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Client	Financed (K)	Event
<b>APPROVALS</b> 13		
Cloud Solutions	82.5	14 Mar 2014
<b>SKF Sverige AB</b>	<b>4,466.7</b>	<b>03 Mar 2014</b>
Telecom Sweden AB	441.8	01 Apr 2014
Isracard Ltd	996.4	01 Apr 2014
Israel Broadband Co Ltd	7,887.7	01 Apr 2014
Cablelettra SPA	162.3	05 Apr 2014
TW Mining	77.9	11 Apr 2014
Olsen Moore	284.2	10 Apr 2014
Sjoerd Holdings	31.6	27 Mar 2014
<b>ASSISTANCE</b> 4		
B3G	997.2	15 Apr 2014
Cablelettra SPA	143.8	05 Apr 2014
SMK MX Inc	10,213.7	21 Apr 2014
Olsen Moore	574.5	10 Apr 2014

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£ 4,466,673.90, 60 Month Loan for SKF Sverige AB, Ireland - Risk 7 - Approval 0000022087

27 items in BOM, equipment: £ 4,556,493.10 SBS £ 1,657,31.50 total £ 6,213,804.60 Approve Decline

Payment Streams

Advance	Arrears	Pmts	Frequency	Type	LRF	Amount	Rate
		60	monthly	payment	3.03912	£ 2,985.11	6.1842%
Trade-in credit	£ 3,724.65						
Down payment							

Subsidies

Type	Name	Supplier	Deal ID	Amount (GBP)
Promotional	Equip Blend Cisco PS-Gen 1	Tech Data Canada Corp		£ 2,985.11

Target

Type	Subscription Based	Category	Customer Yield	Target	5.1 %	Adjustment	Promo Subsidy
NPV = 0	NPV = 0 at rate	CSC Yield	Payment	Customer Yield			

Metrics

	NPV	Rates	Yields	ROE	Margin	Present Value	Customer Financed	CSC Financed	Customer Repayments
Product		06.283%	03.283%	028.781%	0.0%		92,809.90	123,487.40	147,265.20
SBS									
<b>Deal</b>		<b>06.283%</b>	<b>03.283%</b>	<b>028.781%</b>	<b>0.0%</b>		<b>92,809.90</b>	<b>123,487.40</b>	<b>147,265.20</b>

Pre-tax cash flow £ 4,922.27 LRF's HW 3.03912 SW 3.18341 Add-on tax 2.45923 Soft cost 3.31773

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SMK MX Inc \$10,213,709.90 loan (000024313) NPV  
 Europe North - Pending BFC Approval  
 Yield 14.73% Requested 21 Apr 2014 by Akira Kurosawa  
 ROE 56.66%

£ 4,466,673.90, 60 Month Loan for SKF Sverige AB, Ireland - Risk 7 - Approval 0000022087

27 items in BOM, equipment: £ 4,556,493.10 SBS £ 1,657,31.50 total £ 6,213,804.60 Approve Decline

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Olsen Moore	574.5	10 Apr 2014

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£ 732,381.60, 60 Month Loan for SMK MX Inc, London, UK - Risk 5 - Assistance 0000021942

32 items in BOM, equipment: £ 932,778.73 SBS £ 257,184.50 total £ 1,189,963.23 [Assist](#) [Decline](#)

Payment Streams

Advance	Arrears	Pmts	Frequency	Type	LRF	Amount	Rate
●		60	monthly	payment	3.03912	£ 3,173.45	6.1842%
	Trade-in credit						
	Down payment						

Subsidies

Type	Name	Supplier	Deal ID	Amount (GBP)
Promotional	Equip Blend Cisco PS-Gen 1	Tech Data Canada Corp		£ 2,985.11

Target

Type	Subscription Based	Category	Customer Yield	Target	5.1 %	Adjustment	Promo Subsidy
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SBS									
Deal		06.283%	03.283%	028.781%	0.0%		92,809.90	123,487.40	147,265.20

Pre-tax cash flow £ 4,922.27 LRF's HW 3.03912 SW 3.18341 Add-on tax 2.45923 Soft cost 3.31773