

PORTFOLIO ADMINISTRATION REPORT

26 January 2010
Nemus Funding No. 1 Plc

Terms used in this Report have their respective meanings set forth in the Offering Circular dated **1st August 2006**.

This Report is delivered pursuant to the Portfolio Administration Agreement.

Issue Information

Scheduled Maturity Date		28-Jan-13
Reporting Date		27-Mar-10
For the Period	from 27-Oct-09	to 26-Jan-10
Next Fixed Rate Payer Payment Date		26-Apr-10

Credit Events

Not applicable for all reference obligations

Failure to Pay	Bankruptcy	Restructuring	Month of Default	Cure Event

Conditions to Settlement

Not applicable for all reference obligations

Credit Event Notices Received	Notice of Publicly Available Information Received	Credit Event Confirmation Notices Received	Notice of Reference Obligation Eligibility Received

Loss Calculations

Total Estimated Loss Amount

The relevant Estimated Loss Amount			£0.00
Reference Obligation Notional Amount		£0.00	
Less:		£0.00	
Reference Obligation Notional Amount	£0.00		
Multiplied by the Indirectly Secured Percentage	0.00%		
Less:		£0.00	
The Undrawn portion of such Defaulted Reference Obligation	£0.00		
Multiplied by the Relevant Percentage of the relevant Defaulted Reference Obligation	0.00%		
Plus: Estimated Accrued Interest		£0.00	
[Estimate of unpaid interest, including any capitalised interest, until the Estimated Recovery Date	£0.00		
Less: Amounts expected to be paid until the Estimated Recovery Date]	£0.00		
Multiplied by the Relevant Percentage of the relevant Defaulted Reference Obligation	0.00%		
Plus: Estimated Enforcement Costs		£0.00	
Less: Estimated Value		£0.00	
Estimated value of all assets securing the relevant Defaulted Reference Obligation	£0.00		
Multiplied by the Relevant Percentage of the relevant Defaulted Reference Obligation	0.00%		
Plus: The relevant Estimated Protection Costs			£0.00
The Fixed Amounts actually paid or payable by the Buyer from the Event Determination Date to the Fixed Rate Payer Payment Date following the Calculation Date on which the Cash Settlement Amount in respect of the relevant Estimated Loss Amount is determined		£0.00	
Less: The amount that would have been payable by the Buyer as Fixed Amounts from the Event Determination Date to the relevant Calculation Date had the relevant Estimated Loss Amount been known as of the Event Determination Date		£0.00	
Total Estimated Loss Amount			£0.00

Total Liquidation Loss Amount

Liquidation Loss Amount			
Reference Obligation Notional Amount			£0.00
Less: Reference Obligation Notional Amount multiplied by the Indirectly Secured Percentage			£0.00
Plus: Accrued Interest			£0.00
Plus: Enforcement Costs			£0.00
Less: Liquidation Amount			£0.00
Plus: Additional Protection Costs			£0.00
Total Liquidation Loss Amount			£0.00

Restructuring Loss Amount

The present value of the remaining cash flows pursuant to the Defaulted Reference Obligation prior to the Restructuring Credit Event multiplied by the Relevant Percentage		£0.00	
Multiplied by the Relevant Percentage		0%	
Less: The present value of the remaining cash flows pursuant to the Defaulted Reference Obligation subsequent to the Restructuring Credit Event		£0.00	
Multiplied by the Relevant Percentage		0%	
Restructuring Loss Amount			£0.00

Changes to portfolio notional amount (calculated up to 26th January 2010)

	Opening Portfolio Principal Balance	Prepayments	Repayments	Amortisations	Cancellations	Writedowns	Deemed Removals	Non Compliant Removals	Additions	Closing Portfolio Principal Amount
Funded	£ 146,324,961	-	-	£ (82,211)	-	-	-	-	-	£ 146,242,750
Unfunded	£ 533,140,466	-	£ (11,649,574)	£ (2,405,873)	-	-	-	-	-	£ 519,085,019
Total	£ 679,465,427	-	£ (11,649,574)	£ (2,488,084)	-	-	-	-	-	£ 665,327,769

Note redemption amount (calculated up to 16th January 2010)

Allocated Principal Repayment Amounts	£ 82,211
Allocated Net Recovery Amounts	-
Allocated Non Compliant Amounts	-

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this **27th March 2010**

HSBC BANK PLC
Cash Manager

Signed: _____

Name: Craig J Brown

Title: Senior Manager - Securitisation Finance

2. Loan Tables

All Reference Obligations

	Total Commitment (at relevant NPD) ⁵⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁶⁾	% of Current Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD	Predominant Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term ⁷⁾
Loan 1	36,000,000	3.00%	18,000,000	36,000,000	5.41%	45,500,000	2.18%	39.56%	454.30%	0.70%	0.25%	9.50	2.51	Office	SW1	bullet	11.79
Loan 2	33,291,669	2.77%	0	16,645,835	2.50%	225,000,000	10.78%	14.80%	3057.47%	0.85%	0.00%	9.56	0.43	Office	EC3	full cash sweep	4.97
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 4	18,000,000	1.50%	8,000,000	18,000,000	2.71%	27,040,000	1.30%	36.98%	718.11%	0.75%	0.25%	7.14	0.68	Retail	Glasgow	bullet	12.04
Loan 5	74,467,000	6.20%	0	20,966,875	3.15%	107,327,500	5.14%	69.38%	837.06%	0.85%	0.00%	4.10	0.90	Office	W1	bullet	3.69
Loan 6	52,000,000	4.33%	26,000,000	52,000,000	7.82%	75,000,000	3.59%	34.67%	934.20%	0.75%	0.25%	10.70	1.34	Office	SW1	bullet	4.36
Loan 7	24,000,000	2.00%	8,000,000	24,000,000	3.61%	32,300,000	1.55%	49.54%	762.76%	0.75%	0.25%	10.14	2.01	Office	EC2	bullet	5.57
Loan 8	40,000,000	3.33%	22,000,000	40,000,000	6.01%	51,000,000	2.44%	35.29%	416.51%	0.70%	0.25%	7.90	2.93	Office	WC2	bullet	4.93
Loan 9	40,000,000	3.33%	20,000,000	40,000,000	6.01%	63,250,000	3.03%	31.62%	357.20%	0.70%	0.25%	8.60	2.93	Office	EC2	bullet	7.56
Loan 10 (note 8)	19,238,820	1.60%	0	18,488,820	2.78%	51,955,000	2.49%	37.03%	585.38%	1.75%	0.00%	11.61	0.09	Mixed Other	W1	fixed instalments	6.40
Loan 11 (note 8)	385,000,000	32.05%	0	133,815,540	20.11%	513,532,000	24.60%	74.97%	206.09%	0.75%	0.00%	4.27	2.74	Office	W1	bullet	4.30
Loan 12	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 13	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 14	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 15 (note 8)	54,607,500	4.55%	0	54,607,500	8.21%	108,945,000	5.22%	50.12%	157.37%	1.00%	0.00%	12.77	2.68	Industrial	Other	fixed instalments	5.25
Loan 16	24,000,000	2.00%	10,500,000	24,000,000	3.61%	37,500,000	1.80%	36.00%	405.09%	0.70%	0.25%	12.92	2.93	Office	SW1	bullet	7.16
Loan 17	5,000,000	0.42%	0	5,000,000	0.75%	10,000,000	0.48%	50.00%	495.18%	0.70%	0.00%	7.90	2.93	Office	W1	bullet	6.54
Loan 18	279,500,000	23.27%	0	90,000,000	13.53%	540,625,000	25.90%	51.70%	381.25%	0.60%	0.00%	4.50	1.46	Mixed (Office/Retail)	W1	bullet	10.12
Loan 19	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	0.00%	N/A	N/A	N/A	N/A	N/A	N/A
Loan 20	72,125,000	6.00%	0	72,125,000	10.84%	135,000,000	6.47%	53.43%	0.00%	1.18%	0.00%	4.05	0.42	Leisure/Hotel	WC1	fixed instalments	N/A ⁴⁾
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 22	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 23	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 24 (note 10)	36,534,597	3.04%	0	12,178,199	1.83%	51,280,000	2.46%	71.25%	203.60%	0.80%	0.00%	2.91	0.10	Office	Other	bullet	6.63
Loan 25 (note 8)	7,500,000	0.62%	0	7,500,000	1.13%	12,250,000	0.59%	61.22%	105.00%	1.05%	0.00%	2.46	0.76	Office	SW1	bullet	4.19
Total	1,201,264,586	100.00%	112,500,000	665,327,769	100.00%	2,087,504,500	100.00%	50.89%	439.38%	0.77%		7.15	1.88	Office	W1		6.75

Notes:

- Weighted by Reference Obligation Notional Amount
- Weighted by Total Commitment
- Weighted by Valuations of the Properties
- Owner Occupied Hotel
- Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- The Reference Obligation Notional Amount may be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio
- Weighted by Current Passing Rent
- With effect from 24th December 2007, additions with the following Notional Amounts were made to the Portfolio of Reference Obligations.

Loan 10	870,000
Loan 11	8,815,540
Loan 15	26,050,000
Loan 24	33,333,333
Loan 25	7,500,000
	<u>76,568,873</u>

- The average ICR weighted by reference obligation notional amounts excluding loan 20 amounts to 492.8%
- The Loan To Value covenant for Loan 24 has been breached. The Servicer, in compliance with the Servicing Standard, has temporarily waived this breach pending satisfactory conclusions and discussions with the borrower.
- In December 2009 Tenant 95 went into administration. This affected only Ref Ob 4 within the Securitisation, however, the rent has continued to be paid therefore no covenant has been breached

3. Loan Tables

Sequential Reference Obligations

	Total Commitment (at relevant NPD) ⁴⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁵⁾	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD	Predominant Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term ⁶⁾
Loan 1	36,000,000	3.00%	18,000,000	36,000,000	8.35%	45,500,000	2.18%	39.56%	454.30%	0.70%	0.25%	9.50	2.51	Office	SW1	bullet	11.79
Loan 2	33,291,669	2.77%	0	16,645,835	3.86%	225,000,000	10.78%	14.80%	3057.47%	0.85%	0.00%	9.56	0.43	Office	EC3	full cash sweep	4.97
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 4	18,000,000	1.50%	8,000,000	18,000,000	4.18%	27,040,000	1.30%	36.98%	718.11%	0.75%	0.25%	7.14	0.68	Retail	Glasgow	bullet	12.04
Loan 6	52,000,000	4.33%	26,000,000	52,000,000	12.07%	75,000,000	3.59%	34.67%	934.20%	0.75%	0.25%	10.70	1.34	Office	SW1	bullet	4.36
Loan 7	24,000,000	2.00%	8,000,000	24,000,000	5.57%	32,300,000	1.55%	49.54%	762.76%	0.75%	0.25%	10.14	2.01	Office	EC2	bullet	5.57
Loan 8	40,000,000	3.33%	22,000,000	40,000,000	9.28%	51,000,000	2.44%	35.29%	416.51%	0.70%	0.25%	7.90	2.93	Office	WC2	bullet	4.93
Loan 9	40,000,000	3.33%	20,000,000	40,000,000	9.28%	63,250,000	3.03%	31.62%	357.20%	0.70%	0.25%	8.60	2.93	Office	EC2	bullet	7.56
Loan 10 (note 7)	19,238,820	1.60%	0	18,488,820	4.29%	51,955,000	2.49%	37.03%	585.38%	1.75%	0.00%	11.61	0.09	Mixed Other	W1	fixed instalments	6.40
Loan 15 (note 7)	54,607,500	4.55%	0	54,607,500	12.67%	108,945,000	5.22%	50.12%	157.37%	1.00%	0.00%	12.77	2.68	Industrial	Other	fixed instalments	5.25
Loan 16	24,000,000	2.00%	10,500,000	24,000,000	5.57%	37,500,000	1.80%	36.00%	405.09%	0.70%	0.25%	12.92	2.93	Office	SW1	bullet	7.16
Loan 17	5,000,000	0.42%	0	5,000,000	1.16%	10,000,000	0.48%	50.00%	495.18%	0.70%	0.00%	7.90	2.93	Office	W1	bullet	6.54
Loan 18	279,500,000	23.27%	0	90,000,000	20.89%	540,625,000	25.90%	51.70%	381.25%	0.60%	0.00%	4.50	1.46	Mixed (Office/Retail)	W1	bullet	10.12
Loan 24 (note 7)	36,534,597	3.04%	0	12,178,199	2.83%	51,280,000	2.46%	71.25%	203.60%	0.80%	0.00%	2.91	0.10	Office	Other	bullet	6.63
Subtotal	662,172,586	55.12%	112,500,000	430,920,354	100.00%	1,319,395,000	63.20%	41.91%	571.83%	0.73%		8.80	1.92	Office	W1		7.80

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Weighted by Total Commitment
- 3) Weighted by Valuations of the Properties
- 4) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 5) The Reference Obligation Notional Amount may be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio
- 6) Weighted by Current Passing Rent
- 7) With effect from 24th December 2007, additions with the following Notional Amounts were made to the Portfolio of Sequential Reference Obligations.

Loan 10	870,000
Loan 15	26,050,000
Loan 24	33,333,333
	<u>60,253,333</u>

4. Loan Tables

Pro Rata Reference Obligations

	Total Commitment (at relevant NPD) ⁵⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁶⁾	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term ⁷⁾
Loan 5	74,467,000	6.20%	0	20,966,875	8.94%	107,327,500	5.14%	69.38%	837.06%	0.85%	0.00%	4.10	0.90 Office	W1	bullet	3.69
Loan 11 (note 8)	385,000,000	32.05%	0	133,815,540	57.09%	513,532,000	24.60%	74.97%	206.09%	0.75%	0.00%	4.27	2.74 Office	W1	bullet	4.30
Loan 13	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A
Loan 14	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A
Loan 19	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	0.00%	N/A	N/A N/A	N/A	bullet	N/A
Loan 20	72,125,000	6.00%	0	72,125,000	30.77%	135,000,000	6.47%	53.43%	N/A ⁴⁾	1.18%	0.00%	4.05	0.42 Leisure/Hotel	WC1	fixed instalments	N/A ⁴⁾
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A
Loan 22	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00 0	0	0	N/A
Loan 23	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00 0	0	0	N/A
Loan 25 (note 8)	7,500,000	0.62%	0	7,500,000	3.20%	12,250,000	0.59%	61.22%	105.00%	1.05%	0.00%	2.46	0.76 Office	SW1	bullet	4.19
Subtotal	539,092,000	44.88%	0	234,407,415	100.00%	768,109,500	36.80%	67.40%	195.88%	0.83%		4.13	1.80 Office	W1		4.20

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Weighted by Total Commitment
- 3) Weighted by Valuations of the Properties
- 4) Owner Occupied Hotel
- 5) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 6) The Reference Obligation Notional Amount may be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio
- 7) Weighted by Current Passing Rent
- 8) With effect from 24th December 2007, additions with the following Notional Amounts were made to the Portfolio of Pro Rata Reference Obligations.

Loan 11	8,815,540
Loan 25	<u>7,500,000</u>
	<u>16,315,540</u>

- 9) The average ICR weighted by reference obligation notional amounts excluding loan 20 amounts to 282.94%

5. Loan Tiers

All Reference Obligations

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Current Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
10.00%	15.00%	1	5.88%	33,291,669	2.77%	16,645,835	2.50%	9.56	0.43	225,000,000	10.78%
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
30.00%	35.00%	2	11.76%	92,000,000	7.66%	92,000,000	13.83%	9.79	2.03	138,250,000	6.62%
35.00%	40.00%	5	29.41%	137,238,820	11.42%	136,488,820	20.51%	9.61	2.14	212,995,000	10.20%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	2	11.76%	29,000,000	2.41%	29,000,000	4.36%	9.75	2.17	42,300,000	2.03%
50.00%	55.00%	3	17.65%	406,232,500	33.82%	216,732,500	32.58%	6.43	1.42	784,570,000	37.58%
55.00%	60.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
60.00%	65.00%	1	5.88%	7,500,000	0.62%	7,500,000	1.13%	2.46	0.76	12,250,000	0.59%
65.00%	70.00%	1	5.88%	74,467,000	6.20%	20,966,875	3.15%	4.10	0.90	107,327,500	5.14%
70.00%	75.00%	2	11.76%	421,534,597	35.09%	145,993,739	21.94%	4.15	2.52	564,812,000	27.06%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
80.00%	85.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
85.00%	90.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
Total		17	100.00%	1,201,264,586	100.00%	665,327,769	100.00%	7.15	1.88	2,087,504,500	100.00%

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 3) May be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio

Note 1)

Note 1)

6. Loan Tiers

Sequential Reference Obligations Tier

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
10.00%	15.00%	1	5.88%	33,291,669	2.77%	16,645,835	3.86%	9.56	0.43	225,000,000	10.78%
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
30.00%	35.00%	2	11.76%	92,000,000	7.66%	92,000,000	21.35%	9.79	2.03	138,250,000	6.62%
35.00%	40.00%	5	29.41%	137,238,820	11.42%	136,488,820	31.67%	9.61	2.14	212,995,000	10.20%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	2	11.76%	29,000,000	2.41%	29,000,000	6.73%	9.75	2.17	42,300,000	2.03%
50.00%	55.00%	2	11.76%	334,107,500	27.81%	144,607,500	33.56%	7.63	1.92	649,570,000	31.12%
55.00%	60.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
60.00%	65.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
65.00%	70.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
70.00%	75.00%	1	5.88%	36,534,597	3.04%	12,178,199	2.83%	2.91	0.10	51,280,000	2.46%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
80.00%	85.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
85.00%	90.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
Total		13	76.47%	662,172,586	55.12%	430,920,354	100.00%	8.80	1.92	1,319,395,000	63.20%

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 3) May be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio

Note 1)

Note 1)

7. Loan Tiers

Pro Rata Reference Obligations Tier

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations (at relevant NPD) ²⁾	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
10.00%	15.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
30.00%	35.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
35.00%	40.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
50.00%	55.00%	1	5.88%	72,125,000	6.00%	72,125,000	30.77%	4.05	0.42	135,000,000	6.47%
55.00%	60.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
60.00%	65.00%	1	5.88%	7,500,000	0.62%	7,500,000	3.20%	2.46	0.76	12,250,000	0.59%
65.00%	70.00%	1	5.88%	74,467,000	6.20%	20,966,875	8.94%	4.10	0.90	107,327,500	5.14%
70.00%	75.00%	1	5.88%	385,000,000	32.05%	133,815,540	57.09%	4.27	2.74	513,532,000	24.60%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
80.00%	85.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
85.00%	90.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
Total		4	23.53%	539,092,000	44.88%	234,407,415	100.00%	4.13	1.80	768,109,500	36.80%

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 3) May be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio

Note 1)

Note 1)

8. Tenant Concentration

Sector Split (100 largest Tenants)		Number of Tenants	Sum of Current Passing Rent ²⁾	% of Largest Tenants
A	Agriculture, Hunting and Forestry	0	0	0.00%
B	Fishing	0	0	0.00%
C	Mining and Quarrying	0	0	0.00%
D	Manufacturing	6	4,053,056	4.03%
E	Electricity, Gas and Water Supply	0	0	0.00%
F	Construction	5	4,165,604	4.14%
G	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	14	14,114,467	14.03%
H	Hotels and Restaurants	9	4,054,227	4.03%
I	Transport, Storage and Communication	9	6,778,128	6.74%
J	Financial Intermediation	11	9,216,255	9.16%
K	Real Estate, Renting and Business Activities	33	40,597,878	40.34%
L	Public Administration and Defence; Compulsory Social Security	4	11,612,163	11.54%
M	Education	3	958,000	0.95%
N	Health and Social Work	2	3,499,381	3.48%
O	Other Community, Social and Personal Service Activities	4	1,585,632	1.58%
P	Private Households Employing Staff and Undifferentiated Production Activities of Households for Own Use	0	0	0.00%
Q	Extra-territorial Organisations and Bodies	0	0	0.00%
n/a	Not available	0	0	0.00%
Total		100	100,634,790	100.00%

1) Please note that the Sector "Real Estate, Renting and Business Activities" includes, amongst other things: Financial management, legal, accounting, book-keeping and auditing activities; tax consultancy; market research and public opinion polling; business and management consultancy; holdings

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

9. Tenant Concentration

10 Largest Tenants	Number of Occupied Units	Current Passing Rent ²⁾	Cumulative Percentage of Total Current Passing Rent	In Sequential Reference Obligation?	In Pro Rata Reference Obligation?
274 Public Administration and Defence; Compulsory Social Security	4	5,743,122	4.20%	Yes	No
595 Real Estate, Renting and Business Activities	3	4,828,492	7.73%	Yes	No
828 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	4	4,456,982	10.98%	Yes	No
1437 Public Administration and Defence; Compulsory Social Security	1	4,017,500	13.92%	Yes	No
1451 Transport, Storage and Communication	1	3,500,419	16.48%	Yes	No
530 Real Estate, Renting and Business Activities	3	3,397,334	18.96%	Yes	No
647 Real Estate, Renting and Business Activities	6	3,309,508	21.38%	Yes	No
69 Real Estate, Renting and Business Activities	10	3,119,533	23.66%	Yes	No
241 Real Estate, Renting and Business Activities	6	2,481,758	25.47%	Yes	No
1744 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	2	2,450,000	27.26%	No	Yes
Portfolio Total		136,834,992			

1) Please note that the Sector "Real Estate, Renting and Business Activities" includes, amongst other things: Financial management, Legal, accounting, book-keeping and auditing activities; tax consultancy; market research and public opinion polling; business and management consultancy; holdings

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

10. Geographical Diversity – All Reference Obligations

Property Location	Number of Properties	% of Total Number of Properties	Valuations of Properties	% of Total Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Current Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Total Lettable Units	% Occupancy of Lettable Units	Current Passing Rent ²⁾	% of Total Current Passing Rent	Weighted Average Remaining Lease Term ³⁾
EC1	2	1.18%	2,880,000	0.14%	1,024,883	0.15%	7	0.54%	100.00%	220,650	0.16%	6.03
EC2	2	1.18%	95,550,000	4.58%	64,000,000	9.62%	23	1.77%	91.30%	6,976,121	5.10%	6.94
EC3	1	0.59%	225,000,000	10.78%	16,645,835	2.50%	34	2.61%	100.00%	14,695,661	10.74%	4.97
EC4	1	0.59%	6,650,000	0.32%	1,299,105	0.20%	9	0.69%	66.67%	303,600	0.22%	9.39
N2	1	0.59%	2,628,417	0.13%	684,910	0.10%	1	0.08%	100.00%	205,000	0.15%	5.90
NW1	2	1.18%	5,739,784	0.27%	1,361,303	0.20%	5	0.38%	80.00%	201,934	0.15%	5.00
NW6	0	0.00%	3,527,500	0.17%	689,112	0.10%	8	0.61%	100.00%	149,840	0.11%	0.57
NW8	1	0.59%	315,000	0.02%	61,537	0.01%	1	0.08%	100.00%	18,200	0.01%	0.57
SW1	9	5.33%	277,118,750	13.28%	137,708,727	20.70%	83	6.38%	91.57%	21,917,065	16.02%	7.23
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	1	0.59%	9,250,000	0.44%	3,291,725	0.49%	45	3.46%	66.67%	565,908	0.41%	1.60
W1 (note 1)	110	65.09%	898,910,050	43.06%	208,579,322	31.35%	667	51.27%	84.26%	53,676,450	39.23%	6.21
W2	2	1.18%	114,525,000	5.49%	19,065,434	2.87%	33	2.54%	84.85%	15,363,793	11.23%	10.86
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	4	2.37%	141,285,000	6.77%	74,335,110	11.17%	11	0.85%	100.00%	313,583	0.23%	18.62
WC2	4	2.37%	109,045,000	5.22%	50,197,751	7.54%	57	4.38%	77.19%	8,841,363	6.46%	5.61
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	1	0.59%	27,040,000	1.30%	18,000,000	2.71%	2	0.15%	100.00%	1,449,692	1.06%	12.04
Other	28	16.57%	168,040,000	8.05%	68,383,016	10.28%	315	24.21%	76.83%	11,936,133	8.72%	5.98
Total	169	100.00%	2,087,504,500	100.00%	665,327,769	100.00%	1,301	100.00%	82.78%	136,834,992	100.00%	6.75

- 1) 110 plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease
- 2) As at the relevant NPD
- 3) Weighted by Current Passing Rent

11. Geographical Diversity – Sequential Reference Obligations

Property Location	Number of Properties	% of Sequential Reference Obligation Number of Properties	Valuations of Properties	% of Sequential Reference Obligation Valuations of Properties	Reference Obligation Notional Amount (at relevant NPD)	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Sequential Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent ¹⁾	% of Current Passing Rent of Sequential Reference Obligations	Weighted Average Remaining Lease Term ²⁾
EC1	2	3.70%	2,880,000	0.22%	1,024,883	0.24%	7	1.02%	100.00%	220,650	0.23%	6.03
EC2	2	3.70%	95,550,000	7.24%	64,000,000	14.85%	23	3.35%	91.30%	6,976,121	7.20%	6.94
EC3	1	1.85%	225,000,000	17.05%	16,645,835	3.86%	34	4.95%	100.00%	14,695,661	15.17%	4.97
EC4	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
N2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
NW1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
NW6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
NW8	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW1	4	7.41%	250,400,000	18.98%	127,382,197	29.56%	56	8.15%	94.64%	20,252,301	20.91%	7.54
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	1	1.85%	9,250,000	0.70%	3,291,725	0.76%	45	6.55%	66.67%	565,908	0.58%	1.60
W1	9	16.67%	321,895,000	24.40%	62,773,553	14.57%	111	16.16%	77.48%	17,184,702	17.74%	10.71
W2	2	3.70%	114,525,000	8.68%	19,065,434	4.42%	33	4.80%	84.85%	15,363,793	15.86%	10.86
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	2	3.70%	6,120,000	0.46%	2,177,877	0.51%	9	1.31%	100.00%	303,079	0.31%	19.82
WC2	3	5.56%	106,070,000	8.04%	49,616,573	11.51%	56	8.15%	76.79%	8,541,363	8.82%	5.55
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	1	1.85%	27,040,000	2.05%	18,000,000	4.18%	2	0.29%	100.00%	1,449,692	1.50%	12.04
Other	27	50.00%	160,665,000	12.18%	66,942,279	15.53%	311	45.27%	76.53%	11,289,284	11.66%	5.92
Total	54	100.00%	1,319,395,000	100.00%	430,920,354	100.00%	687	100.00%	80.20%	96,842,553	100.00%	7.80

1) As at the relevant NPD

2) Weighted by Current Passing Rent

12. Geographical Diversity – Pro Rata Reference Obligations

Property Location	Number of Properties	% of Pro Rata Reference Obligation Number of Properties	Valuations of Properties	% of Pro Rata Reference Obligation Valuations of Properties	Reference Obligation Notional Amount (at relevant NPD)	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Pro Rata Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent ²⁾	% of Current Passing Rent of Pro Rata Reference Obligations	Weighted Average Remaining Lease Term ³⁾
EC1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC3	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC4	1	0.87%	6,650,000	0.87%	1,299,105	0.55%	9	1.47%	66.67%	303,600	0.76%	9.39
N2	1	0.87%	2,628,417	0.34%	684,910	0.29%	1	0.16%	100.00%	205,000	0.51%	5.90
NW1	2	1.74%	5,739,784	0.75%	1,361,303	0.58%	5	0.81%	80.00%	201,934	0.50%	5.00
NW6	0	0.00%	3,527,500	0.46%	689,112	0.29%	8	1.30%	100.00%	149,840	0.37%	0.57
NW8	1	0.87%	315,000	0.04%	61,537	0.03%	1	0.16%	100.00%	18,200	0.05%	0.57
SW1	5	4.35%	26,718,750	3.48%	10,326,531	4.41%	27	4.40%	85.19%	1,664,764	4.16%	3.51
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
W1 (note 1)	101	87.83%	577,015,050	75.12%	145,805,769	62.20%	556	90.55%	85.61%	36,491,748	91.25%	4.12
W2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	2	1.74%	135,165,000	17.60%	72,157,233	30.78%	2	0.33%	100.00%	10,504	0.03%	0.25
WC2	1	0.87%	2,975,000	0.39%	581,179	0.25%	1	0.16%	100.00%	300,000	0.75%	7.35
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Other	1	0.87%	7,375,000	0.96%	1,440,737	0.61%	4	0.65%	100.00%	646,849	1.62%	7.48
Total	115	100.00%	768,109,500	100.00%	234,407,415	100.00%	614	100.00%	85.67%	39,992,439	100.00%	4.20

1) 101 plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease

2) As at the relevant NPD

3) Weighted by Current Passing Rent

13. Property Type – All Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD)	% of Current Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties	WA LTV ¹⁾	Number of lettable units	Number of Occupied Units	% Occupancy of Lettable Units	Weighted Average Remaining Lease Term ³⁾
Industrial	17	10.06%	57,734,236	4.81%	55,752,014	8.38%	113,545,000	5.44%	50.46%	247	192	77.73%	5.33
Leisure/Hotel	7	4.14%	96,019,889	7.99%	80,430,214	12.09%	166,872,182	7.99%	55.65%	13	12	92.31%	6.75
Mixed (Office/Retail)	5	2.96%	151,429,781	12.61%	49,558,683	7.45%	291,810,000	13.98%	51.72%	68	42	61.76%	11.24
Mixed Other	10	5.92%	71,730,367	5.97%	31,291,302	4.70%	143,140,000	6.86%	47.84%	79	74	93.67%	7.71
Office	105	62.13%	710,219,930	59.12%	398,733,009	59.93%	1,213,259,363	58.12%	48.99%	784	664	84.69%	6.36
Other	1	0.59%	1,202,035	0.10%	417,795	0.06%	1,603,334	0.08%	74.97%	10	9	90.00%	3.35
Residential	16	9.47%	36,493,988	3.04%	11,019,296	1.66%	51,387,044	2.46%	71.37%	48	47	97.92%	1.30
Retail	6	3.55%	65,427,283	5.45%	34,382,072	5.17%	90,802,271	4.35%	54.82%	44	34	77.27%	3.71
Warehouse	2	1.18%	5,785,119	0.48%	1,928,373	0.29%	8,120,000	0.39%	71.25%	8	3	37.50%	0.92
n/a (note 2)	77	0.00%	5,221,957	0.43%	1,815,011	0.27%	6,965,305	0.33%	74.97%	0	0	0.00%	0.00
Total	169	100.00%	1,201,264,586	100.00%	665,327,769	100.00%	2,087,504,500	100.00%	50.89%	1,301	1,077	82.78%	6.75

plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease

- 1) Weighted by Reference Obligation Notional Amount, split pro rata on Properties
- 2) A portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease
- 3) Weighted by Current Passing Rent

14. Property Type – Sequential Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment Sequential Reference Obligations	Reference Obligation Notional Amount (at relevant NPD)	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Sequential Reference Obligations	WA LTV ¹⁾	Number of lettable units	Number of Occupied Units	% Occupancy of Lettable Units	Weighted Average Remaining Lease Term ²⁾
Industrial	17	31.48%	57,734,236	8.72%	55,752,014	12.94%	113,545,000	8.61%	50.46%	247	192	77.73%	5.33
Leisure/Hotel	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Mixed (Office/Retail)	4	7.41%	146,815,814	22.17%	48,259,577	11.20%	285,160,000	21.61%	51.25%	59	36	61.02%	11.28
Mixed Other	9	16.67%	66,613,373	10.06%	29,850,565	6.93%	135,765,000	10.29%	46.80%	75	70	93.33%	7.73
Office	20	37.04%	360,035,391	54.37%	274,733,606	63.76%	739,675,000	56.06%	37.87%	260	222	85.38%	7.30
Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Residential	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Retail	2	3.70%	25,188,652	3.80%	20,396,217	4.73%	37,130,000	2.81%	41.01%	38	28	73.68%	8.47
Warehouse	2	3.70%	5,785,119	0.87%	1,928,373	0.45%	8,120,000	0.62%	71.25%	8	3	37.50%	0.92
n/a	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Total	54	100.00%	662,172,586	100.00%	430,920,354	100.00%	1,319,395,000	100.00%	41.91%	687	551	80.20%	7.80

1) Weighted by Reference Obligation Notional Amount, split pro rata on Properties

2) Weighted by Current Passing Rent

15. Property Type – Pro Rata Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment Pro Rata Reference Obligations	Reference Obligation Notional Amount (at relevant NPD)	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Pro Rata Reference Obligations	WA LTV ¹⁾	Number of lettable units	Number of Occupied Units	Occupancy of Lettable Units	Weighted Average Remaining Lease Term ³⁾
Industrial	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Leisure/Hotel	7	6.09%	96,019,889	17.81%	80,430,214	34.31%	166,872,182	21.73%	55.65%	13	12	92.31%	6.75
Mixed (Office/Retail)	1	0.87%	4,613,967	0.86%	1,299,105	0.55%	6,650,000	0.87%	69.38%	9	6	66.67%	9.39
Mixed Other	1	0.87%	5,116,994	0.95%	1,440,737	0.61%	7,375,000	0.96%	69.38%	4	4	100.00%	7.48
Office	85	73.91%	350,184,539	64.96%	123,999,403	52.90%	473,584,363	61.66%	73.64%	524	442	84.35%	4.39
Other	1	0.87%	1,202,035	0.22%	417,795	0.18%	1,603,334	0.21%	74.97%	10	9	90.00%	3.35
Residential	16	13.91%	36,493,988	6.77%	11,019,296	4.70%	51,387,044	6.69%	71.37%	48	47	97.92%	1.30
Retail	4	3.48%	40,238,631	7.46%	13,985,855	5.97%	53,672,271	6.99%	74.97%	6	6	100.00%	2.26
Warehouse	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
n/a (note 2)	77	0.00%	5,221,957	0.97%	1,815,011	0.77%	6,965,305	0.91%	74.97%	0	0	0.00%	0.00
Total	115	100.00%	539,092,000	100.00%	234,407,415	100.00%	768,109,500	100.00%	67.40%	614	526	85.67%	4.20
	plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease												

- 1) Weighted by Reference Obligation Notional Amount, split pro rata on Properties
- 2) A portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease
- 3) Weighted by Current Passing Rent

16. Property Concentration

10 Largest Properties

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Valuations of Properties	Cumulative Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Current Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent ^(1,2)	% of Total Current Passing Rent
1	2	2	Office	EC3	225,000,000	10.78%	10.78%	16,645,835	2.50%	2.50%	34	100.00%	14,695,661	10.74%
2	20	172	Leisure/Hotel	WC1	135,000,000	6.47%	17.25%	72,125,000	10.84%	13.34%	1	N/A	N/A	0.00%
3	18	167	Mixed (Office/Retail)	W1	123,000,000	5.89%	23.14%	20,476,301	3.08%	16.42%	27	22.19%	1,071,750	0.78%
4	18	168	Mixed (Office/Retail)	W1	123,000,000	5.89%	29.03%	20,476,301	3.08%	19.50%	17	100.00%	10,869,462	7.94%
5	18	158	Mixed Other	SW1	92,400,000	4.43%	33.46%	15,382,197	2.31%	21.81%	15	100.00%	5,922,062	4.33%
6	6	32	Office	SW1	75,000,000	3.59%	37.05%	52,000,000	7.82%	29.63%	38	100.00%	5,313,239	3.88%
7	18	170	Office	W2	64,325,000	3.08%	40.13%	10,708,439	1.61%	31.23%	11	100.00%	11,077,340	8.10%
8	9	35	Office	EC2	63,250,000	3.03%	43.16%	40,000,000	6.01%	37.25%	22	100.00%	4,821,332	3.52%
9	18	164	Office	WC1	52,700,000	2.52%	45.68%	8,773,179	1.32%	38.57%	15	100.00%	3,214,906	2.35%
10	8	34	Office	WC2	51,000,000	2.44%	48.13%	40,000,000	6.01%	44.58%	38	99.68%	5,256,457	3.84%
Portfolio Total					2,087,504,500			665,327,769					136,834,992	

1) As at the relevant NPD

2) Property No. 172 is an owner occupied hotel, passing rent is therefore not applicable.

17. 5 Largest Properties Sequential Reference Obligations

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Sequential Valuations of Properties	Cumulative Valuations of Properties (at relevant NPD)	Reference Obligation Notional Amount	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent ¹⁾	% of Total Current Passing Rent
1	2	2	Office	EC3	225,000,000	17.05%	17.05%	16,645,835	3.86%	3.86%	34	100.00%	14,695,661	15.17%
2	18	167	Mixed (Office/Retail)	W1	123,000,000	9.32%	26.38%	20,476,301	4.75%	8.61%	27	22.19%	1,071,750	1.11%
3	18	168	Mixed (Office/Retail)	W1	123,000,000	9.32%	35.70%	20,476,301	4.75%	13.37%	17	100.00%	10,869,462	11.22%
4	18	158	Mixed Other	SW1	92,400,000	7.00%	42.70%	15,382,197	3.57%	16.94%	15	100.00%	5,922,062	6.12%
5	6	32	Office	SW1	75,000,000	5.68%	48.39%	52,000,000	12.07%	29.00%	38	100.00%	5,313,239	5.49%
Total Sequential Reference Obligations					1,319,395,000			430,920,354					96,842,553	

1) As at the relevant NPD

18. 5 Largest Properties Pro Rata Reference Obligations

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Pro Rata Valuations of Properties	Cumulative Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent ^(1) 2)	% of Total Current Passing Rent
1	20	172	Leisure/Hotel	WC1	135,000,000	17.58%	17.58%	72,125,000	30.77%	30.77%	1	N/A	N/A	0.00%
2	11	130	Retail	W1	45,208,769	5.89%	23.46%	11,780,446	5.03%	35.79%	1	100.00%	2,450,000	6.13%
3	11	132	Office	W1	42,054,669	5.48%	28.94%	10,958,554	4.68%	40.47%	13	100.00%	2,809,080	7.02%
4	11	131	Office	W1	26,284,168	3.42%	32.36%	6,849,096	2.92%	43.39%	48	91.00%	1,999,451	5.00%
5	14	139	not valid	0	0	0.00%	32.36%	0	0.00%	43.39%	0	0.00%	0	0.00%
Total Pro Rata Reference Obligations					768,109,500			234,407,415					39,992,439	

1) As at the relevant NPD

2) Property No. 172 is an owner occupied hotel, passing rent is therefore not applicable.

19. Reference Obligation Summary

Reference Obligation	Jurisdiction of Borrower	Currency	Current Total Valuation	Original Loan Balance (HSBC commitment) excl RCF <=364 days	100% Facility at Origination	*100% Facility Balance at Cutoff	<=364 RCF owned by HSBC	Cash Collateral	Amount Securitised (at NPD)	Amount Securitised at Maturity	% of 100% Facility owned by HSBC	Date of Original Credit Agreement/Facility Letter/Facility Summar	Loan Maturity Date	Seasoning	Remaining Term	Loan Margin excl Margin on Cash Collateral	Margin on Cash Collateral	Fixed or Floating Rate	Current LTV	Interest Payment Frequency	Amortisation Type	Free Cash Flow Used To Pay Down The Loan?	Loan to OMV Covenant	Cut Off Date
Reference Obligation 1	BVI	GBP	45,500,000	36,000,000	36,000,000	36,000,000	-	18,000,000	36,000,000	36,000,000	100.0%	28/07/2000	31/07/2012	9.50	2.51	0.700%	0.250%	Partially Fixed	39.56%	Quarterly	bullet	No	45.0%	31/03/2004
Reference Obligation 2	Iste of Man	GBP	225,000,000	50,000,000	100,000,000	72,965,660	-	-	16,645,835	13,144,697	50.0%	07/07/2003	01/07/2010	9.56	0.43	0.850%	0.000%	Floating	14.80%	Variable - quarterly from interest payment date	full cash sweep	Yes	55.0%	31/03/2004
Reference Obligation 3	BVI	GBP	N/A	4,000,000	4,000,000	4,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	50.0%	31/03/2004
Reference Obligation 4	BVI	GBP	27,040,000	18,000,000	18,000,000	18,000,000	-	8,000,000	18,000,000	18,000,000	100.0%	09/12/2002	30/09/2010	7.14	0.68	0.750%	0.250%	Partially Fixed	36.98%	Quarterly	bullet	No	50.0%	31/03/2004
Reference Obligation 5	UK	GBP	107,327,500	80,000,000	80,000,000	80,000,000	-	-	20,969,875	20,969,875	100.0%	22/12/2005	20/12/2010	4.10	0.90	0.850%	0.000%	Floating	69.38%	Variable - both tranches 6 months from interest payment date	bullet	No	None	31/03/2004
Reference Obligation 6	BVI	GBP	75,000,000	52,000,000	52,000,000	52,000,000	-	26,000,000	52,000,000	52,000,000	100.0%	19/05/1999	30/05/2011	10.70	1.34	0.750%	0.250%	Partially Fixed	34.67%	Variable - quarterly from interest payment date	bullet	No	50.0%	31/03/2004
Reference Obligation 7	BVI	GBP	32,300,000	24,000,000	24,000,000	24,000,000	-	8,000,000	24,000,000	24,000,000	100.0%	09/12/1999	30/01/2012	10.14	2.01	0.750%	0.250%	Partially Fixed	49.54%	Variable - quarterly from interest payment date	bullet	No	55.0%	31/03/2004
Reference Obligation 8	BVI	GBP	51,000,000	40,000,000	40,000,000	40,000,000	-	22,000,000	40,000,000	40,000,000	100.0%	06/03/2002	01/01/2013	7.90	2.93	0.700%	0.250%	Partially Fixed	35.29%	Variable - quarterly from interest payment date	bullet	No	50.0%	31/03/2004
Reference Obligation 9	BVI	GBP	63,250,000	40,000,000	40,000,000	40,000,000	-	20,000,000	40,000,000	40,000,000	100.0%	22/06/2001	01/01/2013	8.60	2.93	0.700%	0.250%	Partially Fixed	31.62%	Quarterly	bullet	No	42.0%	31/03/2004
Reference Obligation 10	Cyprus	GBP	51,955,000	20,720,000	20,720,000	20,368,820	-	-	18,488,820	18,488,820	100.0%	22/06/1998	28/02/2010	11.61	0.09	1.750%	0.000%	Partially Fixed	37.03%	Variable - quarterly from interest payment date	fixed instalments	No	70.0%	26/10/2007
Reference Obligation 11	Guernsey	GBP	513,532,000	125,000,000	350,000,000	350,000,000	-	-	133,815,540	133,815,540	35.7%	21/10/2006	21/10/2012	4.27	2.74	0.750%	0.000%	Partially Fixed	74.97%	Variable - defaults to quarterly from interest payment date	bullet	No	75% 1-5 yr, 70% 5-6 yr, then 65%	31/03/2006 & 26/10/2007
Reference Obligation 12	BVI	GBP	N/A	22,400,000	22,400,000	22,400,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2004	
Reference Obligation 13	BVI	GBP	N/A	17,435,200	17,435,200	17,435,200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2004	
Reference Obligation 14	Ireland	GBP	N/A	50,000,000	75,000,000	75,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2004	
Reference Obligation 15	Jersey	GBP	108,945,000	48,087,500	48,087,500	48,087,500	-	-	54,607,500	51,170,000	100.0%	23/04/1997	01/10/2012	12.77	2.68	1.000%	0.000%	Partially Fixed	50.12%	Variable - two months two days on account interest enquiry sheet but facility letter defaults to quarterly	fixed instalments	No	65.0%	31/03/2004 & 26/10/2007
Reference Obligation 16	BVI	GBP	37,500,000	24,000,000	24,000,000	24,000,000	-	10,500,000	24,000,000	24,000,000	100.0%	26/02/1997	01/01/2015	12.92	2.93	0.700%	0.250%	Partially Fixed	36.00%	Quarterly	bullet	No	50.0%	31/03/2004
Reference Obligation 17	BVI	GBP	10,000,000	5,000,000	5,000,000	5,000,000	-	-	5,000,000	5,000,000	100.0%	06/03/2002	01/01/2013	7.90	2.93	0.700%	0.000%	Fixed	50.00%	Variable - quarterly from interest payment date	bullet	No	60.0%	31/03/2004
Reference Obligation 18	Jersey	GBP	540,625,000	115,000,000	350,000,000	350,000,000	-	-	90,000,000	90,000,000	50.0%	27/07/2005	12/07/2011	4.50	1.46	0.600%	0.000%	Partially Fixed	51.70%	Variable - quarterly from interest payment date	bullet	No	70.0%	31/03/2004
Reference Obligation 19	Jersey	GBP	N/A	39,650,000	39,650,000	39,650,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2004	
Reference Obligation 20	UK	GBP	135,000,000	78,125,000	77,750,000	77,750,000	-	-	72,125,000	71,375,000	100.0%	10/01/2006	30/06/2010	4.05	0.42	1.180%	0.000%	Partially Fixed	53.43%	Variable - facility letter defaults to quarterly	fixed instalments	No	65.0%	31/03/2004
Reference Obligation 21	UK	GBP	N/A	52,500,000	52,500,000	45,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2004	
Reference Obligation 22	UK	GBP	N/A	38,666,667	116,000,000	116,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2004	
Reference Obligation 23	UK	GBP	N/A	26,766,667	80,300,000	80,300,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31/03/2004	
Reference Obligation 24	UK	GBP	51,280,000	33,333,333	100,000,000	100,000,000	13,333,333	-	-	-	-	02/03/2007	02/03/2010	2.91	0.10	0.800%	0.000%	Partially Fixed	71.25%	Variable - 1, 2, 3 or 6 months from interest payment date	bullet	No	70.0%	26/10/2007
Reference Obligation 25	UK	GBP	12,250,000	7,500,000	7,500,000	7,500,000	-	-	7,500,000	7,500,000	100.0%	13/08/2007	31/10/2010	2.46	0.76	1.050%	0.000%	Fixed	61.22%	Quarterly from interest payment date	bullet	No	75.0%	26/10/2007

Property Index	Reference Obligation Number	Town	Geographical Region	Country	Property type	Valuation Currency	OMV	OMV Source/ Valuer	OMV Date	Freehold/Leasehold	Ground Lease Expiry	Ground Rent	Review Basis	Total Net Internal Floor Area (sq m)	Total Gross Rent (Passing Rent from Tenant Level)	Current Occupancy Area
173	21	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
181	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
183	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
189	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
193	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
195	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
196	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	15	Blowick	Other	UK	Industrial	GBP	1,575,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	5,574	-	0%
200	15	Ettingshall	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	14,855	370,566	93%
201	15	Hoyland	Other	UK	Industrial	GBP	1,800,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	7,145	192,255	100%
202	15	Gloucester	Other	UK	Industrial	GBP	4,250,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	7,897	407,500	100%
203	15	Lye, Stourbridge	Other	UK	Industrial	GBP	1,640,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	3,993	99,000	80%
204	15	One 36 Wentworth	Other	UK	Industrial	GBP	2,650,000	DTZ Debenham Tie Leung	01/02/07	Freehold	-	-	-	7,872	137,810	50%
205	15	Ashroyd Business Pk	Other	UK	Industrial	GBP	1,500,000	DTZ Debenham Tie Leung	01/11/06	Freehold	-	-	-	18,580	-	0%
206	11	London	W1	UK	Office	GBP	7,500,000	Jones Lang LaSalle	31/07/06	Freehold	-	-	-	1,490	256,010	78%
207	25	London	SW1	UK	Office	GBP	12,250,000	DTZ Debenham Tie Leung	08/08/07	Leasehold	10/10/2078	104,218	Higher of £24,000 p.a. or 12.5% of the rack rented value of the property	1,888	722,008	93%
208	24	Slough	Other	UK	Office	GBP	2,370,000	DTZ Debenham Tie Leung	24/12/09	Freehold	-	-	-	-	256,500	100%
209	24	Letchworth	Other	UK	Warehouse	GBP	4,920,000	DTZ Debenham Tie Leung	24/12/09	Leasehold	-	-	-	-	-	100%
210	24	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
211	24	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
212	24	Bracknell	Other	UK	Office	GBP	1,170,000	DTZ Debenham Tie Leung	24/12/09	Freehold	-	-	-	-	195,000	100%
213	24	Reading	Other	UK	Office	GBP	4,350,000	DTZ Debenham Tie Leung	24/12/09	Freehold	-	-	-	-	823,000	100%
214	24	Sheffield	Other	UK	Office	GBP	6,750,000	DTZ Debenham Tie Leung	24/12/09	Freehold	-	-	-	-	570,500	100%
215	24	Sheffield	Other	UK	Mixed other	GBP	8,140,000	DTZ Debenham Tie Leung	24/12/09	Freehold	-	-	-	-	959,590	96%
216	24	Cardiff	Other	UK	Industrial	GBP	4,160,000	DTZ Debenham Tie Leung	24/12/09	Freehold	-	-	-	-	843,821	68%
217	24	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
218	24	Newcastle-Under-Lyme	Other	UK	Office	GBP	4,000,000	DTZ Debenham Tie Leung	24/12/09	Freehold	-	-	-	-	359,500	100%
219	24	Stoke on Trent	Other	UK	Office	GBP	2,130,000	DTZ Debenham Tie Leung	24/12/09	Freehold	-	-	-	-	168,700	61%
220	24	Dorset	Other	UK	Retail	GBP	10,090,000	DTZ Debenham Tie Leung	24/12/09	Freehold/Leasehold	-	-	-	-	938,335	79%
221	24	Newcastle-Under-Lyme	Other	UK	Warehouse	GBP	3,200,000	AtisReal	24/12/09	FREEHOLD	-	-	-	-	394,800	81%
222	11	London	W1	UK	Office	GBP	6,150,000	Jones Lang LaSalle	28/09/07	Freehold	-	-	-	1,107	400,000	100%
223	11	London	W1	UK	Office	GBP	3,750,000	Jones Lang LaSalle	28/09/07	Freehold	-	-	-	816	225,000	100%
224	11	London	W1	UK	Office	GBP	16,600,000	Jones Lang LaSalle	31/07/06	Freehold	-	-	-	3,073	658,930	71%
225	11	London	W1	UK	Office	GBP	3,900,000	Jones Lang LaSalle	06/09/06	Freehold	-	-	-	621	223,839	100%
226	11	London	W1	UK	Office	GBP	3,500,000	Jones Lang LaSalle	06/09/06	Freehold	-	-	-	608	233,660	100%

21. Tenant List

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
395	1	1		GBP	149,000	24/07/2017		24/07/2012	445
274	1	1	Public Administration and Defence: Compulsory Social Security	GBP	4,850,500	24/12/2021		25/12/2011	11,233
40	2	2	Real Estate, Renting and Business Activities	GBP	1,107,002	29/09/2013		30/09/2008	2,446
40	2	2	Real Estate, Renting and Business Activities	GBP	647,160	29/06/2016		30/06/2011	1,487
69	2	2	Real Estate, Renting and Business Activities	GBP	1,082,502	29/06/2014		30/06/2009	2,355
69	2	2	Real Estate, Renting and Business Activities	GBP	15,830	29/06/2014		30/06/2009	144
69	2	2	Real Estate, Renting and Business Activities	GBP	237,880	29/06/2016		30/06/2015	582
69	2	2	Real Estate, Renting and Business Activities	GBP	77,200	29/06/2016		01/10/2009	235
69	2	2	Real Estate, Renting and Business Activities	GBP	4,950	29/06/2016			15
69	2	2	Real Estate, Renting and Business Activities	GBP	1,216,642	29/06/2014		30/06/2009	2,967
69	2	2	Real Estate, Renting and Business Activities	GBP	465,401	29/06/2016		30/06/2015	1,161
69	2	2	Real Estate, Renting and Business Activities	GBP	8,800	29/06/2014		30/06/2009	102
69	2	2	Real Estate, Renting and Business Activities	GBP	7,500	29/06/2014		30/06/2009	47
69	2	2	Real Estate, Renting and Business Activities	GBP	2,828	29/06/2014		29/09/2008	19
159	2	2		GBP	40,000	30/12/2014		31/12/2009	344
163	2	2	Financial Intermediation	GBP	494,475	30/12/2015		31/12/2010	1,225
163	2	2	Financial Intermediation	GBP	1,452,676	30/12/2015		31/12/2010	3,216
163	2	2	Financial Intermediation	GBP	31,365	30/12/2015		31/12/2010	194
218	2	2		GBP	57,000	13/08/2015		14/08/2010	195
643	2	2		GBP	50,000	30/03/2015		31/03/2010	177
352	2	2	Construction	GBP	18,630	27/03/2015		28/03/2010	115
352	2	2	Construction	GBP	42,105	27/03/2015		28/03/2010	224
352	2	2	Construction	GBP	21,280	27/03/2015		28/03/2010	99
352	2	2	Construction	GBP	2,026,009	27/03/2015		28/03/2010	4,383
52	2	2		GBP	35,000	29/06/2016		25/03/2011	186
595	2	2	Real Estate, Renting and Business Activities	GBP	3,325,072	29/06/2014		30/06/2009	7,365
595	2	2	Real Estate, Renting and Business Activities	GBP	252,760	29/06/2014		30/06/2009	557
595	2	2	Real Estate, Renting and Business Activities	GBP	1,250,660	29/06/2014		30/06/2009	2,731
670	2	2		GBP	0	30/03/2014		31/03/2009	186
670	2	2		GBP	0	30/03/2014		31/07/2007	859
670	2	2		GBP	0	30/03/2014		31/03/2009	1,587
710	2	2	Hotels and Restaurants	GBP	0	30/03/2014		31/03/2009	265
710	2	2	Hotels and Restaurants	GBP	572,584	29/06/2016		30/06/2015	1,400
710	2	2	Hotels and Restaurants	GBP	124,000	30/03/2014			266
710	2	2	Hotels and Restaurants	GBP	26,000	29/06/2016		30/06/2015	60
769	2	2		GBP	2,350				
95	4	4	Real Estate, Renting and Business Activities	GBP	1,430,000				3,154
877	4	4		GBP	19,692	07/02/2022		07/02/2012	
1939	5	5		GBP	72,504	31/03/2008			79
1940	5	5		GBP	72,023	10/12/2012			77
1938	5	5		GBP	92,920	14/07/2013			94
Vacant	5	5		GBP	0				144
Vacant	5	5		GBP	0				99
Vacant	5	5		GBP	0				104
Vacant	5	5		GBP	0				97
1461	6	5		GBP	87,000	30/09/2017		31/09/2012	90
296	6	5		GBP	85,313	28/04/2010	28/04/2008		151
383	6	5		GBP	173,650	29/04/2013			256
588	6	5		GBP	87,500	28/04/2013			88
417	7	5		GBP	128,605	07/04/2012			141
417	7	5		GBP	49,040	07/08/2012			114
518	7	5		GBP	216,900	30/11/2011	30/11/2006		336
1714	8	5		GBP	100,000	05/12/2012			
1714	8	5		GBP	75,075	05/12/2012			
497	8	5		GBP	142,500	03/05/2011			189
515	8	5		GBP	149,000	12/10/2013			207
1638	9	5		GBP	143,000	28/04/2013			144
559	9	5		GBP	90,335	31/10/2012	31/10/2008	01/11/2007	94
1833	9	5		GBP	85,500	24/06/2014			132

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
672	9	5		GBP	66,500	30/07/2011			88
Vacant	9	5		GBP	0				151
Vacant	9	5		GBP	0				94
66	10	5		GBP	91,000	12/08/2019			181
1863	10	5		GBP	61,500	17/09/2014			106
140	10	5		GBP	51,260	20/04/2010	20/10/2007		173
380	10	5		GBP	70,655	28/03/2011			99
391	10	5		GBP	55,800	20/09/2014			99
Vacant	10	5		GBP	0				105
1206	11	5		GBP	1,250	14/12/2118			
1903	11	5	Financial Intermediation	GBP	550,000	18/11/2017			549
136	12	5	Other Community, Social and Personal Service Activities	GBP	146,374	01/07/2011		02/07/2006	347
136	12	5	Other Community, Social and Personal Service Activities	GBP	172,358	01/07/2011		02/07/2006	418
399	12	5	Real Estate, Renting and Business Activities	GBP	3,500	Licence determinable on 1 months notice			
399	12	5	Real Estate, Renting and Business Activities	GBP	3,382	21/07/2012		22/07/2007	42
399	12	5	Real Estate, Renting and Business Activities	GBP	108,640	21/07/2012		22/07/2007	293
399	12	5	Real Estate, Renting and Business Activities	GBP	136,620	21/07/2012		22/07/2007	368
399	12	5	Real Estate, Renting and Business Activities	GBP	12,000	07/11/2020	21/07/2012	08/11/2010	53
716	12	5		GBP	5,000	Licence determinable on 1 months notice			
716	12	5		GBP	3,600	Licence determinable on 1 months notice			48
716	12	5		GBP	204,600	08/04/2017	08/04/2007	09/04/2007	576
Vacant	12	5		GBP	0				197
1639	13	5	Real Estate, Renting and Business Activities	GBP	300,000	01/06/2017		01/06/2012	472
632	14	5	Real Estate, Renting and Business Activities	GBP	494,966	19/07/2017		20/07/2009	4,171
632	14	5	Real Estate, Renting and Business Activities	GBP	0				2,387
632	14	5	Real Estate, Renting and Business Activities	GBP	0				1,820
1462	14	5		GBP	151,883	30/09/2009			1,881
12	15	5		GBP	1,475	23/06/2019			12
12	15	5		GBP	39,000	23/06/2019			158
1834	15	5		GBP	43,125	11/06/2019	11/06/2012		162
1913	15	5		GBP	85,000	04/10/2021		05/10/2011	45
690	15	5		GBP	40,000	04/03/2011			158
701	15	5		GBP	95,000	21/11/2020		22/11/2010	58
Vacant	15	5		GBP	0				1
Vacant	15	5		GBP	0				246
Vacant	15	5		GBP	0				153
1915	17	5		GBP	18,200	21/08/2010			70
19	18	5		GBP	10,504	27/04/2010			31
1879	21	5		GBP	78,000	20/09/2010			163
1914	21	5		GBP	31,720	31/08/2010			72
1256	21	5		GBP	78,000	11/06/2010			186
1918	21	5		GBP	81,900	28/10/2010			167
484	21	5		GBP	34,060	18/05/2010			78
1880	21	5		GBP	104,000	29/07/2010			166
1881	21	5		GBP	57,200	20/08/2010			148
1722	22	5		GBP	78,000	25/09/2010		10/09/2007	164
1247	23	5		GBP	88,400	10/09/2010			260
1268	25	5		GBP	40,607	23/07/2010			111
443	26	5		GBP	34,054	28/10/2011			79
1882	27	5		GBP	42,120	08/02/2010			105
1883	28	5		GBP	29,900	29/04/2010			81
1884	30	5		GBP	27,300	25/10/2010			136
1917	30	5		GBP	23,920	24/02/2010			108
1916	30	5		GBP	26,000	18/09/2010			118
1920	30	5		GBP	0	08/05/2009			100
1921	30	5		GBP	26,000	25/07/2010			101
1922	30	5		GBP	26,780	17/10/2010			149
1923	30	5		GBP	17,940	12/10/2010			82

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1233	30	5		GBP	1,900	15/01/2011			
1904	31	5		GBP	62,400	07/06/2010			127
1905	31	5		GBP	39,000	11/11/2010			94
1301	31	5		GBP	41,451	04/08/2010			87
391	31	5		GBP	6,500	20/09/2014			
391	31	5		GBP	6,500	20/09/2014			
1304	31	5		GBP	91,000	16/03/2011			177
1919	31	5		GBP	24,700	27/07/2010			74
1298	31	5		GBP	129,730	10/08/2010			270
1302	31	5		GBP	110,000	22/10/2010			190
1302	31	5		GBP	0	22/10/2010			
1912	31	5		GBP	56,238	03/07/2010			102
1911	31	5		GBP	88,400	14/06/2010			192
1910	31	5		GBP	35,620	09/03/2010			84
1909	31	5		GBP	52,000	26/04/2010			106
1902	31	5		GBP	31,200	07/06/2010			87
Vacant	31	5		GBP	0				
1901	31	5		GBP	91,000	08/04/2010			180
1220	32	6		GBP	208,000	23/06/2014		15/06/2011	781
1220	32	6		GBP	2,060	23/06/2014			
72	32	6	Real Estate, Renting and Business Activities	GBP	2,996	23/06/2014		01/10/2008	
72	32	6	Real Estate, Renting and Business Activities	GBP	1,169,750	23/06/2014		24/06/2009	1,730
72	32	6	Real Estate, Renting and Business Activities	GBP	4,690	23/06/2014		01/02/2008	
72	32	6	Real Estate, Renting and Business Activities	GBP	228,000	23/06/2014		24/06/2009	530
72	32	6	Real Estate, Renting and Business Activities	GBP	4,000	23/06/2014			
72	32	6	Real Estate, Renting and Business Activities	GBP	3,000	23/06/2014			
104	32	6	Transport, Storage and Communication	GBP	21,600	23/06/2014			
104	32	6	Transport, Storage and Communication	GBP	55,796	28/09/2014		28/09/2009	91
104	32	6	Transport, Storage and Communication	GBP	2,660	20/12/2013	3 months notice	21/12/2007	9
104	32	6	Transport, Storage and Communication	GBP	223,822	28/09/2014		28/09/2009	359
1908	32	6		GBP	45,405	26/03/2014	27/03/2012		92
1371	32	6		GBP	0	02/11/2010			96
1641	32	6		GBP	165,000	23/06/2014		01/08/2012	227
335	32	6		GBP	2,606	31/07/2010			
335	32	6		GBP	2,500	31/07/2010	3 months notice		
335	32	6		GBP	208,160	31/07/2010			403
1642	32	6	Real Estate, Renting and Business Activities	GBP	8,000				
1642	32	6	Real Estate, Renting and Business Activities	GBP	10,000	23/06/2014			
1642	32	6	Real Estate, Renting and Business Activities	GBP	43,300	23/06/2014		24/06/2009	68
1642	32	6	Real Estate, Renting and Business Activities	GBP	293,000	30/06/2014	01/12/2007	31/12/2007	457
1642	32	6	Real Estate, Renting and Business Activities	GBP	65,725	23/06/2014	01/12/2007	31/12/2007	102
1642	32	6	Real Estate, Renting and Business Activities	GBP	44,345	30/06/2014	01/12/2007	31/12/2007	69
1643	32	6		GBP	4,200	30/07/2014			
1395	32	6		GBP	49,000	02/02/2010			93
512	32	6		GBP	162,370	02/02/2010			348
1221	32	6		GBP	78,207	23/06/2013		25/12/2007	392
591	32	6	Real Estate, Renting and Business Activities	GBP	368,500	23/06/2014		22/07/2010	685
591	32	6	Real Estate, Renting and Business Activities	GBP	872,000	23/06/2014		24/01/2009	1,624
591	32	6	Real Estate, Renting and Business Activities	GBP	500	23/06/2014			
601	32	6		GBP	71,425	23/06/2014		24/06/2009	145
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	329,865	26/02/2016		01/04/2011	584
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	245,177	26/02/2016		01/04/2011	799
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	317,580	26/02/2016		01/04/2011	749
Vacant	32	6		GBP	0				
Vacant	32	6		GBP	0				839
Vacant	32	6		GBP	0				763
146	33	7	Real Estate, Renting and Business Activities	GBP	2,154,789	20/08/2015		20/05/2009	4,984
1733	34	8		GBP	100	09/01/2010			
1227	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	364,000	23/06/2013		23/12/2008	343
128	34	8		GBP	199,500	23/06/2013	01/05/2009	01/05/2009	625

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
185	34	8	Real Estate, Renting and Business Activities	GBP	375,000	23/06/2013		24/06/2008	795
185	34	8	Real Estate, Renting and Business Activities	GBP	13,200	23/06/2013		24/06/2009	128
185	34	8	Real Estate, Renting and Business Activities	GBP	13,500	23/06/2013	3 months notice		
185	34	8	Real Estate, Renting and Business Activities	GBP	118,500	23/06/2013			232
1877	34	8		GBP	201,388	06/05/2014	23/06/2013		739
1877	34	8		GBP	0	06/05/2014	23/06/2013	01/07/2010	238
1226	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	436,985	27/01/2017	23/06/2013	27/01/2012	946
1226	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	500	26/06/2017			
1907	34	8		GBP	2,250	14/04/2011			
1900	34	8		GBP	0	23/06/2013			648
426	34	8	Hotels and Restaurants	GBP	770,000	23/06/2015		24/06/2010	679
1941	34	8		GBP	62,904	13/07/2014	23/06/2013		359
446	34	8	Hotels and Restaurants	GBP	485,000	31/07/2020		01/08/2010	349
521	34	8		GBP	22,314	23/06/2013	Yes - not date specific	23/12/2010	
530	34	8	Real Estate, Renting and Business Activities	GBP	21,000	23/06/2013		27/11/2009	
1898	34	8	Transport, Storage and Communication	GBP	301,434	04/01/2014	23/06/2013		667
1899	34	8		GBP	104,440	23/06/2014	23/06/2013		348
638	34	8	Hotels and Restaurants	GBP	4,500	30/09/2007	3 months notice		
638	34	8	Hotels and Restaurants	GBP	335,000	28/09/2017		29/09/2012	203
699	34	8	Real Estate, Renting and Business Activities	GBP	728,000	05/11/2012	06/11/2007	06/11/2007	1,344
699	34	8	Real Estate, Renting and Business Activities	GBP	640,000	23/06/2013		24/06/2008	1,332
699	34	8	Real Estate, Renting and Business Activities	GBP	9,000	05/11/2007	3 months notice		
701	34	8		GBP	23,970	15/11/2011	Yes - not date specific	16/11/2007	
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				9
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				38
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				354
Vacant	34	8		GBP	0				666
Vacant	34	8		GBP	0				708
732	34	8	Transport, Storage and Communication	GBP	23,972	23/06/2013			14
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,518	25/03/2015		15/05/2010	
1644	35	9	Real Estate, Renting and Business Activities	GBP	4,500	25/03/2015	25/03/2010	12/10/2010	2
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,500	25/03/2015	25/03/2010		18
1644	35	9	Real Estate, Renting and Business Activities	GBP	287,034	25/03/2015	25/03/2010	01/03/2010	809
241	35	9	Real Estate, Renting and Business Activities	GBP	1,000	24/03/2010			
241	35	9	Real Estate, Renting and Business Activities	GBP	506,643	25/03/2011		23/01/2011	1,447
241	35	9	Real Estate, Renting and Business Activities	GBP	397,455	25/03/2011	25/03/2011	25/03/2010	812
241	35	9	Real Estate, Renting and Business Activities	GBP	21,672	24/03/2010			150
241	35	9	Real Estate, Renting and Business Activities	GBP	1,204,988	24/03/2010			2,469
241	35	9	Real Estate, Renting and Business Activities	GBP	350,000	24/06/2015	25/03/2011	30/06/2013	806
361	35	9	Manufacturing	GBP	475,000	25/12/2017		25/12/2007	906
1238	35	9		GBP	1,288	24/03/2010			
1645	35	9		GBP	14,350	24/05/2011			107
503	35	9	Financial Intermediation	GBP	780,500	22/05/2045		23/05/2010	1,084
1237	35	9		GBP	750	25/03/2015			
521	35	9		GBP	32,192	25/12/2017		13/05/2011	
530	35	9	Real Estate, Renting and Business Activities	GBP	26,806	31/05/2010	31/05/2010	31/05/2008	
687	35	9	Manufacturing	GBP	671,636	25/03/2010			1,512
701	35	9		GBP	24,000	09/01/2011			
Vacant	35	9		GBP	0				8
Vacant	35	9		GBP	0				
756	35	9		GBP	14,500	21/09/2010			87
1793	36	10		GBP	21,000	29/09/2013			
1463	36	10		GBP	110,000	23/03/2022		30/06/2009	39

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
181	36	10		GBP	40,000	31/08/2009		31/08/2007	
1794	36	10		GBP	25,000	29/01/2019			
1779	36	10		GBP	35,000	18/11/2023		31/08/2008	
1778	36	10		GBP	42,120	28/08/2009			85
550	36	10		GBP	50,000	30/07/2018		30/07/2008	78
1780	36	10		GBP	40,000	31/03/2019		31/07/2009	
388	36	10		GBP	6,400	31/12/2008		31/12/2007	
661	36	10	Real Estate, Renting and Business Activities	GBP	1	30/06/2008			
661	36	10	Real Estate, Renting and Business Activities	GBP	39,000	31/07/2008			
Vacant	36	10		GBP	0				43
1403	37	10		GBP	21,060	30/09/2009		30/09/2007	63
16	37	10		GBP	12,000	30/09/2009		30/09/2007	31
1781	37	10		GBP	23,050	06/01/2013		30/09/2007	54
1781	37	10		GBP	17,950	06/01/2013		09/10/2007	
1398	37	10		GBP	10,400	30/09/2009		30/09/2007	
1646	37	10		GBP	25,000	25/02/2013		30/09/2007	50
1493	37	10		GBP	8,320	30/09/2009			1
1381	37	10		GBP	18,750	30/06/2009			
1438	37	10		GBP	24,000	01/02/2018			61
346	37	10		GBP	15,600	30/09/2009		30/09/2007	
1400	37	10		GBP	10,400	30/09/2009		30/09/2007	
375	37	10		GBP	21,750	18/10/2013		18/10/2009	58
1402	37	10		GBP	7,800	30/09/2009		30/09/2007	
1492	37	10		GBP	8,580	30/09/2009			1
660	37	10		GBP	21,000	23/03/2010		23/03/2010	
661	37	10	Real Estate, Renting and Business Activities	GBP	24,960	30/06/2009		30/06/2008	
661	37	10	Real Estate, Renting and Business Activities	GBP	26,260	30/09/2009			1
661	37	10	Real Estate, Renting and Business Activities	GBP	29,120	30/06/2009			1
661	37	10	Real Estate, Renting and Business Activities	GBP	25,280	30/06/2009			1
1399	37	10		GBP	9,360	30/09/2009		30/09/2007	
722	37	10		GBP	19,000	30/09/2009		30/09/2007	
1176	38	10		GBP	23,350	11/11/2009		11/11/2009	107
1531	38	10		GBP	34,800	07/01/2013			
639	38	10		GBP	26,202	03/03/2009		03/03/2009	105
661	38	10	Real Estate, Renting and Business Activities	GBP	225,000	30/06/2009		30/06/2008	456
664	38	10		GBP	35,000	31/07/2013		31/07/2008	210
1404	38	10		GBP	39,000	31/03/2010		31/03/2010	183
1792	39	10		GBP	19,250	31/08/2011			
1782	39	10		GBP	25,025	19/03/2013		01/04/2007	
1783	39	10		GBP	21,100	27/10/2011			203
1406	39	10		GBP	12,600	04/07/2009		07/04/2008	141
1166	39	10		GBP	11,800	07/04/2009			
620	39	10		GBP	108,120	13/09/2012		13/09/2009	384
212	40	10		GBP	45,000	09/01/2030		09/01/2010	116
1785	40	10		GBP	20,280	31/01/2010			152
1784	40	10		GBP	50,000	30/04/2013			188
1570	40	10		GBP	13,585	20/07/2009			98
1177	40	10		GBP	12,660	22/03/2009		22/03/2008	98
1647	41	10		GBP	8,600	31/05/2009		06/05/2009	29
74	41	10		GBP	10,605	30/06/2009		30/06/2009	56
1576	41	10		GBP	6,325	09/10/2009			24
114	41	10		GBP	0				33
117	41	10		GBP	6,900	24/06/2009		24/06/2008	34
1414	41	10		GBP	5,150	31/01/2010		28/03/2009	19
169	41	10		GBP	87,850	21/09/2011		30/09/2009	33
231	41	10		GBP	18,500	23/06/2011		31/01/2010	139
1418	41	10		GBP	24,500	14/03/2009		14/03/2008	132
1418	41	10		GBP	23,100	15/03/2009		15/03/2008	100
1413	41	10		GBP	26,918	19/01/2009		19/01/2009	186
1165	41	10		GBP	9,250	26/10/2009		26/10/2008	139
1412	41	10		GBP	1,953	31/03/2009		31/03/2009	9

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1582	41	10		GBP	19,000	25/01/2010		25/01/2010	86
1420	41	10		GBP	25,000	30/06/2009		30/06/2009	91
339	41	10		GBP	8,600	31/08/2009		31/08/2008	32
353	41	10		GBP	43,648	31/01/2010		31/01/2010	262
353	41	10		GBP	22,000	31/01/2010		31/01/2010	108
353	41	10		GBP	14,140	31/01/2010		31/01/2010	
362	41	10		GBP	21,600	31/08/2013		31/08/2008	89
362	41	10		GBP	35,280	31/08/2013		31/08/2008	146
1410	41	10		GBP	17,045	30/10/2011		30/10/2011	45
1589	41	10		GBP	6,600	04/08/2009		04/08/2009	35
1590	41	10		GBP	5,625	09/10/2010			21
432	41	10		GBP	10,224	31/10/2010		31/10/2010	38
1422	41	10		GBP	7,845	08/06/2009		08/06/2009	25
589	41	10		GBP	34,312	31/08/2013		31/08/2008	142
604	41	10		GBP	32,204	30/09/2009		30/09/2009	169
1592	41	10		GBP	13,134	31/10/2010			55
1416	41	10		GBP	20,000	30/04/2010		30/04/2008	93
Vacant	41	10		GBP	0			13/07/2008	56
Vacant	41	10		GBP	0				11
Vacant	41	10		GBP	0				25
Vacant	41	10		GBP	0				15
Vacant	41	10		GBP	0			24/03/2009	16
Vacant	41	10		GBP	0			28/03/2009	11
Vacant	41	10		GBP	0			13/02/2008	12
Vacant	41	10		GBP	0			29/11/2008	65
Vacant	41	10		GBP	0			22/11/2009	13
Vacant	41	10		GBP	0				19
Vacant	41	10		GBP	0				12
Vacant	41	10		GBP	0			31/08/2008	89
Vacant	41	10		GBP	0				46
Vacant	41	10		GBP	0				139
Vacant	41	10		GBP	0				55
51	42	10		GBP	22,000	31/12/2009		31/12/2008	496
1594	43	10		GBP	21,060	31/03/2009			82
291	43	10		GBP	70,000	31/03/2028		31/03/2008	339
1595	43	10		GBP	25,479	31/03/2009			82
1596	43	10		GBP	21,320	31/03/2009			73
1787	44	10		GBP	34,125	16/12/2011			
1786	44	10		GBP	45,000	01/02/2011			214
1790	45	10		GBP	18,600	31/01/2009			
1789	45	10		GBP	19,080	31/01/2009			
1791	45	10		GBP	15,440	31/01/2009			
1788	45	10		GBP	22,100	30/06/2009			315
1464	45	10		GBP	90,000	23/02/2031			248
1648	46	10		GBP	70,000	30/06/2009			295
Vacant	46	10		GBP	0				1
Vacant	46	10		GBP	0				1
1648	49	10		GBP	85,000	31/05/2009			
Vacant	49	10		GBP	0				1
732	49	10	Transport, Storage and Communication	GBP	3,500	31/12/2009			1
389	50	11		GBP	124,867	12/04/2019	Tenant break @ 12/04/14 on 6 months notice.	13/04/2014	520
389	50	11		GBP	122,347	12/04/2019	Tenant break @ 12/04/14 on 6 months notice. Part sublet to G F Commercial	13/04/2014	509
9998	50	11		GBP	0				
Vacant	50	11		GBP	0				234
Vacant	50	11		GBP	0				385
87	51	11		GBP	52,500	05/04/2010			187

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1693	52	11		GBP	93,125	13/11/2017	Tenant break @ 13/05/13 on 6 months notice. Landlords redevelopment break @ 20/06/14 on 9 months notice.	14/05/2013	346
155	52	11		GBP	40,250	09/11/2010			116
193	52	11		GBP	84,096	16/11/2018	Landlords break @ 20/06/14 on 6 months notice	17/11/2014	217
202	52	11		GBP	300	04/01/2025	Landlords rolling break on 6 months notice if the supply is not required.	05/01/2010	
1296	52	11		GBP	148,400	14/11/2016	Tenants break option @ 14/11/11 on 6 months notice. Landlords break on or after 20/06/14 on 6 months notice.	15/11/2011	491
1296	52	11		GBP	46,600	14/11/2016	Tenant break 14/11/11 on 6 months notice. Landlords redevelopment break after 20/06/14 on 6 months notice.	15/11/2011	148
1115	52	11		GBP	70,395	01/05/2016	Tenants break option 01/05/11 on 6 months notice. Landlords rolling redevelopment break after 20/06/14 on 6 months notice.	02/05/2011	229
555	52	11	Real Estate, Renting and Business Activities	GBP	79,750	27/03/2011			269
555	52	11	Real Estate, Renting and Business Activities	GBP	187,500	23/03/2011			496
633	52	11		GBP	37,560	18/09/2010			291
637	52	11		GBP	111,375	04/08/2018	Tenants break @ 20/06/14 on 6 months notice. Landlords redevelopment break @ 20/06/14 on 6 months notice.	05/08/2013	276
1692	52	11		GBP	112,313	14/11/2016	Tenants break @ 23/06/13 on 6 months notice. Landlords break @ 20/06/14 on 6 months notice.	24/06/2013	278
1692	52	11		GBP	91,500	14/11/2016	Tenants break option @ 23/06/13 on 6 months notice. Landlords break option @ 20/06/14 on 6 months notice.	24/06/2013	229
1309	52	11		GBP	67,925	28/09/2011			218
1694	53	11		GBP	35,520	22/08/2012	Tenants break @ 22/08/10 on 6 months notice.		103
1601	53	11		GBP	135,000	29/01/2018		30/01/2013	440
1649	53	11	Real Estate, Renting and Business Activities	GBP	81,412	28/09/2017		29/09/2012	233
1649	53	11	Real Estate, Renting and Business Activities	GBP	225,388	28/09/2017		29/09/2012	644
1766	53	11		GBP	51,100	29/10/2013			130
Vacant	53	11		GBP	0				137

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1695	54	11		GBP	67,374	25/01/2015	Tenants break @ 21/08/12 on 6 months notice.	22/08/2012	220
676	54	11		GBP	100,000	25/01/2015	Tenants break before 25/01/11 on 6 months notice. Landlords redevelopment break on 6 months notice.	26/01/2010	616
404	54	11		GBP	34,560	26/01/2015		26/01/2010	161
Vacant	54	11		GBP	0				182
1696	54	11		GBP	0	31/07/2011			214
678	55	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	500,000	28/09/2017		29/09/2012	1,079
41	56	11		GBP	60,000	30/06/2015		30/06/2010	212
1319	56	11		GBP	10,350	29/04/2014			64
1326	56	11		GBP	21,000	11/09/2011	Tenants rolling break option on 6 months notice.		64
571	56	11		GBP	18,600	06/11/2011	Tenant break passed.		58
Vacant	56	11		GBP	0				37
49	57	11		GBP	49,445	23/06/2011			158
119	57	11		GBP	50,000	26/02/2010			171
152	57	11		GBP	135,090	13/08/2010			330
1603	57	11		GBP	74,480	28/03/2010			182
1603	57	11		GBP	62,890	28/03/2010			153
300	57	11		GBP	49,125	31/08/2013			122
1906	57	11		GBP	0	08/03/1988			
524	57	11		GBP	100,000	06/11/2008	Mutual break after 10 years.		140
1897	57	11		GBP	0				274
1734	57	11		GBP	46,000	10/07/2011			106
1809	57	11		GBP	53,250	05/01/2017	Tenant break 06/01/13 on 6 months notice.	06/01/2013	198
696	57	11		GBP	134,376	28/10/2010			344
Vacant	57	11		GBP	0				99
1837	57	11		GBP	0				506
188	58	11		GBP	71,934	31/08/2013	Tenants break @ 31/08/10 on 6 months notice.		176
1604	58	11		GBP	30,353	24/10/2013			99
1810	58	11		GBP	44,550	13/06/2010			153
202	58	11		GBP	518	31/07/2027	Landlords redevelopment break on or after 30/06/15 on 6 Months notice	01/08/2011	
418	58	11		GBP	150,000	16/06/2014		17/06/2009	495
Vacant	58	11		GBP	0				344
68	59	11	Financial Intermediation	GBP	284,000	21/10/2012			886
Vacant	60	11		GBP	0				263
1605	60	11	Hotels and Restaurants	GBP	340,000	16/06/2017		11/01/2013	1,008
1360	60	11		GBP	0	09/12/2014	Tenants break @ 09/12/12 on 6 months notice.		368
48	61	11		GBP	16,750	29/06/2015	Mutual break @ 23/06/11 on 6 months notice.	10/10/2012	124
48	61	11		GBP	14,000	29/06/2015	Landlords break @ 23/06/11 on 6 months notice.	29/06/2010	52
48	61	11		GBP	40,000	29/06/2015	Mutual break @ 23/06/11 on 6 months notice.	29/06/2010	61
1328	61	11		GBP	13,650	22/03/2010			42

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1811	61	11		GBP	6,347	07/12/2010			20
1310	61	11		GBP	12,300	14/07/2010			38
1699	61	11		GBP	9,750	05/12/2009			29
297	61	11		GBP	11,250	14/07/2010			42
1215	61	11		GBP	6,000	04/04/2010			24
Vacant	61	11		GBP	0				29
142	62	11		GBP	46,700	27/06/2011			129
							Landlords redevelopment break @27/06/11 on 6 Months notice. Tenants break @08/07/11 on 6 Months notice.		
1327	62	11		GBP	53,580	08/07/2013			131
1700	62	11		GBP	90,000	23/06/2011			168
							Mutual rolling break on 6 months notice.		
382	62	11		GBP	19,500	24/03/2014			181
1329	62	11		GBP	33,750	16/08/2010			125
Vacant	62	11		GBP	0				124
							Mutual break @ 28/07/12 on 9 months notice.	29/07/2012	
77	63	11		GBP	85,000	28/07/2017			166
229	63	11		GBP	90,752	14/06/2011			251
229	63	11		GBP	26,000	14/06/2011			79
							Tenants break @ 01/10/10 on 6 months notice		
176	64	11		GBP	27,375	28/09/2012			68
176	64	11		GBP	27,375	28/09/2012			68
176	64	11		GBP	27,375	28/09/2012			68
283	64	11		GBP	45,000	28/09/2012			142
Vacant	64	11		GBP	0				110
							Tenants break @ 12/02/13 on 6 months notice.	13/02/2013	
1650	65	11		GBP	85,000	24/03/2016			287
1344	66	11		GBP	108,750	24/02/2015			269
							Tenants break @ 22/08/10 on 6 months notice. Landlords break @ 31/01/11 on 6 months notice.		
1467	66	11		GBP	22,680	22/08/2012			67
							Tenants break @ 31/08/11 on 6 months notice.		
1423	66	11		GBP	58,000	31/08/2013			135
							Tenant break @ 19/05/14 on 6 months notice	20/05/2014	
1842	66	11		GBP	23,168	19/05/2019			344
							Tenants break: @ 15/04/14 on 6 months notice	15/04/2014	
705	66	11		GBP	50,000	15/04/2019			89
Vacant	66	11		GBP	0				181
							Tenant break option @ 24/12/13 on 6 months notice. Landlords break @ 27/11/14 on 6 months notice.	24/12/2013	
281	67	11		GBP	38,000	21/12/2018			154
Vacant	67	11		GBP	0				320
							Tenant break @ 20/10/10 on 6 months notice.	20/10/2010	
763	67	11		GBP	41,000	27/11/2014			146
7	68	11		GBP	8,000	31/08/2010			6
61	68	11		GBP	20,000	24/12/2014			56
							Tenants rolling break on one month notice.	25/12/2009	
337	68	11		GBP	7,250	15/03/2010			19
9998	68	11		GBP	0				
9998	68	11		GBP	0				
9998	68	11		GBP	0				

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
9998	68	11		GBP	0				
Vacant	68	11		GBP	0				16
Vacant	68	11		GBP	0				60
1606	69	11		GBP	57,363	20/12/2012	Tenants break @ 20/12/10 on 6 months notice.		164
440	69	11		GBP	11,000	23/06/2010			54
1735	69	11		GBP	15,750	04/06/2010			62
1219	70	11		GBP	68,500	24/01/2017	Tenants break @ 11/12/12 on 6 months notice. Landlords break @ 25/06/12 on 6 months notice.	12/12/2012	192
178	70	11	Education	GBP	283,000	24/01/2017	Landlords break for redevelopment @ 24/01/12 on 6 months notice.	25/01/2012	765
1817	71	11		GBP	28,810	24/03/2014	Tenant break @ 25/06/10 on 6 months notice. To be moved to 25/06/11.		108
1896	71	11		GBP	24,950	24/03/2014	Tenant break @ 25/03/12 on 6 months notice		78
75	71	11		GBP	31,350				118
75	71	11		GBP	31,250				113
1855	71	11		GBP	24,500	14/07/2014	Tenants break @ 14/07/12 on 6 months notice		74
1813	71	11		GBP	7,024	24/03/2018	Tenant breaks @ 25/03/12 and 25/03/15 on 6 months notice.	25/03/2014	73
1818	71	11		GBP	25,968	24/03/2012	Tenant break @ 25/03/11 on 6 months notice		110
1815	71	11		GBP	23,794	24/03/2018	Tenant break @ 25/03/12 & 25/03/15 on 6 months notice	25/03/2014	87
1812	71	11		GBP	34,000	24/03/2017		25/03/2013	156
1812	71	11		GBP	8,500	24/03/2017		25/03/2013	74
1812	71	11		GBP	7,500	24/03/2017		25/03/2013	66
Vacant	71	11		GBP	0				115
Vacant	71	11		GBP	0				118
Vacant	71	11		GBP	0				118
1816	71	11		GBP	40,224	24/03/2014	Tenants break @ 25/03/12 on 6 months notice		116
27	72	11		GBP	246,120	24/01/2017	Tenant break at 26/01/12 on 6 months notice.	01/09/2009	952
1894	72	11		GBP	121,875	24/01/2017	Tenant break @ 26/01/12 on 6 months notice. Landlords redevelopment break on 9 months notice if Alpha Plus break.	25/12/2013	530
633	73	11		GBP	198,000	27/11/2013			576
465	74	11		GBP	34,008	16/12/2010			98
1893	74	11		GBP	33,800	04/11/2010			98
1607	74	11		GBP	34,008	14/12/2010			98
1819	74	11		GBP	28,608	22/03/2010	Tenant break passed		94
1844	74	11		GBP	39,000	21/09/2010			124
662	74	11		GBP	82,500	24/01/2017	Mutual break @ 07/09/13 on 9 months notice.	07/09/2013	334

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
167	75	11		GBP	70,825	22/02/2014	Tenant break @ 22/02/12 on 6 months notice.		185
227	75	11		GBP	123,000	10/02/2010	Landlords redevelopment break @ 22/02/14 on 9 months notice. Tenant break @ 22/02/14 on 6 months notice.		472
390	75	11		GBP	55,390	10/02/2010			177
390	75	11		GBP	56,260	10/02/2010			180
Vacant	75	11		GBP	0				354
42	76	11		GBP	43,560	27/01/2010			168
1821	76	11		GBP	142,880	18/02/2013			349
1702	76	11		GBP	76,440	15/11/2014	Tenants break @ 01/08/11 on 6 months notice.	23/05/2013	169
340	76	11		GBP	50,850	29/09/2010			157
363	76	11		GBP	29,750	05/11/2014		31/01/2010	101
1468	76	11		GBP	58,695	22/07/2010			168
1608	76	11		GBP	54,000	05/05/2014	Tenants break @ 01/08/11 on 6 months notice.	02/08/2012	167
653	76	11		GBP	55,000	05/11/2014		30/04/2011	240
668	76	11		GBP	87,500	06/04/2011			323
1822	76	11		GBP	85,000	02/10/2012			335
Vacant	76	11		GBP	0				149
105	77	11		GBP	36,750	25/05/2014		25/03/2010	122
131	77	11		GBP	18,000	24/03/2014	Tenant break @ 25/09/10 on 3 months notice		144
1336	77	11		GBP	42,180	21/01/2012			137
1337	77	11		GBP	37,905	21/03/2012			124
1651	77	11		GBP	0	28/01/2011			102
611	77	11		GBP	41,300	15/02/2010			130
1767	77	11		GBP	65,000	02/10/2012			157
1335	77	11		GBP	37,716	02/11/2011			125
107	78	11		GBP	0	17/01/2020			
107	78	11		GBP	77,500	17/01/2020	Landlords redevelopment break before 05/11/14 on 6 months notice.	18/01/2010	318
109	78	11		GBP	30,000	05/11/2014		24/06/2009	68
182	78	11		GBP	80,000	22/05/2014	Tenants break @ 23/05/11 on 6 months notice.		229
1338	78	11		GBP	68,715	28/07/2011			236
1207	78	11		GBP	30,240	02/10/2016	Tenant break @ 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice.	03/10/2011	104
1207	78	11		GBP	66,690	02/10/2016	Tenant break @ 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice.	03/10/2011	229
1193	78	11		GBP	42,000	24/06/2013	Mutual break option @ 29/09/10 on 9 months notice.	28/09/2010	172
611	78	11		GBP	3,255	15/02/2010			26
Vacant	78	11		GBP	0				120
Vacant	78	11		GBP	0				50

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1736	78	11		GBP	101,250	26/08/2013	Tenants break @ 26/08/10 on 6 months notice.		232
1892	79	11		GBP	5				
408	79	11	Real Estate, Renting and Business Activities	GBP	825,000	05/11/2014		06/11/2009	1,994
202	80	11		GBP	545	03/07/2026	Landlords rolling redevelopment break wef 04/07/11 on 6 months notice.	04/07/2010	
302	80	11	Health and Social Work	GBP	312,750	20/09/2025		21/09/2010	960
1845	80	11		GBP	28,600	03/09/2011	Tenant break @ 04/09/10 on 2 months notice		84
1838	80	11		GBP	42,900	30/04/2010			99
1895	80	11		GBP	28,600	08/11/2010	Tenant rolling break after 09/03/10 on 2 months notice.		84
Vacant	80	11		GBP	0				97
Vacant	80	11		GBP	0				194
Vacant	80	11		GBP	0				99
Vacant	80	11		GBP	0				97
Vacant	80	11		GBP	0				97
302	81	11	Health and Social Work	GBP	100,000	31/07/2022	Landlords break @ 01/08/17 on 6 months notice.	01/08/2012	253
302	81	11	Health and Social Work	GBP	155,780	31/07/2022	Landlords break @ 01/08/17 on 6 months notice.	02/03/2012	504
302	81	11	Health and Social Work	GBP	195,000	31/07/2022	Landlords break @ 01/08/17 on 6 months notice.	01/08/2012	492
650	81	11		GBP	105,000	31/07/2012	Tenants break @ 31/07/10 on 6 months notice.		274
139	82	11		GBP	29,375	14/03/2012	Tenant break @ 31/12/10 on 6 months notice. Landlords rolling break after 31/12/10 on 6 months notice.		109
609	82	11		GBP	52,000	22/12/2014		23/12/2009	251
Vacant	82	11		GBP	0				151
Vacant	82	11		GBP	0				56
Vacant	82	11		GBP	0				167
302	83	11	Health and Social Work	GBP	439,250	25/12/2022		26/12/2012	1,517
1340	84	11		GBP	11,825	29/03/2012	Tenants break @ 29/03/10 on 6 months notice.		49
255	84	11		GBP	55,000	24/03/2013			229
338	84	11		GBP	7,712	24/03/1961		03/10/2010	130
564	84	11		GBP	83,750	10/02/2012		11/02/2010	367
576	84	11		GBP	54,000	24/03/2013			158
603	85	11		GBP	50,000	16/01/2016	Tenant break @ 16/01/11 on 6 months notice. Landlord break @ 16/01/11 on 9 months notice.	17/01/2011	133
382	86	11		GBP	31,000	24/03/2014	Mutual rolling break on 6 months notice.		101
1652	86	11		GBP	61,000	16/01/2016	Landlords break @ 16/01/11 on 6 months notice.	11/01/2013	122

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1469	87	11		GBP	77,140	13/09/2012	Tenants break @ 14/09/10 on 6 months notice. Landlords break @ 13/03/12 on 6 months notice.		189
1341	87	11		GBP	55,000	13/03/2012			196
301	87	11		GBP	55,825	11/01/2010			189
1768	87	11		GBP	33,140	14/09/2010			112
400	87	11		GBP	22,250	24/12/2009			75
626	87	11		GBP	71,225	13/03/2012			189
1244	87	11		GBP	47,040	13/03/2012	Tenants break passed		156
764	87	11		GBP	51,000	02/08/2010			214
1846	88	11		GBP	7,350	23/06/2010			49
1846	88	11		GBP	26,500	05/01/2011			98
60	88	11		GBP	20,800	27/06/2010			93
1609	88	11		GBP	169,000	18/07/2013	Landlords rolling redevelopment break.		429
205	88	11		GBP	0	03/11/2014	Mutual break after 03/11/12 on 6 months notice		50
1343	88	11		GBP	38,190	24/02/2010	Tenants break exercised		124
1344	89	11		GBP	45,000	24/02/2015	Mutual break passed	25/02/2010	178
230	89	11		GBP	1,135	31/03/2012			218
232	89	11		GBP	80,500	24/02/2010			218
232	89	11		GBP	61,325	24/02/2010			207
313	89	11		GBP	56,250	18/07/2013	Tenant break @ 10/06/11 on 6 months notice.	11/06/2009	209
1891	89	11		GBP	0	10/11/2014	Tenants break @ 10/11/12 on 6 months notice		194
1823	89	11		GBP	67,025	04/03/2010			288
Vacant	89	11		GBP	0				
233	90	11		GBP	0	24/12/2014			124
233	90	11		GBP	0	24/12/2014			261
1610	90	11		GBP	201,200	09/12/2012			468
308	90	11		GBP	107,500	09/09/2014	Landlords break @ 31/01/11 on 6 months notice	23/06/2013	448
1347	90	11		GBP	36,000	05/03/2010			83
1347	90	11		GBP	28,000	05/03/2010			80
357	90	11		GBP	23,400	30/04/2010			54
419	90	11		GBP	43,015	08/09/2012	Landlords break option @ 01/12/11 on 6 months notice.		114
425	90	11		GBP	43,240	09/09/2014	Landlords redevelopment break at 31/01/11 on 6 months notice.	10/09/2009	174
527	90	11		GBP	0	24/12/2014	Tenants break @ 24/12/12 on 6 months notice.		280
552	90	11		GBP	45,643	26/07/2010			161
631	90	11		GBP	91,700	22/05/2010	Landlords redevelopment break @ 31/01/11 on 6 months notice.		243
Vacant	90	11		GBP	0				246
Vacant	90	11		GBP	0				87

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	90	11		GBP	0				208
Vacant	90	11		GBP	0				112
451	91	11		GBP	56,500	31/12/2023	Tenant break @ 01/07/16 on 6 months notice	01/01/2014	225
1348	92	11		GBP	24,750	15/06/2011			104
451	92	11		GBP	23,500	31/12/2023	Tenant break @ 01/07/16 on 6 months notice	01/01/2014	115
57	93	11	Real Estate, Renting and Business Activities	GBP	1,106,969	20/05/2019	Landlords rolling redevelopment break after 20/06/14 on 6 months notice.	21/06/2009	4,352
202	93	11		GBP	1	02/04/1934	Tenant's rolling break on 3 months notice.		
133	94	11	Education	GBP	275,000	27/04/2018		28/04/2013	1,161
Vacant	95	11		GBP	0				612
684	96	11		GBP	77,350	24/03/2025		24/03/2010	398
1470	97	11		GBP	100,000	21/02/2017	Tenants break @ 21/08/14 on 6 months notice.	22/08/2012	348
744	98	11	Hotels and Restaurants	GBP	280,280	24/12/2014		25/12/2009	2,183
1704	99	11	Other Community, Social and Personal Service Activities	GBP	285,000	31/03/2018	Tenants break @ 31/10/13 on 6 months notice.	01/04/2013	707
1890	100	11		GBP	16,900	05/11/2010			39
223	101	11		GBP	135,000	22/02/2010			341
1471	101	11	Real Estate, Renting and Business Activities	GBP	50,612	22/01/2011	Tenant break @ 22/02/10 on 6 months notice.		134
1471	101	11	Real Estate, Renting and Business Activities	GBP	24,030	22/02/2010			82
1848	101	11		GBP	0	23/09/2013	Tenant break @ 24/09/11 on 6 months notice		95
382	101	11		GBP	15,520	24/03/2014	Mutual rolling break on 6 months notice		149
1339	101	11		GBP	10				
1857	101	11		GBP	0	16/09/2013	Tenants break @ 16/09/12 on 6 months notice		196
1586	101	11		GBP	26,338	31/07/2012	Tenants break @ 31/07/10 on 6 months notice. Landlords break @ 31/01/11 on 6 months notice.		140
1889	101	11		GBP	0	24/11/2013	Tenant break @ 24/11/11 on 3 months notice		106
Vacant	101	11		GBP	0				51
Vacant	101	11		GBP	0				41
292	102	11		GBP	48,000	15/04/2019	Mutual break @ 31/01/11 on 6 months notice.	16/12/2013	234
1347	102	11		GBP	0	22/11/2014	Tenant break @ 23/11/12 on 6 months notice		213
Vacant	103	11		GBP	0				367
749	103	11	Real Estate, Renting and Business Activities	GBP	370,500	30/04/2018	Mutual breaks @ 30/01/11 and 30/04/13 on 6 months notice.	01/05/2013	918
1471	104	11	Real Estate, Renting and Business Activities	GBP	255,000	22/02/2010			959
1357	105	11		GBP	160,000	04/08/2015	Tenants break @ 15/05/12 on 6 months notice.	16/05/2012	462
1356	106	11		GBP	45,000	02/01/2012			139
382	106	11		GBP	10,600	24/03/2014	Mutual rolling break on 6 months notice		58

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
382	106	11		GBP	16,600	24/03/2014	Mutual rolling break on 6 months notice		81
382	106	11		GBP	1,200	24/03/2014	Mutual rolling break on 6 months notice		37
382	106	11		GBP	46,900	24/03/2014	Mutual rolling break on 6 months notice		134
382	106	11		GBP	39,000	24/03/2014	Mutual rolling break on 6 months notice		111
382	106	11		GBP	11,000	24/03/2014	Mutual rolling break on 6 months notice		35
382	106	11		GBP	10,200	24/03/2014	Mutual rolling break on 6 months notice		32
557	106	11		GBP	45,000	05/09/2014	Tenants break @ 05/09/12 on 6 months notice. Landlords break @ 24/03/14 on 6 months notice.		144
56	107	11		GBP	210,000	04/08/2015		05/08/2010	785
202	107	11		GBP	300	02/05/2026	Landlords rolling redevelopment option after 02/05/11 on 6 months notice.	01/01/2011	
1358	108	11		GBP	205,000	04/08/2015	Tenant break @ 10/12/11 on 6 months notice.	11/12/2011	610
31	109	11	Construction	GBP	550,000	28/09/2010			1,721
85	110	11		GBP	32,830	21/07/2010			124
290	110	11		GBP	25,060	31/03/2012	Tenants break passed.		67
1705	110	11		GBP	24,750	12/05/2010	Tenant break exercised		82
1705	110	11		GBP	33,000	31/03/2010	Tenant break exercised		111
573	110	11		GBP	121,000	11/02/2011	Landlords break passed		474
Vacant	110	11		GBP	0				75
1839	111	11		GBP	28,263	21/06/2012	Tenant break @ 21/06/11 on 6 months notice.		138
1739	111	11		GBP	43,920	10/08/2013	Tenants break @ 28/09/10 on 6 months notice. Landlord break @ 28/09/10 on 6 months notice.		113
1886	111	11		GBP	0	22/12/2014	Tenant breaks @ 22/12/11 and 22/12/12 on 6 months notice.		74
431	111	11		GBP	0	24/12/2012	Tenants break @ 28/09/10 on 6 months notice.		
431	111	11		GBP	75,000	24/12/2012	Tenant break @ 28/09/10 on 6 months notice. Landlords break @ 28/09/10 on 6 months notice.		232
431	111	11		GBP	36,000	24/12/2012	Tenant break option @ 28/09/10 on 6 months notice. Landlords break @ 28/09/10 on 6 months notice.	13/09/2009	127
522	111	11		GBP	19,500	31/12/2011	Landlord break @ 28/09/10 on 6 months notice.		61
560	111	11		GBP	23,000	31/05/2011			58

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1824	111	11		GBP	7,293	18/03/2012	Tenants break option @ 18/03/11 on 6 months notice		35
Vacant	111	11		GBP	0				172
Vacant	111	11		GBP	0				67
Vacant	111	11		GBP	0				96
Vacant	111	11		GBP	0				12
1217	112	11		GBP	21,375	07/01/2012	Tenants break withdrawn. Tenant to remain, expiry date revised. Landlords break option @ 28/09/10 on 6 months notice.		70
125	112	11		GBP	26,000	24/03/2012	Rolling mutual break on 6 months notice.		73
1770	112	11		GBP	21,600	30/08/2011	Landlords break @ 16/05/10 on 6 months notice.		74
328	112	11		GBP	23,730	12/05/2014	Tenant break @ 13/05/12 on 6 months notice		73
Vacant	112	11		GBP	0				183
Vacant	112	11		GBP	0				72
130	113	11		GBP	5,590	27/01/2012	Tenant break passed.		16
1613	113	11		GBP	3,685	04/11/2010			11
1856	113	11		GBP	4,044	19/07/2011			12
1771	113	11		GBP	18,400	04/04/2010			56
1740	113	11		GBP	8,500	03/08/2013	Tenant break option @ 04/08/11 on 6 months notice.		39
Vacant	113	11		GBP	0				47
Vacant	113	11		GBP	0				16
1707	114	11		GBP	60,500	14/06/2012			125
294	114	11		GBP	40,000	23/06/2018	Tenants break @ 03/09/13 on 6 months notice. Landlord break @ 23/06/12 on 6 months notice.	03/09/2012	110
401	114	11		GBP	207,396	14/06/2012			569
401	114	11		GBP	12,253	14/06/2012			35
401	114	11		GBP	12,675	14/06/2012			36
1885	114	11		GBP	97,245	Weekly Tenancy			302
1472	114	11		GBP	92,462	31/07/2012			264
1360	114	11		GBP	79,852	17/01/2010			228
1708	115	11		GBP	15,300	15/05/2012	Tenants break passed		42
1615	115	11		GBP	18,600	11/10/2011			54
1654	115	11		GBP	17,595	06/01/2013	Tenants break option @ 06/01/11 on 6 months notice.		42
239	115	11		GBP	16,000	14/03/2010			46
266	115	11		GBP	29,000	24/12/2010			94
1840	115	11		GBP	22,660	18/06/2012			96
422	115	11		GBP	67,000	23/06/2011			144
1887	115	11		GBP	21,000	28/09/2012			57
686	115	11		GBP	16,800	02/01/2010			55
Vacant	115	11		GBP	0				47

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
32	116	11		GBP	23,000	09/04/2013	Landlords break @ 06/02/12 on 3 months notice.		60
44	116	11		GBP	25,550	12/11/2011	Tenants break @ 12/11/10 on 6 months notice		65
1282	116	11		GBP	24,640	06/11/2010			72
284	116	11		GBP	17,390	07/06/2010			69
1223	116	11		GBP	54,777	06/02/2012	Landlords break @ 06/02/12 on 3 months notice.		203
1224	116	11		GBP	2,440	17/11/2010			11
599	116	11		GBP	25,900	23/06/2011	Tenants break option on 6 months notice.		64
642	116	11		GBP	26,000	16/11/2013	Tenants break @ 17/11/10 on 6 months notice. Landlords break @ 06/02/12 on 6 months notice		69
1741	116	11		GBP	14,678	01/04/2010			47
Vacant	116	11		GBP	0				72
Vacant	116	11		GBP	0				184
Vacant	116	11		GBP	0				72
Vacant	116	11		GBP	0				59
1364	117	11		GBP	10,313	25/01/2012			35
208	117	11		GBP	12,000	18/09/2011	Landlords break @ 18/09/10 on 6 months notice.		33
1710	117	11		GBP	22,000	21/04/2012			86
1224	117	11		GBP	12,950	17/11/2010			33
Vacant	117	11		GBP	0				33
Vacant	117	11		GBP	0				33
64	118	11		GBP	100,000	24/03/2010			304
1849	118	11		GBP	18,487	22/10/2019	Mutual break @ 22/10/14 on 6 months notice	22/10/2014	349
174	118	11		GBP	58,598	08/06/2016	Tenant breaks @ 08/06/12 and 08/06/14 on 6 months notice		198
1473	118	11		GBP	40,600	25/12/2012			108
1850	118	11		GBP	19,246	04/05/2014	Tenant break @ 04/05/11 on 6 months notice		386
220	118	11		GBP	172,000	25/12/2012			378
1711	118	11		GBP	0				209
Vacant	118	11		GBP	0				152
Vacant	118	11		GBP	0				190
1742	119	11		GBP	7,000	12/12/2012	Tenant break option @ 15/07/11 on 6 months notice. Landlords rolling redevelopment break on 6 months notice.		86
1369	119	11		GBP	28,358	18/01/2010			93
Vacant	119	11		GBP	0				90
1655	119	11		GBP	38,380	27/02/2017	Mutual break @ 01/02/12 on 6 months notice.	27/02/2013	94
35	120	11		GBP	44,432	10/06/2011	Tenants rolling break on 2 months notice		109

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1368	120	11		GBP	15,375	14/07/2012	Tenants break @ 14/07/11 on 6 months notice.		57
1772	120	11		GBP	37,810	25/09/2013	Tenants break option @29/09/11 on 6 months notice		86
1474	120	11		GBP	34,200	26/03/2012	Tenant break @ 27/09/10 on 3 months notice.		107
442	120	11		GBP	21,900	18/06/2014	Tenants break @ 18/06/11 on 6 months notice.		69
447	120	11		GBP	40,000	10/08/2014	Tenant break @ 10/08/11 on 3 months notice		165
1370	120	11		GBP	23,680	15/03/2012			69
1888	120	11		GBP	0	10/12/2014	Tenant break @ 10/12/12 on 6 months notice.		69
652	120	11		GBP	63,420	16/02/2016	Tenants breaks @ 17/02/11 and 12/12/12 on 6 months notice. Landlords break @ 12/12/12 on 6 months notice.	17/02/2011	281
658	120	11		GBP	23,725	29/02/2012			68
Vacant	120	11		GBP	0				42
728	120	11		GBP	38,798	24/03/2012	Tenants break 25/03/11 on 6 months notice		95
1373	121	11		GBP	53,000	08/04/2019		09/04/2014	44
1374	121	11		GBP	35,678	14/12/2011	Mutual break @ 16/01/11 on 6 months notice.		98
1372	121	11		GBP	14,500	28/09/2010			64
734	122	11		GBP	205,000	19/12/2015		20/12/2010	594
44	123	11		GBP	170,000	01/11/2017	Tenants break @ 01/11/12 on 6 months notice.	02/11/2012	534
1851	123	11	Other Community, Social and Personal Service Activities	GBP	480,000	28/09/2009		29/09/2010	1,857
127	124	11		GBP	38,430	24/01/2011			119
1475	124	11		GBP	40,367	04/09/2012	Mutual break @ 15/01/11 on 6 months notice.		112
243	124	11		GBP	25,900	22/08/2014	Tenant break @ 23/02/12 on 6 months notice		100
243	124	11		GBP	27,150	23/06/2014	Tenant break @ 24/12/11 on 6 months notice		115
257	124	11		GBP	85,000	07/11/2010			230
1656	124	11		GBP	35,000	20/12/2012	Landlords break @ 31/01/11 on 6 months notice.		124
410	124	11		GBP	31,000	03/03/2009			132
666	124	11		GBP	41,500	28/10/2014	Tenant rolling break after 28/10/12 on 6 months notice		130
746	124	11		GBP	52,320	01/11/2010			135
746	124	11		GBP	52,910	01/11/2010			145
746	124	11		GBP	46,270	01/11/2010			127
33	125	11		GBP	120	04/12/1981		25/12/2015	
1428	125	11		GBP	120	04/12/1981		25/12/2015	
1616	125	11		GBP	16,500	02/12/2017		03/12/2013	77
505	125	11		GBP	120	04/12/1981		25/12/2015	
725	125	11		GBP	120	04/12/1981		25/12/2015	
221	126	11		GBP	56,750	06/09/2015		04/08/2013	194

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
293	127	11	Real Estate, Renting and Business Activities	GBP	430,000	31/07/2013		01/08/2008	3,823
11	128	11		GBP	69,665	02/08/2011	Landlords break option @ 05/01/11 on 9 months notice.	03/09/2010	320
1617	128	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	520,000	14/01/2018	Landlords redevelopment breaks @ 02/01/11 and 02/01/13 on 9 months notice. Tenants break @ 02/01/13 on 6 months notice.	27/09/2012	469
1743	128	11		GBP	60,000	08/08/2011	Landlords break on or after 02/01/11 on 3 months notice.		8
22	129	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	424,000	14/01/2018	Tenant break option @ 02/01/11 on 12 months notice. Landlords break on 02/01/11 and 02/01/13 on 12 months notice	15/01/2013	302
745	129	11		GBP	52,000	02/01/2011			260
1744	130	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	2,450,000	31/12/2010			5,535
1841	131	11		GBP	9,750	15/05/2010	Tenant break exercised		30
6	131	11		GBP	70,000	21/08/2011			206
14	131	11		GBP	60,450	19/03/2010			173
15	131	11		GBP	36,000	21/02/2010			159
81	131	11		GBP	100,000	12/07/2011			364
91	131	11		GBP	115,966	03/01/2011			481
96	131	11		GBP	189,612	23/06/2010			640
137	131	11		GBP	11,125	16/03/2010			41
1712	131	11		GBP	32,750	31/12/2010			87
1386	131	11		GBP	19,625	11/10/2010			73
202	131	11		GBP	518	31/07/2027	Landlords redevelopment break on or after 31/12/11 on 6 months notice.	01/08/2011	
202	131	11		GBP	518	31/07/2027	Landlords redevelopment break on or after 31/12/11 on 6 months notice.	01/08/2011	
234	131	11		GBP	58,140	07/10/2012	Landlords break @ 15/12/10 on 6 months notice.		142
251	131	11		GBP	13,448	23/06/2010			45
1713	131	11		GBP	16,080	15/12/2010			45
1588	131	11		GBP	42,000	30/06/2010			111
309	131	11	Real Estate, Renting and Business Activities	GBP	430,000	31/12/2011			1,292
1744	131	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	0				
336	131	11		GBP	16,320	31/12/2010			126
358	131	11		GBP	37,125	23/06/2010			125
1852	131	11		GBP	17,675	27/08/2010			47
414	131	11		GBP	37,500	23/03/2010			170
1618	131	11		GBP	50,400	15/11/2010			130
430	131	11		GBP	55,000	29/09/2011	Landlords redevelopment break 31/12/10 on 6 months notice.		258
1619	131	11		GBP	13,553	27/09/2010			39

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
510	131	11		GBP	34,000	05/02/2014	Landlords rolling redevelopment break after 03/01/11 on 6 months notice		125
1773	131	11		GBP	25,000	30/05/2010	Tenant break exercised		115
535	131	11		GBP	95,000	15/07/2013	Tenant break option @ 31/12/10 on 6 months notice. Landlords redevelopment break @ 31/12/10 on 6 months notice		335
1620	131	11		GBP	23,975	10/04/2011	Landlords break @ 15/12/10 on 6 months notice.		64
1369	131	11		GBP	0	24/06/2011	Landlords rolling break from 31/12/10 on 3 Months notice		220
656	131	11		GBP	10,140	31/12/2010			72
1621	131	11		GBP	121,275	10/12/2012	Mutual break @ 15/12/10 on 6 months notice.		322
704	131	11		GBP	26,000	13/07/2015	Mutual break @ 14/07/10 on 6 months notice		74
704	131	11		GBP	74,648	13/07/2015	Mutual break 14/07/10 on 6 months notice.	14/07/2010	323
1257	131	11		GBP	7,200	31/12/2010			53
Vacant	131	11		GBP	0				9
Vacant	131	11		GBP	0				127
Vacant	131	11		GBP	0				95
Vacant	131	11		GBP	0				79
Vacant	131	11		GBP	0				39
Vacant	131	11		GBP	0				21
Vacant	131	11		GBP	0				6
Vacant	131	11		GBP	0				47
Vacant	131	11		GBP	0				34
731	131	11		GBP	39,900	29/01/2010			130
1383	131	11		GBP	47,425	29/12/2010			126
755	131	11		GBP	16,400	25/04/2010			49
757	131	11		GBP	44,933	24/12/2009			170
8	132	11		GBP	207,000	30/09/2012			753
8	132	11		GBP	8,280	30/09/2012			
1745	132	11	Transport, Storage and Communication	GBP	236,500	31/10/2013			646
1745	132	11	Transport, Storage and Communication	GBP	313,280	31/10/2013		11/09/2010	728
1746	132	11	Real Estate, Renting and Business Activities	GBP	250,000	31/10/2013			651
1746	132	11	Real Estate, Renting and Business Activities	GBP	249,220	31/10/2013			681
1746	132	11	Real Estate, Renting and Business Activities	GBP	189,600	31/10/2013		20/07/2010	652
1746	132	11	Real Estate, Renting and Business Activities	GBP	179,100	31/10/2013		20/07/2010	616
349	132	11		GBP	197,000	02/08/2011			119
1853	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	336,500	31/01/2011			217
377	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	372,000	06/10/2011			260
402	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	270,000	03/12/2010			183
1928	132	11		GBP	600	30/09/2012	Landlord can break on 1 months notice.		2
1878	206	11		GBP	49,500	18/10/2015	Tenants break passed	19/10/2010	271
1375	206	11		GBP	50,000	03/05/2011			247

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1854	206	11		GBP	41,250	17/08/2014	Tenants break @ 18/08/12 on 6 months notice		322
1520	206	11		GBP	42,420	27/09/2011			113
1377	206	11		GBP	0	28/09/2014			211
1624	206	11		GBP	42,840	27/09/2011			114
Vacant	206	11		GBP	0				114
1380	206	11		GBP	30,000	18/07/2011			98
1585	222	11	Education	GBP	400,000	24/03/2016		25/03/2011	1,107
1623	223	11		GBP	225,000	22/11/2022	Tenants break @ 22/11/17 on 6 months notice	23/11/2012	818
1774	224	11		GBP	24,650	23/04/2013	Tenants break @ 23/04/11 on 6 months notice. Landlords redevelopment break @ 22/11/12 on 6 months notice.		67
1318	224	11		GBP	32,745	17/05/2011			103
160	224	11		GBP	12,270	02/08/2010			38
1353	224	11		GBP	53,200	08/01/2013	Tenants break option @ 08/01/11 on 6 months notice.		130
1425	224	11		GBP	67,200	14/11/2011			208
1876	224	11		GBP	52,200	06/04/2011			132
1322	224	11		GBP	20,735	06/07/2011			67
1775	224	11		GBP	54,008	10/10/2011			176
1312	224	11		GBP	31,418	25/07/2011	Tenant rolling break on 3 months notice		98
1537	224	11		GBP	32,600	25/12/2013	Tenant break @ 25/12/11 on 6 months notice		89
1323	224	11		GBP	19,618	21/04/2010			62
1875	224	11		GBP	27,500	22/11/2017	Tenant break @ 22/11/12 on 6 months notice.	25/11/2014	213
1313	224	11		GBP	31,786	27/07/2011			107
1874	224	11		GBP	0	22/12/2014	Tenant break @ 24/12/11 on 3 months notice		273
1715	224	11		GBP	160,500	22/11/2017	Tenants break @ 22/11/12 on 6 months notice.	23/11/2012	593
1716	224	11		GBP	38,400	10/04/2013	First tenants break passed. Tenant break @ 10/04/11 on 6 months notice.		89
Vacant	224	11		GBP	0				203
Vacant	224	11		GBP	0				39
Vacant	224	11		GBP	0				341
Vacant	224	11		GBP	0				45
1747	225	11		GBP	91,400	10/08/2018	Tenants break @ 10/08/13 on 6 months notice. Landlords redevelopment break @ 10/08/13 on 6 months notice	11/08/2013	220
1212	225	11		GBP	24,244	05/04/2012			78
1211	225	11		GBP	30,000	30/06/2010			91

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1718	225	11		GBP	35,770	25/12/2012	Tenants break @ 25/12/10 on 6 months notice. Landlords break @ 25/12/10 on 9 months notice.		91
1213	225	11		GBP	22,825	16/03/2011			77
1622	225	11		GBP	19,600	22/05/2011			64
1354	226	11		GBP	42,900	03/02/2010			114
1747	226	11		GBP	108,600		Tenants break @ 10/08/13 on 6 months notice. Landlords redevelopment break @ 10/08/13 on 6 Months notice.		262
1218	226	11		GBP	38,460	17/02/2012	Tenant break passed		119
1720	226	11		GBP	43,700	09/10/2013	Landlord's break @ 09/10/10 on 6 months notice		113
1490	147	15		GBP	14,466	09/09/2010			86
21	147	15		GBP	19,968	31/03/2010			155
26	147	15		GBP	13,724	31/12/2010			402
1663	147	15		GBP	15,766	27/11/2013	28/11/2008	28/11/2008	120
1748	147	15		GBP	8,000	30/07/2010			89
1748	147	15		GBP	2,592	30/09/2010			20
1873	147	15		GBP	0	31/12/2010			48
1483	147	15		GBP	41,000	24/12/2014		25/12/2009	323
63	147	15	Construction	GBP	30,625	31/12/2010			232
63	147	15	Construction	GBP	262,415	31/12/2014	31/12/2009	31/12/2009	2,027
1664	147	15		GBP	145,984	31/03/2023		01/04/2013	4,173
70	147	15		GBP	62,202	21/10/2017	22/10/2012	22/10/2012	412
83	147	15		GBP	3,200	31/03/2010			77
90	147	15		GBP	0	31/12/2010			58
90	147	15		GBP	19,968	30/04/2010	01/05/2008		155
1836	147	15		GBP	2,500	31/03/2010			23
1798	147	15		GBP	17,800	23/06/2015		24/06/2010	145
1293	147	15		GBP	30,528	25/11/2015			236
1666	147	15		GBP	12,895	31/03/2010			177
179	147	15		GBP	13,890	31/08/2010			86
183	147	15		GBP	1,568	31/12/2010			46
189	147	15		GBP	8,474	31/03/2012			150
189	147	15		GBP	8,474	31/03/2012			150
189	147	15		GBP	8,474	03/03/2015	31/10/2009	04/03/2010	150
189	147	15		GBP	8,474	03/03/2015	31/10/2009	04/03/2010	150
190	147	15		GBP	4,678	30/09/2010			59
200	147	15		GBP	25,290	31/12/2014		01/01/2010	313
1668	147	15		GBP	9,732	31/12/2010			87
415	147	15		GBP	8,000	30/06/2010			728
1800	147	15		GBP	3,480	31/12/2009			22
225	147	15		GBP	13,311	31/03/2010			256
1749	147	15		GBP	5,292	30/06/2010			41
1436	147	15		GBP	3,704	30/06/2010			22
1689	147	15		GBP	8,790	30/06/2010			81
1179	147	15		GBP	18,708	14/09/2011		24/06/2009	145
1866	147	15		GBP	1,870	30/09/2010			17
1750	147	15		GBP	3,414	30/06/2010			53

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
321	147	15		GBP	8,635	31/03/2011	31/03/2011		150
1478	147	15		GBP	8,474	30/09/2012			150
1481	147	15		GBP	6,680	31/03/2010			94
393	147	15		GBP	72,974	31/08/2015	31/08/2010	01/08/2007	2,465
1434	147	15		GBP	19,796	24/03/2013	24/03/2013	24/03/2013	150
411	147	15		GBP	9,224	31/12/2010			334
412	147	15		GBP	2,278	31/03/2010			20
412	147	15		GBP	2,638	30/06/2010			20
412	147	15		GBP	3,471	31/03/2010			38
412	147	15		GBP	1,615	30/06/2010			16
412	147	15		GBP	831	31/03/2010			8
1203	147	15		GBP	7,250	31/03/2010			67
428	147	15		GBP	26,550	30/09/2013		01/10/2008	548
428	147	15		GBP	38,325	31/12/2013		01/01/2009	407
1690	147	15		GBP	13,200	28/02/2013			123
437	147	15		GBP	9,994	30/09/2010			97
441	147	15		GBP	77,500	06/01/2013			576
441	147	15		GBP	34,000	06/01/2013			253
448	147	15		GBP	5,986	31/03/2010			96
448	147	15		GBP	4,273	31/03/2010			69
448	147	15		GBP	1,168	30/09/2010			17
1672	147	15		GBP	8,635	13/02/2014	31/03/2008		150
490	147	15		GBP	907	30/06/2010			46
1433	147	15		GBP	34,410	31/10/2014	01/11/2009		639
498	147	15		GBP	1,363	31/03/2010			15
1751	147	15		GBP	22,476	26/06/2018			174
523	147	15		GBP	53,320	25/02/2013	26/02/2008	26/02/2008	403
1489	147	15		GBP	4,882	30/09/2010			29
1489	147	15		GBP	13,830	30/09/2010			86
531	147	15		GBP	99,340	27/11/2023	27/11/2013	28/11/2008	4,614
1865	147	15		GBP	5,172	30/09/2010			80
542	147	15		GBP	6,845	30/09/2010	3 months notice		96
547	147	15		GBP	3,528	31/01/2010			41
585	147	15		GBP	14,720	28/09/2013	29/09/2008	29/09/2008	273
1673	147	15		GBP	20,200	21/07/2014		21/07/2009	150
600	147	15		GBP	12,930	31/12/2009			437
606	147	15		GBP	16,700	09/08/2011			124
621	147	15		GBP	11,147	13/11/2016			111
1485	147	15		GBP	63,500	28/02/2013	28/02/2011	01/03/2009	472
1799	147	15		GBP	10,488	31/12/2009			81
1182	147	15		GBP	2,052	31/03/2010			20
1868	147	15		GBP	950	30/06/2010			23
1797	147	15		GBP	16,947	28/02/2014			300
636	147	15		GBP	3,958	31/03/2010			51
636	147	15		GBP	916	30/06/2010			10
1796	147	15		GBP	4,350	31/03/2010			40
1795	147	15		GBP	2,724	30/09/2010			42
646	147	15		GBP	108,234	31/01/2016	31/01/2011		3,094
1184	147	15		GBP	3,905	31/03/2010			42
1184	147	15		GBP	2,200	31/03/2010			20
1864	147	15		GBP	66,332	21/10/2017	22/10/2012	22/10/2012	440
1871	147	15		GBP	231,552	31/12/2029		21/10/2009	3,567
717	147	15		GBP	3,632	30/09/2010			42
717	147	15		GBP	1,287	31/07/2010			13

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
717	147	15		GBP	6,807	31/03/2010			128
724	147	15		GBP	12,375	31/05/2014	01/06/2009	01/06/2009	255
Vacant	147	15		GBP	0				15,400
Vacant	147	15		GBP	0				439
Vacant	147	15		GBP	0				99
Vacant	147	15		GBP	0				311
Vacant	147	15		GBP	0				26
Vacant	147	15		GBP	0				37
Vacant	147	15		GBP	0				2
Vacant	147	15		GBP	0				23
Vacant	147	15		GBP	0				193
Vacant	147	15		GBP	0				24
Vacant	147	15		GBP	0				16
Vacant	147	15		GBP	0				5
Vacant	147	15		GBP	0				2
Vacant	147	15		GBP	0				18
Vacant	147	15		GBP	0				54
Vacant	147	15		GBP	0				36
Vacant	147	15		GBP	0				36
Vacant	147	15		GBP	0				36
Vacant	147	15		GBP	0				109
Vacant	147	15		GBP	0				36
Vacant	147	15		GBP	0				2,750
Vacant	147	15		GBP	0				261
Vacant	147	15		GBP	0				224
Vacant	147	15		GBP	0				199
Vacant	147	15		GBP	0				4,134
Vacant	147	15		GBP	0				1,431
1482	147	15		GBP	15,435	30/11/2011			117
1482	147	15		GBP	15,750	30/06/2010			117
737	147	15		GBP	13,125	30/09/2010			422
738	147	15		GBP	426	31/12/2009			21
738	147	15		GBP	56,085	16/12/2017			417
752	147	15		GBP	16,000	31/12/2010			286
753	147	15		GBP	27,884	27/01/2012		28/01/2007	207
753	147	15		GBP	27,318	27/01/2012			211
1870	147	15		GBP	0	31/12/2010			29
762	147	15		GBP	22,592	30/06/2012		01/07/2007	262
762	147	15		GBP	157,500	30/06/2012	01/07/2007	01/07/2007	1,501
222	148	15		GBP	15,681	24/03/2011	24/09/2008		5
222	148	15		GBP	14,319	24/03/2011	24/09/2008		296
1752	148	15		GBP	35,000	24/03/2013			758
397	148	15		GBP	1	23/11/2080			29,785
1835	148	15		GBP	26,000	31/05/2010			1,208
1802	148	15		GBP	21,536	31/03/2014			500
1801	148	15		GBP	20,500	23/06/2015		24/06/2010	462
Vacant	148	15		GBP	0			25/03/2007	4,640
Vacant	148	15		GBP	0			01/12/2011	3,570
Vacant	148	15		GBP	0				13,014
Vacant	148	15		GBP	0				7,283
99	150	15	Manufacturing	GBP	277,312	24/02/2011			6,062
162	151	15	Financial Intermediation	GBP	475,000	30/03/2015	30/03/2015	30/03/2010	26,882
303	152	15	Manufacturing	GBP	272,000	16/03/2021	17/03/2014	17/03/2011	8,250
303	152	15	Manufacturing	GBP	46,040	16/03/2021	17/03/2014	17/03/2011	929

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	152	15		GBP	0				242
Vacant	152	15		GBP	0				975
Vacant	152	15		GBP	0				975
Vacant	152	15		GBP	0				1,225
Vacant	152	15		GBP	0				108
Vacant	152	15		GBP	0				1,006
Vacant	152	15		GBP	0				147
1265	153	15		GBP	130,000	15/08/2021	16/08/2016	16/08/2011	5,019
607	153	15		GBP	170,000	30/01/2010			6,359
Vacant	153	15		GBP	0				1,486
1806	154	15		GBP	39,489	28/02/2014		01/12/2008	1,223
521	154	15		GBP	4,899	28/03/2021	any time before 29/03/2008	29/03/2009	
1267	154	15		GBP	22,737	06/12/2015		07/12/2009	404
651	154	15		GBP	432	30/11/2010		01/12/2008	10
651	154	15		GBP	492	30/11/2010		01/12/2008	11
651	154	15		GBP	672	30/11/2010		01/12/2008	16
651	154	15		GBP	480	30/11/2010		01/12/2008	11
651	154	15		GBP	472	30/11/2010		01/12/2008	11
651	154	15		GBP	17,500	30/11/2010		01/12/2008	650
Vacant	154	15		GBP	0				1,487
Vacant	154	15		GBP	0				1,644
1266	154	15		GBP	66,000	29/02/2012			2,230
1266	154	15		GBP	14,835	29/02/2012			358
1679	155	15		GBP	43,245	13/04/2013			670
1679	155	15		GBP	0	13/04/2013			670
1248	155	15		GBP	5,734	26/11/2021	27/11/2013	27/11/2011	204
1248	155	15		GBP	72,033	15/04/2010			1,320
1248	155	15		GBP	71,841	15/04/2010			660
1248	155	15		GBP	49,010	15/04/2010			660
1869	155	15		GBP	0				464
1869	155	15		GBP	0	15/10/2024			3,007
1869	155	15		GBP	0	15/10/2024			3,063
1869	155	15		GBP	0	15/10/2024			2,190
1869	155	15		GBP	0	15/10/2024			1,822
1869	155	15		GBP	0	15/10/2024			305
1250	155	15		GBP	28,500	18/05/2016			891
1253	155	15		GBP	20,500	07/12/2021	08/12/2011	08/12/2011	384
1249	155	15		GBP	32,510	30/07/2012	31/07/2009		1,196
1249	155	15		GBP	32,510	30/07/2012	31/07/2009		1,001
1249	155	15		GBP	29,625	30/07/2012	31/07/2009		1,001
1680	155	15		GBP	0	17/02/2013			278
1680	155	15		GBP	0	17/02/2013			2,579
1680	155	15		GBP	113,549	17/02/2013			262
1753	155	15		GBP	110	31/07/2009			108
Vacant	155	15		GBP	0				41
Vacant	155	15		GBP	0	30/04/2012			372
Vacant	155	15		GBP	0				144
Vacant	155	15		GBP	0				444
Vacant	155	15		GBP	0				128
Vacant	199	15		GBP	0				5,574
1274	200	15		GBP	0	31/03/2013			250
1274	200	15		GBP	4,920	31/03/2013			
1274	200	15		GBP	8,319	31/03/2013		01/04/2010	258

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1274	200	15		GBP	39,521	31/03/2013		01/04/2010	1,225
1274	200	15		GBP	57,160	31/03/2013		01/04/2010	1,770
1170	200	15		GBP	14,084				
1171	200	15		GBP	9,552	31/10/2010			213
1171	200	15		GBP	15,948	31/10/2010			357
1276	200	15		GBP	100				
1275	200	15		GBP	60,118	23/06/2017			2,906
1275	200	15		GBP	154,444	23/06/2017		11/11/2009	6,692
1169	200	15		GBP	6,400	11/11/2014		12/11/2009	213
Vacant	200	15		GBP	0				501
Vacant	200	15		GBP	0				250
Vacant	200	15		GBP	0				219
1174	201	15		GBP	192,255	30/11/2011			7,144
1175	202	15		GBP	112,500	14/11/2011			1,134
1175	202	15		GBP	35,000	14/11/2011			927
1175	202	15		GBP	20,000	14/11/2011			251
1626	202	15		GBP	0	30/11/2017			929
1626	202	15		GBP	191,196	30/11/2017			3,523
1626	202	15		GBP	48,804	30/11/2017			1,134
1173	203	15		GBP	44,000	01/10/2011			1,329
Vacant	203	15		GBP	0				805
1172	203	15		GBP	55,000	01/07/2014			1,858
1808	204	15		GBP	0	31/12/2010			3,927
1808	204	15		GBP	137,810	22/11/2012			3,945
Vacant	205	15		GBP	0				18,580
1437	156	16	Public Administration and Defence; Compulsory Social Security	GBP	4,017,500	24/03/2017		29/09/2010	8,640
1925	157	17		GBP	149,376	01/07/2013	01/07/2011	01/07/2013	153
123	157	17	Transport, Storage and Communication	GBP	462,000	28/09/2018		29/09/2012	643
123	157	17	Transport, Storage and Communication	GBP	500	28/09/2018			
149	157	17	Hotels and Restaurants	GBP	150,750	28/09/2018		24/06/2010	310
149	157	17	Hotels and Restaurants	GBP	33,208	28/09/2018		29/09/2012	91
149	157	17	Hotels and Restaurants	GBP	102,905	28/09/2018		29/09/2012	174
194	157	17		GBP	148,660	29/09/2013		29/09/2008	154
250	157	17		GBP	111,105	24/12/2013		25/12/2008	153
526	157	17		GBP	211,000	23/06/2013			302
329	157	17		GBP	111,075	28/09/2018	24/06/2011	24/06/2013	137
1929	158	18		GBP	7,000	21/02/2010			
62	158	18	Manufacturing	GBP	2,008,068	09/10/2019		10/10/2009	3,297
135	158	18	Real Estate, Renting and Business Activities	GBP	986,888	09/04/2015		31/03/2010	1,326
135	158	18	Real Estate, Renting and Business Activities	GBP	406,050	09/04/2015		31/03/2010	572
202	158	18		GBP	0				
271	158	18		GBP	1	06/10/2124			263
373	158	18	Financial Intermediation	GBP	930,345	09/10/2019		10/10/2009	1,287
373	158	18	Financial Intermediation	GBP	595,000	09/10/2019		10/10/2009	835
476	158	18		GBP	1	06/10/2124			265
476	158	18		GBP	1	06/10/2124			256
488	158	18		GBP	1	06/10/2124			232
1825	158	18		GBP	1	06/10/2124			256
566	158	18		GBP	1	06/10/2124			240
1627	158	18	Real Estate, Renting and Business Activities	GBP	979,705	09/04/2010		23/03/2010	1,325
1627	158	18	Real Estate, Renting and Business Activities	GBP	9,000	09/04/2010			
1760	162	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	265,000	01/12/2018		02/12/2013	
1859	162	18	Transport, Storage and Communication	GBP	262,845	08/04/2019	09/04/2014	09/04/2014	

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1761	162	18		GBP	90,000	31/12/2023		01/01/2014	
1762	162	18		GBP	118,680	11/09/2018		12/09/2013	
1763	162	18	Financial Intermediation	GBP	502,000	06/08/2018		07/08/2013	
1763	162	18	Financial Intermediation	GBP	451,580	06/08/2018		07/08/2013	
1763	162	18	Financial Intermediation	GBP	126,420	06/08/2018		07/08/2013	
Vacant	162	18		GBP	0				
1764	162	18	Financial Intermediation	GBP	488,478	14/09/2018		15/09/2013	
1445	164	18		GBP	26,000	25/05/2008	TOB 26/05/2007 roll 60 days notice		125
1754	164	18	Financial Intermediation	GBP	500,000	29/08/2016		30/08/2011	887
1440	164	18	Other Community, Social and Personal Service Activities	GBP	501,900	06/06/2021	TOB 7/06/2016	07/06/2011	888
219	164	18	Financial Intermediation	GBP	348,040	15/09/2015		16/09/2010	588
219	164	18	Financial Intermediation	GBP	383,376	15/09/2015		16/09/2010	727
1444	164	18		GBP	18,720	09/08/2009	TOB 11/02/2007 roll 60 days notice		69
1826	164	18		GBP	31,200	30/07/2010	TOB 31/01/2009 Roll 60 days notice	31/07/2009	111
1443	164	18		GBP	19,240	18/09/2009			69
1683	164	18		GBP	23,400	17/02/2010			56
1339	164	18		GBP	0	28/09/2082			
514	164	18	Construction	GBP	352,710	08/03/2011			728
1755	164	18		GBP	20,800	04/09/2009			46
1858	164	18		GBP	18,720	21/05/2011	22/11/2009	22/05/2010	56
1439	164	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	950,000	03/05/2017		09/05/2012	2,499
1776	164	18		GBP	20,800	27/11/2009			69
154	167	18	Hotels and Restaurants	GBP	480,000	24/03/2034		25/03/2014	1,190
1277	167	18		GBP	160,000	27/05/2012	MOB 27/05/2007 6 months notice		312
311	167	18		GBP	500	24/03/2027			153
311	167	18		GBP	81,250	23/03/2027		25/03/2010	233
1339	167	18		GBP	0		LOB 12 month roll		41
1488	167	18	Hotels and Restaurants	GBP	350,000	28/09/2027		29/09/2012	527
Vacant	167	18		GBP	0				119
Vacant	167	18		GBP	0				59
Vacant	167	18		GBP	0				54
Vacant	167	18		GBP	0				23
Vacant	167	18		GBP	0				
Vacant	167	18		GBP	0				30
Vacant	167	18		GBP	0				21
Vacant	167	18		GBP	0				58
Vacant	167	18		GBP	0				55
Vacant	167	18		GBP	0				14
Vacant	167	18		GBP	0				46
Vacant	167	18		GBP	0				84
Vacant	167	18		GBP	0				16
Vacant	167	18		GBP	0				118
Vacant	167	18		GBP	0				277
Vacant	167	18		GBP	0				
Vacant	167	18		GBP	0				45
Vacant	167	18		GBP	0				6,901
Vacant	167	18		GBP	0				25
Vacant	167	18		GBP	0				202
Vacant	167	18		GBP	0	20/06/2009			23
47	168	18		GBP	45,000	23/06/2011			73

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
78	168	18	Real Estate, Renting and Business Activities	GBP	343,080	11/12/2015		12/09/2010	708
1270	168	18	Manufacturing	GBP	303,000	23/01/2017	TOB 24/01/2012 6 months notice	24/01/2012	545
1629	168	18	Real Estate, Renting and Business Activities	GBP	1,698,465	23/10/2022	TOB 24/10/2017 12 months notice	24/10/2012	2,949
202	168	18		GBP	5	23/06/2075			
310	168	18	Real Estate, Renting and Business Activities	GBP	1,500,000	04/09/2052		05/09/2012	14,016
314	168	18		GBP	24,681	31/12/2021	LOB 30/06/2008	23/09/2009	
1273	168	18	Health and Social Work	GBP	1,328,597	23/11/2016		24/11/2011	2,397
1273	168	18	Health and Social Work	GBP	318,004	23/11/2016	TOB on 17/10/2011 6 months notice	17/10/2011	552
1273	168	18	Health and Social Work	GBP	325,000	25/02/2017	26/02/2012	26/02/2012	
521	168	18		GBP	22,500	26/04/2022		26/04/2010	
1684	168	18		GBP	24,670	23/06/2021	LOB 24/06/2008 12 months notice	16/10/2009	
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	1,139,659	24/03/2019		25/03/2009	2,311
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	273,882	24/03/2019		25/03/2009	546
701	168	18		GBP	22,500	15/06/2026	TOB before 15/06/2008 and after 15/06/2016 and on 15/06/2011 on 12 months notice. LOB for redev 15/06/2011 on 12 months notice.	16/06/2011	
1451	168	18	Transport, Storage and Communication	GBP	3,500,419	24/05/2011	TOB 25/05/2009 roll 6 months notice	25/05/2009	3,292
Vacant	168	18		GBP	0				549
1630	169	18		GBP	61,632	22/06/2014	TOB 23/02/2008		
1630	169	18		GBP	60,832	22/06/2014	TOB 24/06/2008		
1631	169	18		GBP	0	20/06/2009			
1631	169	18		GBP	112,500	20/06/2014			
108	169	18		GBP	0	04/06/2009			
1930	169	18		GBP	100,985	23/06/2014			
1632	169	18	Real Estate, Renting and Business Activities	GBP	522,746	23/06/2013			972
1339	169	18		GBP	0	24/12/2046	12 mths break option		
1634	169	18		GBP	116,500	21/06/2014			
584	169	18		GBP	0	04/06/2109			
647	169	18	Real Estate, Renting and Business Activities	GBP	644,325	24/06/2024	TOB 24/06/2017		885
647	169	18	Real Estate, Renting and Business Activities	GBP	661,740	24/06/2024	TOB 24/06/2017		911
647	169	18	Real Estate, Renting and Business Activities	GBP	526,400	24/06/2024	TOB 24/06/2017		738
647	169	18	Real Estate, Renting and Business Activities	GBP	649,418	24/06/2024			343
647	169	18	Real Estate, Renting and Business Activities	GBP	252,000	24/06/2024	TOB 24/06/2017		
647	169	18	Real Estate, Renting and Business Activities	GBP	575,625				784
695	169	18		GBP	490	25/03/2051			
695	169	18		GBP	1,260	25/03/2051			
Vacant	169	18		GBP	0				
Vacant	169	18		GBP	0				
Vacant	169	18		GBP	0				
Vacant	169	18		GBP	0				
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,206,000	28/09/2015		29/09/2010	2,137
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,203,000	28/09/2015		29/09/2010	2,137
1777	170	18	Construction	GBP	861,830	06/11/2018	TOB 07/11/2013	08/11/2013	1,667
1452	170	18		GBP	0	28/11/2101			
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,199,189	02/02/2018	TOB 24/01/2011 and 2016	24/01/2011	2,136

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,199,085	02/02/2018	TOB 24/01/2011 and 2016	24/01/2011	2,136
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,029,325	02/02/2018	TOB 25/01/2011 and 2016 6 months notice	24/01/2011	1,667
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,029,383	02/02/2018	TOB 25/01/2011 and 2016 6 months notice	24/01/2011	1,667
530	170	18	Real Estate, Renting and Business Activities	GBP	3,349,528	03/02/2028	TOB 10/07/2019 and 2024 12 months notice	04/02/2013	8,268
536	170	18		GBP	0	14/03/2994			
Vacant	170	18		GBP	0				
534	172	20		GBP	0				356 rooms
1931	208	24	Transport, Storage and Communication	GBP	256,500	29/04/2016			9,397
1510	209	24		GBP	0	24/08/2108			
1498	212	24		GBP	195,000	28/09/2013	29/09/2010		17,075
1495	213	24	Financial Intermediation	GBP	729,000	25/03/2010			40,086
1495	213	24	Financial Intermediation	GBP	94,000	15/10/2010			5,159
Vacant	213	24		GBP	0	24/12/2014	10/12/2008		3,119
1932	214	24		GBP	120,000	19/12/2033			6,592
1534	214	24		GBP	12,500	05/05/2024			490
1551	214	24	Public Administration and Defence; Compulsory Social Security	GBP	438,000	24/06/2018			40,146
1496	215	24		GBP	95,000	04/09/2070			
1933	215	24		GBP	14,590	24/08/2018			2,918
1827	215	24	Transport, Storage and Communication	GBP	760,000	14/09/2013			90,176
1530	215	24		GBP	45,000	26/07/2034	28/09/2013		7,758
1934	215	24		GBP	45,000	14/09/2013			7,395
Vacant	215	24		GBP	0	23/03/2015			6,697
1569	216	24		GBP	49,005	31/12/2009			10,890
1569	216	24		GBP	24,503	30/04/2010			5,445
1580	216	24		GBP	25,801	26/02/2018			5,059
1580	216	24		GBP	46,000	20/08/2017			9,063
1578	216	24		GBP	27,000	10/12/2011			5,200
1342	216	24		GBP	38,766	07/08/2018	08/08/2013		7,500
1828	216	24		GBP	0	01/04/2200			
1273	216	24	Health and Social Work	GBP	325,000	25/02/2017	TOB 26/2/2012 6 month notice	26/02/2012	5,432
1579	216	24		GBP	25,156	30/08/2022	31/08/2017		5,193
1524	216	24		GBP	30,000	27/09/2014			6,625
1524	216	24		GBP	12,500	27/09/2014			
1577	216	24		GBP	34,755	29/01/2018			6,620
1554	216	24		GBP	1	31/10/2011			
1554	216	24		GBP	1	24/12/2016			
1573	216	24		GBP	59,778	04/05/2011			13,284
1571	216	24		GBP	33,840	20/06/2012			6,635
1687	216	24		GBP	67,500	27/09/2012			13,258
1687	216	24		GBP	5,215	31/08/2008			
1581	216	24		GBP	39,000	24/06/2018			9,180
Vacant	216	24		GBP	0	24/06/2010			209
Vacant	216	24		GBP	0	24/06/2010			209
Vacant	216	24		GBP	0	24/06/2010			214
Vacant	216	24		GBP	0	24/06/2010			1,702
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	102,000	05/12/2018			9,846
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	257,500	31/07/2019			24,852
1494	219	24		GBP	0	08/05/2024			

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1829	219	24		GBP	108,700	16/11/2013			10,544
1558	219	24		GBP	0	25/09/2016			1,002
Vacant	219	24		GBP	0	24/06/2010			245
46	220	24		GBP	67,500	12/06/2019			5,103
1497	220	24		GBP	91,500	22/12/2019			7,154
1935	220	24		GBP	13,750	07/11/2019			6,217
1504	220	24		GBP	22,000	06/09/2019			1,138
1936	220	24		GBP	22,500	05/07/2019			128
1507	220	24		GBP	33,250	23/06/2018			1,820
1508	220	24		GBP	32,500	28/05/2017			919
1514	220	24		GBP	67,000	13/02/2021			2,090
1521	220	24		GBP	28,840	20/03/2016			1,270
1532	220	24		GBP	29,320	30/03/2019			1,186
1536	220	24		GBP	41,000	24/03/2008			1,685
1538	220	24		GBP	35,000	06/06/2019			1,587
1544	220	24		GBP	70,000	29/10/2016			4,456
1861	220	24		GBP	22,125	29/06/2019			977
1547	220	24		GBP	21,600	03/01/2020			1,919
1549	220	24		GBP	29,750	30/11/2011			904
1552	220	24		GBP	127,500	23/06/2019			16,334
1830	220	24		GBP	0	10/09/2018	11/09/2013		41,268
1937	220	24		GBP	20,800	27/12/2011			962
1557	220	24		GBP	32,500	28/04/2015			781
1559	220	24		GBP	10,000	28/04/2015			118
1564	220	24		GBP	0	20/09/2017			13,500
1565	220	24		GBP	22,400	21/12/2019			994
1566	220	24		GBP	7,000	28/09/2024			137
705	220	24		GBP	28,000	24/12/2019			1,042
Vacant	220	24		GBP	0	24/03/2009			2,998
Vacant	220	24		GBP	0	24/12/2020			8,600
Vacant	220	24		GBP	0	24/06/2019			226
Vacant	220	24		GBP	0	24/06/2015			7,292
Vacant	220	24		GBP	0	24/12/2019			5,445
Vacant	220	24		GBP	0	26/06/2010			3,119
Vacant	220	24		GBP	0	24/12/2019			1,033
Vacant	220	24		GBP	0	24/12/2014	06/12/2008		6,646
Vacant	220	24		GBP	0	24/09/2019			4,228
Vacant	220	24		GBP	0	24/12/2014			3,119
1584	220	24		GBP	63,500	24/03/2016			2,339
1637	221	24		GBP	41,500	20/11/2010			6,332
Vacant	221	24		GBP	0				11,112
Vacant	221	24		GBP	0	24/06/2019			3,119
Vacant	221	24		GBP	0	24/09/2014			2,918
Vacant	221	24		GBP	0	24/03/2019			3,018
Vacant	221	24		GBP	0	24/06/2010			1,609
732	221	24	Transport, Storage and Communication	GBP	353,300	31/12/2010			41,297
1843	207	25		GBP	27,378	23/09/2014	24/09/2012		62
1505	207	25		GBP	165,000	11/11/2013	11/11/2009	11/11/2013	279
1506	207	25		GBP	125,000	24/03/2011		24/03/2011	422
1926	207	25		GBP	75,900	15/10/2019	16/10/2014	16/10/2014	152
1539	207	25		GBP	40,000	24/03/2010		24/03/2010	131
1550	207	25		GBP	28,125	06/11/2011	07/05/2010	06/11/2011	109
1927	207	25		GBP	53,655	25/10/2014			110
1563	207	25		GBP	120,000	26/07/2015	26/07/2010	27/07/2010	314

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	207	25		GBP	0				81
Vacant	207	25		GBP	0				58
Vacant	207	25		GBP	0				
1924	207	25		GBP	86,950	29/11/2014			170

22. Hedging Summary

Reference Obligation Number	Interest Rate Cap (Y/N)	Capped Rate	Date Expiry of Cap	Swap? (Y/N)	Swap Rate	Date of Expiry of Swap	Reset Date	Swap Notional
1	N			Y	4.57000%	17-Oct-10	17-Oct-10	18,000,000
2	N			N				
3	Loan repaid			N				
4	N			N				
5	N			N				
6	N			N				
7	N			N				
8	N			Y	5.28000%	30-Oct-11	30-Oct-11	18,000,000
9	N			Y	5.20500%	18-Aug-11	18-Aug-11	20,000,000
10	N			N				
11	N			Y	5.05500%	30-Sep-10	30-Sep-10	37,500,000
11	N			Y	4.97750%	30-Sep-10	30-Sep-10	30,000,000
11	N			Y	4.49000%	23-Oct-15	23-Oct-15	50,000,000
11	N			Y	4.38000%	24-Jan-16	25-Jan-16	50,000,000
11	N			Y	4.48250%	26-Oct-20	26-Oct-20	12,500,000
11	N			Y	4.48250%	26-Oct-20	26-Oct-20	37,500,000
11	N			Y	4.48250%	26-Oct-15	26-Oct-15	50,000,000
11	Y	6.50%	30-Sep-10	N				35,000,000
12	Loan repaid			N				
13	Loan repaid			N				
14	Loan repaid			N				
15	N			Y	4.98000%	30-Apr-15	Break option at 30/10/2013	40,000,000
15	N			Y	5.52000%	30-Apr-15	Break option at 30/10/2013	20,000,000
16	N				5.99000%	30-Jul-12	30-Jul-12	13,500,000
17	N			Y	5.28000%	30-Oct-11	30-Oct-11	5,000,000
18	N			Y	4.23000%	30-Jul-10	30-Jul-10	202,000,000
19	Loan repaid			N				
20	Y	6.47%	30-Jun-10	N				35,000,000
20	N			Y	6.47000%	30-Jun-10	30-Jun-10	35,000,000
21	Loan repaid			N				
22	Loan repaid			N				
23	Loan repaid			N				
24	N			Y	5.69000%	11-Apr-11	11-Apr-11	41,250,000
25	N			Y	6.25000%	31-Oct-10	31-Oct-10	7,500,000

This document is issued in the United Kingdom by HSBC Bank plc (“HSBC”). HSBC is authorised and regulated by the Financial Services Authority (“FSA”) and is a member of the HSBC Group of companies (“HSBC Group”). Any member of the HSBC Group, together with their directors, officers and employees may have traded for their own account as principal, underwritten an issue within the last 36 months, or have a long or short position in any related instrument mentioned in this material. HSBC has internal arrangements designed to ensure that it will give unbiased and full advice to a corporate finance client about valuation and pricing of the Issue and internal systems, controls and procedures to identify and to manage potential conflicts of interest.

This document is for information and convenient reference, and is not intended as an offer or solicitation of the purchase or sale of any security or other investment. The information in this document is derived from sources believed to be reliable but which have not been independently verified by HSBC. Except in the case of fraudulent misrepresentation, HSBC does not make any representation or warranty (express or implied) of any nature or accept any responsibility or liability of any kind for accuracy or sufficiency of any information, statement, assumption or projection in this document, or for any loss or damage (whether direct, indirect, consequential or other) arising out of reliance upon this document. Past performance is not a reliable indicator of future performance.

This document is intended for professional clients or eligible counterparties (as defined in the rules of the FSA) only and is not intended for distribution to, or use by, retail clients. This document is also not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to law or regulation.

Information in this document is confidential. Distribution of this document, or information in this document, is prohibited. Reproduction of this document, in whole or in part, or disclosure of any of its contents, without prior consent of HSBC or an associate, is prohibited. This document should be read in its entirety. The information in this document, whilst representative at the time of creating this document, may change. HSBC is not under any obligation to keep current the information contained in this document. .

This document is a “financial promotion” within the scope of the rules of the FSA.

HSBC Bank plc
Authorised and regulated by the Financial Services Authority
Registered in England No. 14259
Registered Office: 8 Canada Square, London, E14 5HQ, United Kingdom
Member HSBC Group
DISCECL000005