





11 04 2018

#	PROPERTY PHOTO	LOAN STATUS	AMOUNT FOR ASSIGNMENT, (GBP)	AMOUNT ASSIGNED, (GBP)	TOTAL LOAN AMOUNT, (GBP)	INTEREST PA (GBP) FOR ASSIGNMENT	INTEREST PA (USD) FOR ASSIGNMENT	INTEREST PA (EUR) FOR ASSIGNMENT	LOAN TERM (from the drawdown date)	CURRENT PROPERTY VALUE, (GBP)	LOAN-TO-VALUE	SECURITY	PROPERTY TYPE	PROPERTY AREA
345		Facility Signed	525,758	1,329,242	1,855,000	7.00%	6.79%	4.26%	8 months	2,800,000	66.25%	1st charge	Residential	Brent NW6
360		Facility Signed	450,000	0	450,000	6.50%	6.46%	3.87%	9 months	900,000	50.00%	1st charge	Semi Commercial	Lewisham SE14
354		Facility Signed	190,000	50,000	240,000	7.00%	7.00%	4.40%	12 months	750,000	65.00%	2nd charge	Residential	Ealing Broadway, Ealing, W5
359		Facility Signed	155,000	0	155,000	7.00%	7.00%	4.40%	12 months	1,900,000	45.00%	2nd charge	Residential	Buckinghamshire, SL9
353		Facility Signed	91,275	96,725	188,000	6.50%	6.50%	3.96%	12 months	300,000	62.66%	1st charge	Residential	Harringay, N15
339		Facility Signed	0	1,670,000	1,670,000	5.50%	5.50%	3.08%	12 months	3,158,000	52.88%	1st charge	Commercial Commercial	Greater London West Hampstead NW6 Greater London NW5
355		Facility Signed	0	884,000	884,000	7.00%	6.47%	4.09%	6 months	1,360,000	65.00%	1st charge 1st charge	Semi Commercial Semi Commercial	Sutton, Wallington SM6
351		Facility Signed	0	420,722	420,722	7.00%	6.47%	4.09%	6 months	815,000	54.00%	1st charge 1st charge 1st charge	Commercial Commercial Residential	Northampton, NN1 North Lincolnshire DN15 Sheffield, S7

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344		Facility Signed	0	350,000	350,000	7.50%	6.90%	4.53%	6 months	500,000	70.00%	1st charge	Residential	Croydon, Bensham Manor, CR7
342		Facility Signed	0	206,000	206,000	5.00%	4.72%	2.31%	6 months	550,000	37.45%	1st charge	Semi Commercial	Orpington, Bromely, BR6
350		Facility Signed	0	155,000	155,000	7.00%	7.00%	4.40%	12 months	600,000	26.00%	1st charge	Commercial	Enfield, N18

#### CONDITIONS FOR LOAN ASSIGNMENT RESERVATIONS

- (1) Proof of funds documentation evidence
- (2) KYC and AML compliance
- (3) 5% reservation deposit

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