**Loan 1**

Borrower S&J Bratton Ltd

Amount £168,000

Rate 0.50% per month

Term 12 months

Start Date 04/07/2016

Repayment Type Interest Only Roll Up until completion

Loan Type Secured 2 Weavers Row

**Outstanding Balance at 05/04/18 £184,828**

**Loan 2**

Borrower Terra Firma

Amount £60,000

Rate 1.35% per month simple

Term 12 months

Start Date 17/05/2016

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on Land at Springfield Rise

**Outstanding Balance at 05/04/18 £78,306**

**Loan 3**

Borrower Stratford Collins Build & Design

Amount £40,000

Rate 0.50% per month simple

Term 24 months

Start Date 09/06/2016

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on Hazeldene Pendine

**Outstanding Balance at 05/04/18 £44,373.33**

**Loan 4**

Borrower S&J Bratton Ltd

Amount £35,000

Rate 0.33% per month

Term 12 months

Start Date 16/02/2018

Repayment Type Interest Only Roll Up until completion

Loan Type Secured Rhiw Road

**Outstanding Balance at 05/04/18 £35,188.65**

**Loan 5**

Borrower Tazio Property Developments Ltd

Amount £11,000

Rate 7.97% per annum

Term 12 months

Start Date 11/09/2017

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on 4 Cae Dre Bridgend

**Outstanding Balance at 05/04/18 £11,496.81**

**Loan 6**

Borrower New Eco Developments

Amount £58,750

Rate 0.68% per month simple

Term 24 months

Start Date 03/04/2017

Repayment Type Interest Only Roll Up until completion

Loan Type Secured on Crown Inn Pyle

**Outstanding Balance at 05/04/18 £63,570.63**