ABC INVESTMENTS LIMITED

CLIENT EXPOSURE

PRINT DATE: 26-May-13 11:56.05

CLIENT: Mr. L. SELVANADEN

| Contract No | Contract Amount | Balance Outstanding | Capital Outstanding | Rental Gross | Future no of Rentals | Arrears no of Rentals | Total no of Rentals | Arrears Amount | Default Contract Charges Expairy Date |
|---------------|-----------------|------------------------|------------------------|--------------|----------------------------|-----------------------------|---------------------------|-------------------|---|
| LT - Loan | | | | | | | | | |
| HOLT110000010 | 800,000.00 | 840,000.00 | 583,820.00 | 24,000.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 31/05/2016 |
| 1 | 800,000.00 | 840,000.00 | 583,820.00 | 24,000.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| RE | | | | | | | | | |
| HORE100001370 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 1,800,000.00 | 840,000.00 | 583,820.00 | 24,000.00 | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 |