-9,455.03
	GLA41.2	Glasgow Plumbing Services	29/07/2008	12.00 %	36	9,845.17	9,147.96	1,523.07	0.00	10,671.03	0.00	7,169.10	7,169.10	-3,501.93
	GRE15.2	Green Fingers Gardening	25/06/2007	10.00 %	49	7,939.25	5,940.43	905.77	0.00	6,846.20	0.00	4,425.72	4,425.72	-2,420.48
	INT02.1	Intego U.K. Ltd	22/04/2008	12.00 %	63	20,000.00	10,481.37	1,530.56	0.00	12,011.93	0.00	7,422.31	7,422.31	-4,589.62
	JAC01.1	Jacobs Ladder Window Cleaner	01/07/2008	12.00 %	39	6,000.00	2,928.70	309.11	0.00	3,237.81	222.32	2,251.45	2,473.77	-764.04
	JJM01.1	JJ Mastics	04/03/2008	12.00 %	36	10,000.00	9,767.86	1,857.18	0.00	11,625.04	0.00	7,730.37	7,730.37	-3,894.67
	JMS01.1	JMS Tiling Services	25/09/2008	12.00 %	63	8,000.00	7,289.13	2,060.30	0.00	9,349.43	0.00	5,622.36	5,622.36	-3,727.07
	KNO03.3	The Knot & Grain Joinery Limite	25/09/2007	10.00 %	68	15,000.00	12,569.90	2,366.71	0.00	14,936.61	0.00	9,256.75	9,256.75	-5,679.86
	KWI02.1	Kwikliners Limited	28/11/2008	12.00 %	62	15,000.00	14,443.46	4,575.46	0.00	19,018.92	0.00	11,336.22	11,336.22	-7,682.70
	LIT05.1	Little Acorns Nursery (Alloa) Lim	24/09/2008	12.00 %	63	30,000.00	18,198.03	3,156.81	0.00	21,354.84	0.00	13,091.78	13,091.78	-8,263.06
	MAM01.1	Ma Mode Ltd	25/09/2008	12.00 %	60	30,000.00	23,656.40	5,706.40	0.00	29,362.80	0.00	17,156.38	17,156.38	-12,206.42
	MCM01.1	MCM Lock & Security	08/05/2008	12.00 %	36	7,000.00	6,673.38	1,231.62	0.00	7,905.00	0.00	5,243.61	5,243.61	-2,661.39
	MPO01.1	Mpower Data Limited	20/05/2009	12.00 %	60	30,000.00	28,126.26	8,577.17	0.00	36,703.43	0.00	21,425.14	21,425.14	-15,278.29
	NOB01.1	Noble Ironing Services	10/03/2009	12.00 %	63	6,000.00	4,984.89	1,287.34	0.00	6,272.23	125.60	3,676.82	3,802.42	-2,469.81
	PRE01.1	Premier Publishing (Scotland) Li	08/04/2008	12.00 %	60	20,000.00	19,257.96	6,100.67	0.00	25,358.63	0.00	14,540.47	14,540.47	-10,818.16
	PRE03.1	Premier Casino Hire Limited	18/12/2007	12.00 %	36	7,000.00	1,622.45	63.18	0.00	1,685.63	116.25	1,229.57	1,345.82	-339.81

SFLG							Written Off			Recovered			
Loan No.	Company	Start Date	Interest Rate	Loan Term	Original Amount	Capital	Interest	Fees	Total	Client	Other Sources	Total	Profit
PRO01.1	Protect Electrical Limited	02/02/2009	12.00 %	36	7,500.00	7,150.04	1,319.61	0.00	8,469.65	0.00	5,452.23	5,452.23	-3,017.42
PUR02.1	Pure Mayhem Limited	05/11/2007	12.00 %	60	30,000.00	23,064.59	4,544.80	0.00	27,609.39	0.00	16,091.75	16,091.75	-11,517.64
ROT02.1	Hot Spice Limited	22/05/2008	12.00 %	66	30,000.00	30,000.00	9,403.59	0.00	39,403.59	0.00	23,441.59	23,441.59	-15,962.00
SCI01.1	Scissors and the City	07/07/2008	12.00 %	38	7,449.00	3,850.38	355.72	0.00	4,206.10	128.99	2,795.18	2,924.17	-1,281.93
SOU16.1	Southern Cross Construction Mk	26/06/2008	12.00 %	60	25,000.00	17,505.24	3,627.01	0.00	21,132.25	0.00	12,359.11	12,359.11	-8,773.14
SRC01.1	SRC Grant Limited	15/10/2008	12.00 %	60	22,500.00	21,055.62	6,221.87	0.00	27,277.49	0.00	16,236.75	16,236.75	-11,040.74
STE07.1	Steven Allan Gardening	29/06/2007	12.00 %	36	6,000.00	5,124.09	825.43	0.00	5,949.52	0.00	4,769.26	4,769.26	-1,180.26
SUM01.1	Summerland Maintenance	19/06/2008	12.00 %	36	7,500.00	7,500.00	1,467.86	0.00	8,967.86	0.00	5,739.66	5,739.66	-3,228.20
TAS02.1	Tasti Ayr	18/12/2008	12.00 %	60	12,000.00	11,554.79	3,660.48	0.00	15,215.27	0.00	9,070.03	9,070.03	-6,145.24
UKH01.1	UK Health & TCM Limited	27/08/2008	12.00 %	36	5,000.00	1,989.11	110.95	0.00	2,100.06	0.00	0.00	0.00	-2,100.06
VES01.1	Vested Interest Design Limited	11/11/2008	12.00 %	60	12,500.00	9,858.51	2,375.79	0.00	12,234.30	0.00	6,990.27	6,990.27	-5,244.03
XQU01.1	Xquisite Hair Design	09/12/2008	12.00 %	68	15,000.00	11,751.05	2,732.67	0.00	14,483.72	0.00	8,756.51	8,756.51	-5,727.21
Number of Loans: 39					627,531.54	524,090.14	128,326.75	0.00	652,416.89	4,504.13	391,861.46	396,365.59	-256,051.30

Drived 4/2/14

Number of Write-Offs
Total Invested On Written-Off Loans
Total Invested On All Loans
Total Amount Written-Off
Total Recovered From Client
Total Recovered From Other Sources

% Written-Off To Total Investment

% Written-Off To Total Investment
(After Recovery From Other Sources)

% Written-Off To Total Investment
(After All Recoveries)

39

£627,531.54

£1,210,531.54

£524,090.14

£4,504.13

£391,861.46

43.29 %

10.92 %

10.55 %

Dated 5/2/14