

PORTFOLIO ADMINISTRATION REPORT

26 July 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		24-Sep-10
For the Period	from 26-Apr-10	to 26-Jul-10
Next Fixed Rate Payer Payment Date		26-Oct-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	
<b>Total Estimated Loss Amount</b>		<b>£0.00</b>

**Total Liquidation Loss Amount**

Liquidation Loss Amount		£0.00
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
<b>Total Liquidation Loss Amount</b>		<b>£0.00</b>

**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	£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	£0.00
Multiplied by the Relevant Percentage		0%	
<b>Restructuring Loss Amount</b>			<b>£0.00</b>

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

	Opening Portfolio Principal Balance	Prepayments	Repayments	Amortisations	Cancellations	Writedowns	Deemed Removals	Non Compliant Removals	Additions	Closing Portfolio Principal Amount
Funded	£ 146,160,123	-	£ (16,927,623)	-	-	-	-	-	-	£ 129,232,500
Unfunded	£ 510,106,896	-	£ (80,229,776)	£ (312,500)	-	-	-	-	-	£ 429,564,620
<b>Total</b>	<b>£ 656,267,019</b>	-	<b>£ (97,157,399)</b>	<b>£ (312,500)</b>	-	-	-	-	-	<b>£ 558,797,120</b>

**Note redemption amount (calculated up to 12th July 2010)**

Allocated Principal Repayment Amounts	£ 16,927,623
Allocated Net Recovery Amounts	-
Allocated Non Compliant Amounts	-

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 24th Sept 2010

HSBC BANK PLC  
Cash Manager

Signed: \_\_\_\_\_

Name: Craig J Brown

Title: Senior Manager - Securitisation Finance

**INVESTOR REPORT**

**26 July 2010**

**Nemus Funding No. 1 Plc**

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

This Report is delivered pursuant to the Cash Management Agreement.

**Issue Information**

Scheduled Maturity Date

28-Jan-13

Reporting Date

24-Sep-10

For the Period

from 26-Apr-10 to

26-Jul-10

Next Note Payment Date

26-Oct-10

Class of Notes	Initial Principal Amount	Principal Amount Outstanding on NPD	Principal Redemption on NPD	Principal Outstanding Amount after NPD	Principal Writedowns	Interest Payment on NPD	3 Month LIBOR Fixing	Interest Rate Margin
A	£35,730,000	£29,232,516	£3,385,581	£25,846,935	£0	£63,825	0.66375%	0.20%
B	£44,840,000	£36,685,867	£4,248,796	£32,437,071	£0	£89,372	0.66375%	0.30%
C	£35,905,000	£29,375,691	£3,402,164	£25,973,527	£0	£84,187	0.66375%	0.47%
D	£40,375,000	£33,032,824	£3,825,717	£29,207,106	£0	£130,573	0.66375%	0.90%
E	£17,330,000	£14,178,547	£1,642,097	£12,536,450	£0	£131,310	0.66375%	3.00%
F	£4,467,000	£3,654,678	£423,269	£3,231,409	£0	£38,466	0.66375%	3.50%

Class of Notes	Original Rating		Current Rating		On Watch	
	S&P	Moody's	S&P	Moody's	S&P**	Moody's
A	AAA	Aaa	AAA	Aa2	Yes	No
B	AA	Aa1	AA	A3	Yes	No
C	A	A1	A	Baa3	Yes	No
D	BBB	Baa3	BBB	B3	Yes	No
E	BB	Ba3	BB	Caa2	Yes	No
F	BB	NR	BB	NR	Yes	No

\*\* S&P placed on watch on 02.06.2009

**Transaction Account**

Opening Balance on Transaction Account  
Total Cash Amounts Received  
Total Cash Transfers Out  
Closing Balance

£355
£560,881
£(557,146)
£4,090

**Cash Deposit Account**

Opening Balance on Cash Deposit Account  
Total Cash Amounts Received  
Total Cash Transfers Out  
Closing Balance

£146,160,122
£184,738
£(17,112,362)
£129,232,498

**Domestic Account**

Opening Balance on Domestic Account  
Total Cash Amounts Received  
Total Cash Transfers Out  
Closing Balance

€40,000
€0
€0
€40,000

**Custody Account**

Opening Balance on Custody Account  
Total Cash Amounts Received  
Total Cash Transfers Out  
Closing Balance

£0
£0
£0
£0

**Available Income & Available Principal**

**Issuer Income**

Income received in respect of the Cash Deposit Account  
Income received in respect of the Repo Securities  
Income received in respect of the Domestic Account  
Income received in respect of the Transaction Account  
Income received from Authorised Investments  
Fixed Amounts received  
Available Income

£184,738
£0
£0
£0
£0
£376,143
£560,881

**Available Principal**

Principal amounts received from the Cash Deposit Account  
Principal amounts received from liquidation of the Repo Securities  
Close out amount received

£16,927,624
£0
£0
£16,927,624

### Priorities of Payments

#### Available Income Priority of Payments

Available Income	£561,236
Amounts payable to the swap counterparty other than cash settlement amounts	£0
Expenses	£(19,414)
Repo Counterparty other amounts	£0
Interest on the Class A Notes	£(63,825)
Interest on the Class B Notes	£(89,372)
Interest on the Class C Notes	£(84,187)
Interest on the Class D Notes	£(130,573)
Interest on the Class E Notes	£(131,310)
Interest on the Class F Notes	£(38,466)
Repo Counterparty break costs	£0
Cash Deposit break costs	£0
Excess retained by the Issuer	£4,090

#### Available Principal Priority of Payments

Available Principal	£16,927,624
Cash settlement amounts paid to the swap counterparty	£0
Loss amounts paid to the swap counterparty	£0
Close out amounts paid to the swap counterparty	£0
Sequential	
Principal on A Notes	£0
Principal on B Notes	£0
Principal on C Notes	£0
Principal on D Notes	£0
Principal on E Notes	£0
Principal on F Notes	£0
Pro Rata	
Principal on A Notes	£(3,385,581)
Principal on B Notes	£(4,248,796)
Principal on C Notes	£(3,402,164)
Principal on D Notes	£(3,825,717)
Principal on E Notes	£(1,642,097)
Principal on F Notes	£(423,269)
Subordinated close out amount paid to the swap counterparty	£0
Close out amount paid by the swap counterparty	£0
Excess retained by the Issuer	£(0)

### Expenses

Paying agents	£0
Custodian	£0
Repo Counterparty	£0
Portfolio Administrator	£0
Security Trustee	£0
Note Trustee	£(885)
Corporate Services Provider	£0
Cash Manager	£0
Cash Deposit Bank	£0
Lead Manager	£0
Auditors to the Issuer	£0
Legal Counsel to the Issuer	£0
Irish Stock Exchange	£(1,279)
Servicer	£0
S&P	£0
Moody's	£(17,250)
Governmental Agencies	£0
Taxes	£0
	£(19,414)

## 2. Loan Tables

### All Reference Obligations

	Total Commitment (at relevant NPD) <sup>(4)</sup>	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) <sup>(5)</sup>	% 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 NPDP	Remaining Term to Maturity (in Years) as at NPDP	Predominant Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term <sup>(6)</sup>
Loan 1	36,000,000	3.38%	18,000,000	36,000,000	6.44%	45,500,000	2.75%	39.56%	449.16%	0.70%	0.25%	10.00	2.02	Office	SW1	bullet	11.29
Loan 2	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	N/A	N/A	N/A	N/A	N/A
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	N/A	N/A
Loan 4	18,000,000	1.69%	8,000,000	18,000,000	3.22%	27,040,000	1.64%	36.98%	675.93%	0.75%	0.25%	7.63	0.18	Retail	Glasgow	bullet	13.13
Loan 5 (note 11)	73,022,509	6.86%	0	19,522,384	3.49%	107,327,500	6.50%	68.04%	837.06%	0.85%	0.00%	4.59	0.40	Office	W1	bullet	3.70
Loan 6 (note 10)	52,000,000	4.89%	26,000,000	52,000,000	9.31%	75,000,000	4.54%	34.67%	878.00%	0.75%	0.25%	11.19	0.06	Office	SW1	bullet	4.04
Loan 7	24,000,000	2.26%	8,000,000	24,000,000	4.29%	32,300,000	1.96%	49.54%	719.94%	0.75%	0.25%	10.64	1.52	Office	EC2	bullet	5.07
Loan 8	40,000,000	3.76%	22,000,000	40,000,000	7.16%	51,000,000	3.09%	35.29%	411.49%	0.70%	0.25%	8.39	2.44	Office	WC2	bullet	4.44
Loan 9	40,000,000	3.76%	20,000,000	40,000,000	7.16%	63,250,000	3.83%	31.62%	353.53%	0.70%	0.25%	9.10	2.44	Office	EC2	bullet	11.99
Loan 10 (note 7, 12)	19,238,820	1.81%	0	18,488,820	3.31%	51,955,000	3.15%	37.03%	568.41%	1.75%	0.00%	12.10	0.14	Mixed Other	W1	fixed instalments	6.87
Loan 11 (note 7)	385,000,000	36.19%	0	133,815,540	23.95%	513,532,000	31.09%	74.97%	210.28%	0.75%	0.00%	4.76	2.24	Office	W1	bullet	4.21
Loan 12	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	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%	0.00%	N/A	0.00	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%	0.00%	N/A	0.00	N/A	N/A	N/A	N/A	N/A
Loan 15 (note 7)	52,682,422	4.95%	0	52,682,422	9.43%	108,945,000	6.60%	48.36%	152.11%	1.00%	0.00%	13.27	2.19	Industrial	Other	fixed instalments	5.39
Loan 16	24,000,000	2.26%	10,500,000	24,000,000	4.29%	37,500,000	2.27%	36.00%	402.11%	0.70%	0.25%	13.42	2.44	Office	SW1	bullet	6.67
Loan 17	5,000,000	0.47%	0	5,000,000	0.89%	10,000,000	0.61%	50.00%	495.18%	0.70%	0.00%	8.39	2.44	Office	W1	bullet	6.04
Loan 18	250,719,512	23.57%	0	75,609,756	13.53%	463,100,000	28.04%	54.14%	339.50%	0.60%	0.00%	5.00	0.96	Mixed (Office/Retail)	W1	bullet	11.59
Loan 19	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	N/A	N/A	N/A	N/A	N/A
Loan 20	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	N/A	N/A	N/A	N/A	N/A
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	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%	N/A	0.00	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%	0.00%	N/A	0.00	N/A	N/A	N/A	N/A	N/A
Loan 24 (notes 7, 9)	36,534,597	3.43%	0	12,178,199	2.18%	52,865,000	3.20%	69.11%	945.43%	0.80%	0.00%	3.40	N/A	Office	Other	bullet	7.83
Loan 25 (note 7)	7,500,000	0.71%	0	7,500,000	1.34%	12,250,000	0.74%	61.22%	105.00%	1.05%	0.00%	2.95	0.27	Office	SW1	bullet	4.29
<b>Total</b>	<b>1,063,697,860</b>	<b>100.00%</b>	<b>112,500,000</b>	<b>558,797,120</b>	<b>100.00%</b>	<b>1,651,564,500</b>	<b>100.00%</b>	<b>51.64%</b>	<b>420.50%</b>	<b>0.75%</b>		<b>8.04</b>	<b>1.58</b>	<b>Office</b>	<b>W1</b>		<b>7.21</b>

Notes:

- Weighted by Reference Obligation Notional Amount
- Weighted by Total Commitment
- Weighted by Valuations of the Properties
- Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPDP
- 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 420.5%
- As at 26 July 2010, Loan 24 was being restructured. On 28 July 2010, the restructuring was complete resulting in an extension of the maturity date to 30 April 2011
- As per the Significant Events Report disclosed on Bloomberg on 13 September 2010: a prepayment in the amount of £52,000,000 was made on 18 August 2010 by the relevant borrower in respect of Reference Obligation No.6 (being an amount equal to the Reference Obligation Notional Amount as at the 26th July 2010 Note Payment Date)
- A prepayment in the amount of £19,522,384 was made on 13 September 2010 by the relevant borrower in respect of Reference Obligation No.5 (being an amount equal to the Reference Obligation Notional Amount as at the 26th July 2010 Note Payment Date)
- A repayment in the amount of £18,488,820 was made on 16 September 2010 by the relevant borrower in respect of Reference Obligation No.10 (being an amount equal to the Reference Obligation Notional Amount as at the 26th July 2010 Note Payment Date)

### 3. Loan Tables

#### Sequential Reference Obligations

	Total Commitment (at relevant NPD) <sup>4)</sup>	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) <sup>5)</sup>	% 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 <sup>6)</sup>
Loan 1	36,000,000	3.38%	18,000,000	36,000,000	9.05%	45,500,000	2.75%	39.56%	449.16%	0.70%	0.25%	10.00	2.02 Office	SW1	bullet	11.29	
Loan 2	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	N/A N/A	N/A	N/A	N/A	
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A N/A	N/A	N/A	N/A	
Loan 4	18,000,000	1.69%	8,000,000	18,000,000	4.52%	27,040,000	1.64%	36.98%	675.93%	0.75%	0.25%	7.63	0.18 Retail	Glasgow	bullet	13.13	
Loan 6	52,000,000	4.89%	26,000,000	52,000,000	13.07%	75,000,000	4.54%	34.67%	878.00%	0.75%	0.25%	11.19	0.06 Office	SW1	bullet	4.04	
Loan 7	24,000,000	2.26%	8,000,000	24,000,000	6.03%	32,300,000	1.96%	49.54%	719.94%	0.75%	0.25%	10.64	1.52 Office	EC2	bullet	5.07	
Loan 8	40,000,000	3.76%	22,000,000	40,000,000	10.05%	51,000,000	3.09%	35.29%	411.49%	0.70%	0.25%	8.39	2.44 Office	WC2	bullet	4.44	
Loan 9	40,000,000	3.76%	20,000,000	40,000,000	10.05%	63,250,000	3.83%	31.62%	353.53%	0.70%	0.25%	9.10	2.44 Office	EC2	bullet	11.99	
Loan 10 (note 7)	19,238,820	1.81%	0	18,488,820	4.65%	51,955,000	3.15%	37.03%	568.41%	1.75%	0.00%	12.10	0.14 Mixed Other	W1	fixed instalments	6.87	
Loan 15 (note 7)	52,682,422	4.95%	0	52,682,422	13.24%	108,945,000	6.60%	48.36%	152.11%	1.00%	0.00%	13.27	2.19 Industrial	Other	fixed instalments	5.39	
Loan 16	24,000,000	2.26%	10,500,000	24,000,000	6.03%	37,500,000	2.27%	36.00%	402.11%	0.70%	0.25%	13.42	2.44 Office	SW1	bullet	6.67	
Loan 17	5,000,000	0.47%	0	5,000,000	1.26%	10,000,000	0.61%	50.00%	495.18%	0.70%	0.00%	8.39	2.44 Office	W1	bullet	6.04	
Loan 18	250,719,512	23.57%	0	75,609,756	19.00%	463,100,000	28.04%	54.14%	339.50%	0.60%	0.00%	5.00	0.96 Mixed (Office/Retail)	W1	bullet	11.59	
Loan 24 (note 7)	36,534,597	3.43%	0	12,178,199	3.06%	52,865,000	3.20%	69.11%	945.43%	0.80%	0.00%	3.40	N/A Office	Other	bullet	7.83	
<b>Subtotal</b>	<b>598,175,351</b>	<b>56.24%</b>	<b>112,500,000</b>	<b>397,959,197</b>	<b>100.00%</b>	<b>1,018,455,000</b>	<b>61.67%</b>	<b>42.82%</b>	<b>476.69%</b>	<b>0.73%</b>		<b>9.40</b>	<b>1.44 Office</b>	<b>W1</b>		<b>8.99</b>	

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) <sup>4)</sup>	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) <sup>5)</sup>	% 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 <sup>6)</sup>
Loan 5	73,022,509	6.86%	0	19,522,384	12.14%	107,327,500	6.50%	68.04%	837.06%	0.85%	0.00%	4.59	0.40 Office	W1	bullet	3.70
Loan 11 (note 7)	385,000,000	36.19%	0	133,815,540	83.20%	513,532,000	31.09%	74.97%	210.28%	0.75%	0.00%	4.76	2.24 Office	W1	bullet	4.21
Loan 13	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	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%	0.00%	N/A	0.00	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%	0.00%	0.00%	0.00	N/A N/A	N/A	bullet	N/A
Loan 20	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	N/A N/A	N/A	N/A	N/A
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	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	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	0	0	N/A
Loan 25 (note 7)	7,500,000	0.71%	0	7,500,000	4.66%	12,250,000	0.74%	61.22%	105.00%	1.05%	0.00%	2.95	0.27 Office	SW1	bullet	4.29
<b>Subtotal</b>	<b>465,522,509</b>	<b>43.76%</b>	<b>0</b>	<b>160,837,924</b>	<b>100.00%</b>	<b>633,109,500</b>	<b>38.33%</b>	<b>73.49%</b>	<b>281.45%</b>	<b>0.77%</b>		<b>4.66</b>	<b>1.93 Office</b>	<b>W1</b>		<b>4.14</b>

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 Pro Rata Reference Obligations.

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

## 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) <sup>2)</sup>	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) <sup>3)</sup>	% 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%	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%	2	13.33%	92,000,000	8.65%	92,000,000	16.46%	10.28	1.10	138,250,000	8.37%
35.00%	40.00%	5	33.33%	137,238,820	12.90%	136,488,820	24.43%	10.10	1.72	212,995,000	12.90%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	3	20.00%	81,682,422	7.68%	81,682,422	14.62%	12.19	2.00	151,245,000	9.16%
50.00%	55.00%	1	6.67%	250,719,512	23.57%	75,609,756	13.53%	5.00	0.96	463,100,000	28.04%
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	6.67%	7,500,000	0.71%	7,500,000	1.34%	2.95	0.27	12,250,000	0.74%
65.00%	70.00%	2	13.33%	109,557,106	10.30%	31,700,584	5.67%	4.14	0.00	160,192,500	9.70%
70.00%	75.00%	1	6.67%	385,000,000	36.19%	133,815,540	23.95%	4.76	2.24	513,532,000	31.09%
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%
<b>Total</b>		<b>15</b>	<b>100.00%</b>	<b>1,063,697,860</b>	<b>100.00%</b>	<b>558,797,122</b>	<b>100.00%</b>	<b>8.04</b>	<b>1.58</b>	<b>1,651,564,500</b>	<b>100.00%</b>

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) <sup>2)</sup>	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) <sup>3)</sup>	% 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%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
15.00%	20.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
25.00%	30.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
30.00%	35.00%	2	92,000,000	8.65%	92,000,000	23.12%	10.28	1.10	138,250,000	8.37%
35.00%	40.00%	5	137,238,820	12.90%	136,488,820	34.30%	10.10	1.72	212,995,000	12.90%
40.00%	45.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	3	81,682,422	7.68%	81,682,422	20.53%	12.19	2.00	151,245,000	9.16%
50.00%	55.00%	1	250,719,512	23.57%	75,609,756	19.00%	5.00	0.96	463,100,000	28.04%
55.00%	60.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
60.00%	65.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
65.00%	70.00%	1	36,534,597	3.43%	12,178,199	3.06%	3.40	0.00	52,865,000	3.20%
70.00%	75.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
75.00%	80.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
80.00%	85.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
85.00%	90.00%	0	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
<b>Total</b>		<b>12</b>	<b>598,175,351</b>	<b>56.24%</b>	<b>397,959,197</b>	<b>100.00%</b>	<b>9.40</b>	<b>1.44</b>	<b>1,018,455,000</b>	<b>61.67%</b>

Notes:

Note 1)

Note 1)

- 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



## 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) <sup>2)</sup>	Total Commitment	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) <sup>3)</sup>	% 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%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
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	6.67%	7,500,000	0.71%	7,500,000	4.66%	2.95	0.27	12,250,000	0.74%
65.00% 70.00%	1	6.67%	73,022,509	6.86%	19,522,384	12.14%	4.59	0.40	107,327,500	6.50%
70.00% 75.00%	1	6.67%	385,000,000	36.19%	133,815,540	83.20%	4.76	2.24	513,532,000	31.09%
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%
<b>Total</b>	<b>3</b>	<b>20.00%</b>	<b>465,522,509</b>	<b>43.76%</b>	<b>160,837,924</b>	<b>100.00%</b>	<b>4.66</b>	<b>1.93</b>	<b>633,109,500</b>	<b>38.33%</b>

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 <sup>2)</sup>	% 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	8	4,522,866	5.62%
E	Electricity, Gas and Water Supply	0	0	0.00%
F	Construction	4	1,919,432	2.38%
G	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	15	13,560,307	16.85%
H	Hotels and Restaurants	8	3,338,357	4.15%
I	Transport, Storage and Communication	8	3,060,558	3.80%
J	Financial Intermediation	7	4,697,760	5.84%
K	Real Estate, Renting and Business Activities	34	31,208,774	38.77%
L	Public Administration and Defence; Compulsory Social Security	4	11,610,163	14.42%
M	Education	5	1,436,444	1.78%
N	Health and Social Work	3	3,709,441	4.61%
O	Other Community, Social and Personal Service Activities	4	1,435,945	1.78%
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%
<b>Total</b>		<b>100</b>	<b>80,500,046</b>	<b>100.00%</b>

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 <sup>2)</sup>	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	5.10%	Yes	No
828 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	4	4,456,982	9.06%	Yes	No
1437 Public Administration and Defence; Compulsory Social Security	1	4,017,500	12.62%	Yes	No
530 Real Estate, Renting and Business Activities	3	3,397,334	15.64%	Yes	No
647 Real Estate, Renting and Business Activities	6	2,660,093	18.00%	Yes	No
241 Real Estate, Renting and Business Activities	6	2,481,758	20.20%	Yes	No
1744 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	2	2,450,000	22.38%	No	Yes
1393 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	2	2,409,000	24.52%	Yes	No
1273 Health and Social Work	4	2,296,601	26.55%	Yes	No
146 Real Estate, Renting and Business Activities	1	2,154,789	28.47%	Yes	No
<b>Portfolio Total</b>		<b>112,644,215</b>			

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 <sup>2)</sup>	% of Total Current Passing Rent	Weighted Average Remaining Lease Term <sup>3)</sup>
EC1	2	1.20%	2,880,000	0.17%	1,024,883	0.18%	7	0.56%	100.00%	220,650	0.20%	6.23
EC2	2	1.20%	95,550,000	5.79%	64,000,000	11.45%	23	1.84%	91.30%	6,976,121	6.19%	9.04
EC3	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC4	1	0.60%	6,650,000	0.40%	1,209,605	0.22%	9	0.72%	66.67%	303,600	0.27%	8.90
N2	1	0.60%	2,628,603	0.16%	684,958	0.12%	1	0.08%	100.00%	205,000	0.18%	5.40
NW1	2	1.20%	5,740,044	0.35%	1,333,646	0.24%	5	0.40%	80.00%	216,731	0.19%	4.50
NW6	0	0.00%	3,527,500	0.21%	641,636	0.11%	8	0.64%	100.00%	149,840	0.13%	0.21
NW8	1	0.60%	315,000	0.02%	57,297	0.01%	1	0.08%	100.00%	18,200	0.02%	0.07
SW1	9	5.39%	286,518,750	17.35%	138,752,558	24.83%	83	6.62%	91.57%	21,890,347	19.43%	7.22
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	1	0.60%	9,250,000	0.56%	3,291,725	0.59%	45	3.59%	66.67%	565,908	0.50%	1.77
W1 (note 1)	111	66.47%	851,609,603	51.56%	199,016,620	35.62%	672	53.63%	85.57%	48,698,382	43.23%	6.31
W2	2	1.20%	127,600,000	7.73%	20,833,092	3.73%	33	2.63%	84.85%	14,662,878	13.02%	10.37
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	3	1.80%	6,285,000	0.38%	2,207,889	0.40%	10	0.80%	100.00%	313,583	0.28%	19.33
WC2	3	1.80%	56,345,000	3.41%	41,384,532	7.41%	42	3.35%	69.05%	5,626,457	4.99%	4.57
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	1	0.60%	27,040,000	1.64%	18,000,000	3.22%	2	0.16%	100.00%	1,449,692	1.29%	13.13
Other	28	16.77%	169,625,000	10.27%	66,358,679	11.88%	312	24.90%	74.36%	11,346,827	10.07%	6.47
<b>Total</b>	<b>167 plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay</b>	<b>100.00%</b>	<b>1,651,564,500</b>	<b>100.00%</b>	<b>558,797,122</b>	<b>100.00%</b>	<b>1,253</b>	<b>100.00%</b>	<b>82.20%</b>	<b>112,644,215</b>	<b>100.00%</b>	<b>7.21</b>

1) 111 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 <sup>1)</sup>	% of Current Passing Rent of Sequential Reference Obligations	Weighted Average Remaining Lease Term <sup>2)</sup>
EC1	2	3.92%	2,880,000	0.28%	1,024,883	0.26%	7	1.11%	100.00%	220,650	0.31%	6.23
EC2	2	3.92%	95,550,000	9.38%	64,000,000	16.08%	23	3.66%	91.30%	6,976,121	9.71%	9.04
EC3	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
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	7.84%	259,800,000	25.51%	128,620,758	32.32%	56	8.90%	92.86%	20,263,316	28.20%	7.51
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	1	1.96%	9,250,000	0.91%	3,291,725	0.83%	45	7.15%	66.67%	565,908	0.79%	1.77
W1	8	15.69%	274,595,000	26.96%	54,150,268	13.61%	105	16.69%	82.86%	11,393,515	15.85%	13.85
W2	2	3.92%	127,600,000	12.53%	20,833,092	5.23%	33	5.25%	84.85%	14,662,878	20.40%	10.37
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	2	3.92%	6,120,000	0.60%	2,177,877	0.55%	9	1.43%	100.00%	303,079	0.42%	19.33
WC2	2	3.92%	53,370,000	5.24%	40,843,393	10.26%	41	6.52%	68.29%	5,326,457	7.41%	4.44
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	1	1.96%	27,040,000	2.66%	18,000,000	4.52%	2	0.32%	100.00%	1,449,692	2.02%	13.13
Other	27	52.94%	162,250,000	15.93%	65,017,200	16.34%	308	48.97%	74.03%	10,699,978	14.89%	6.44
<b>Total</b>	<b>51</b>	<b>100.00%</b>	<b>1,018,455,000</b>	<b>100.00%</b>	<b>397,959,197</b>	<b>100.00%</b>	<b>629</b>	<b>100.00%</b>	<b>78.22%</b>	<b>71,861,594</b>	<b>100.00%</b>	<b>8.99</b>

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 (at relevant NPD)	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 <sup>2)</sup>	% of Current Passing Rent of Pro Rata Reference Obligations	Weighted Average Remaining Lease Term <sup>3)</sup>
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	0.86%	6,650,000	1.05%	1,209,605	0.75%	9	1.44%	66.67%	303,600	0.74%	8.90
N2	1	0.86%	2,628,603	0.42%	684,958	0.43%	1	0.16%	100.00%	205,000	0.50%	5.40
NW1	2	1.72%	5,740,044	0.91%	1,333,646	0.83%	5	0.80%	80.00%	216,731	0.53%	4.50
NW6	0	0.00%	3,527,500	0.56%	641,636	0.40%	8	1.28%	100.00%	149,840	0.37%	0.21
NW8	1	0.86%	315,000	0.05%	57,297	0.04%	1	0.16%	100.00%	18,200	0.04%	0.07
SW1	5	4.31%	26,718,750	4.22%	10,131,800	6.30%	27	4.33%	88.89%	1,627,031	3.99%	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)	103	88.79%	577,014,603	91.14%	144,866,352	90.07%	567	90.87%	86.07%	37,304,867	91.47%	4.07
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	1	0.86%	165,000	0.03%	30,013	0.02%	1	0.16%	100.00%	10,504	0.03%	0.00
WC2	1	0.86%	2,975,000	0.47%	541,139	0.34%	1	0.16%	100.00%	300,000	0.74%	6.85
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	0.86%	7,375,000	1.16%	1,341,479	0.83%	4	0.64%	100.00%	646,849	1.59%	6.99
<b>Total</b>	<b>116 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</b>	<b>100.00%</b>	<b>633,109,500</b>	<b>100.00%</b>	<b>160,837,924</b>	<b>100.00%</b>	<b>624</b>	<b>100.00%</b>	<b>86.22%</b>	<b>40,782,622</b>	<b>100.00%</b>	<b>4.14</b>

1) 103 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 <sup>1)</sup>	Number of lettable units	Number of Occupied Units	% Occupancy of Lettable Units	Weighted Average Remaining Lease Term <sup>3)</sup>
Industrial	17	10.18%	55,941,446	5.26%	53,871,032	9.64%	113,865,000	6.89%	48.72%	251	184	73.31%	5.42
Leisure/Hotel	6	3.59%	23,896,582	2.25%	8,305,803	1.49%	31,874,440	1.93%	74.97%	12	12	100.00%	6.09
Mixed (Office/Retail)	4	2.40%	132,588,658	12.46%	40,845,897	7.31%	244,510,000	14.80%	53.93%	62	43	69.35%	15.32
Mixed Other	10	5.99%	78,800,864	7.41%	32,372,647	5.79%	152,540,000	9.24%	48.96%	79	73	92.41%	8.35
Office	104	62.28%	658,630,087	61.92%	374,262,030	66.98%	949,046,630	57.46%	50.49%	746	627	84.05%	6.55
Other	2	1.20%	1,202,121	0.11%	417,824	0.07%	1,603,448	0.10%	74.97%	10	9	90.00%	3.86
Residential	16	9.58%	36,005,528	3.38%	10,530,315	1.88%	51,388,109	3.11%	70.62%	48	47	97.92%	1.20
Retail	6	3.59%	65,726,012	6.18%	34,481,689	6.17%	91,546,074	5.54%	54.72%	44	34	77.27%	5.85
Warehouse	2	1.20%	5,684,235	0.53%	1,894,745	0.34%	8,225,000	0.50%	69.11%	1	1	100.00%	0.00
n/a (note 2)	77	0.00%	5,222,327	0.49%	1,815,139	0.32%	6,965,798	0.42%	74.97%	0	0	0.00%	0.00
<b>Total</b>	<b>244</b>	<b>100.00%</b>	<b>1,063,697,860</b>	<b>100.00%</b>	<b>558,797,122</b>	<b>100.00%</b>	<b>1,651,564,500</b>	<b>100.00%</b>	<b>51.64%</b>	<b>1,253</b>	<b>1,030</b>	<b>82.20%</b>	<b>7.21</b>

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 <sup>1)</sup>	Number of lettable units	Number of Occupied Units	% of Lettable Units	Weighted Average Remaining Lease Term <sup>2)</sup>
Industrial	17	33.33%	55,941,446	9.35%	53,871,032	13.54%	113,865,000	11.18%	48.72%	251	184	73.31%	5.42
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)	3	5.88%	128,064,192	21.41%	39,636,293	9.96%	237,860,000	23.35%	53.50%	53	37	69.81%	15.55
Mixed Other	9	17.65%	73,783,129	12.33%	31,031,168	7.80%	145,165,000	14.25%	48.13%	75	69	92.00%	8.46
Office	18	35.29%	309,217,820	51.69%	251,031,116	63.08%	475,470,000	46.69%	39.16%	211	173	81.99%	8.16
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	3.92%	25,484,530	4.26%	20,494,843	5.15%	37,870,000	3.72%	40.89%	38	28	73.68%	11.13
Warehouse	2	3.92%	5,684,235	0.95%	1,894,745	0.48%	8,225,000	0.81%	69.11%	1	1	100.00%	0.00
n/a	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
<b>Total</b>	<b>51</b>	<b>100.00%</b>	<b>598,175,351</b>	<b>100.00%</b>	<b>397,959,197</b>	<b>100.00%</b>	<b>1,018,455,000</b>	<b>100.00%</b>	<b>42.82%</b>	<b>629</b>	<b>492</b>	<b>78.22%</b>	<b>8.99</b>

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 <sup>1)</sup>	Number of lettable units	Number of Occupied Units	Occupancy of Lettable Units	Weighted Average Remaining Lease Term <sup>3)</sup>
Industrial	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Leisure/Hotel	6	5.17%	23,896,582	5.13%	8,305,803	5.16%	31,874,440	5.03%	74.97%	12	12	100.00%	6.09
Mixed (Office/Retail)	1	0.86%	4,524,467	0.97%	1,209,605	0.75%	6,650,000	1.05%	68.04%	9	6	66.67%	8.90
Mixed Other	1	0.86%	5,017,735	1.08%	1,341,479	0.83%	7,375,000	1.16%	68.04%	4	4	100.00%	6.99
Office	86	74.14%	349,412,267	75.06%	123,230,913	76.62%	473,576,630	74.80%	73.55%	535	454	84.86%	4.34
Other	2	1.72%	1,202,121	0.26%	417,824	0.26%	1,603,448	0.25%	74.97%	10	9	90.00%	3.86
Residential	16	13.79%	36,005,528	7.73%	10,530,315	6.55%	51,388,109	8.12%	70.62%	48	47	97.92%	1.20
Retail	4	3.45%	40,241,482	8.64%	13,986,846	8.70%	53,676,074	8.48%	74.97%	6	6	100.00%	1.77
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%	5,222,327	1.12%	1,815,139	1.13%	6,965,798	1.10%	74.97%	0	0	0.00%	0.00
<b>Total</b>	<b>193</b>	<b>100.00%</b>	<b>465,522,509</b>	<b>100.00%</b>	<b>160,837,924</b>	<b>100.00%</b>	<b>633,109,500</b>	<b>100.00%</b>	<b>73.49%</b>	<b>624</b>	<b>538</b>	<b>86.22%</b>	<b>4.14</b>

- 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 <sup>(1,2)</sup>	% of Total Current Passing Rent
1	18	168	Mixed (Office/Retail)	W1	128,700,000	7.79%	7.79%	21,012,688	3.76%	3.76%	18	100.00%	7,383,078	6.55%
2	18	167	Mixed (Office/Retail)	W1	105,000,000	6.36%	14.15%	17,143,218	3.07%	6.83%	29	22.19%	1,071,950	0.95%
3	18	158	Mixed Other	SW1	101,800,000	6.16%	20.31%	16,620,758	2.97%	9.80%	15	100.00%	5,933,077	5.27%
4	6	32	Office	SW1	75,000,000	4.54%	24.86%	52,000,000	9.31%	19.11%	38	100.00%	5,313,239	4.72%
5	18	170	Office	W2	72,100,000	4.37%	29.22%	11,771,677	2.11%	21.21%	11	100.00%	11,077,340	9.83%
6	9	35	Office	EC2	63,250,000	3.83%	33.05%	40,000,000	7.16%	28.37%	22	100.00%	4,821,332	4.28%
7	18	169	Office	W2	55,500,000	3.36%	36.41%	9,061,415	1.62%	29.99%	22	100.00%	3,585,538	3.18%
8	8	34	Office	WC2	51,000,000	3.09%	39.50%	40,000,000	7.16%	37.15%	38	99.68%	5,256,457	4.67%
9	1	1	Office	W1	45,500,000	2.75%	42.25%	36,000,000	6.44%	43.60%	2	100.00%	4,999,500	4.44%
10	11	130	Retail	W1	45,211,972	2.74%	44.99%	11,781,280	2.11%	45.70%	1	100.00%	2,450,000	2.17%
<b>Portfolio Total</b>					<b>1,651,564,500</b>			<b>558,797,122</b>					<b>112,644,215</b>	

1) As at the relevant NPD

## 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 <sup>1)</sup>	% of Total Current Passing Rent
1	18	168	Mixed (Office/Retail)	W1	128,700,000	12.64%	12.64%	21,012,688	5.28%	5.28%	18	100.00%	7,383,078	10.27%
2	18	167	Mixed (Office/Retail)	W1	105,000,000	10.31%	22.95%	17,143,218	4.31%	9.59%	29	22.19%	1,071,950	1.49%
3	18	158	Mixed Other	SW1	101,800,000	10.00%	32.94%	16,620,758	4.18%	13.76%	15	100.00%	5,933,077	8.26%
4	6	32	Office	SW1	75,000,000	7.36%	40.31%	52,000,000	13.07%	26.83%	38	100.00%	5,313,239	7.39%
5	18	170	Office	W2	72,100,000	7.08%	47.39%	11,771,677	2.96%	29.79%	11	100.00%	11,077,340	15.41%
<b>Total Sequential Reference Obligations</b>					<b>1,018,455,000</b>			<b>397,959,197</b>					<b>71,861,594</b>	

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 <sup>(1) 2)</sup>	% of Total Current Passing Rent
1	11	130	Retail	W1	45,211,972	7.14%	7.14%	11,781,280	7.32%	7.32%	1	100.00%	2,450,000	6.01%
2	11	132	Office	W1	42,057,649	6.64%	13.78%	10,959,331	6.81%	14.14%	13	100.00%	2,809,080	6.89%
3	11	131	Office	W1	26,286,030	4.15%	17.94%	6,849,582	4.26%	18.40%	49	91.00%	1,906,526	4.67%
4	11	224	Office	W1	16,600,000	2.62%	20.56%	4,325,608	2.69%	21.09%	21	71.00%	736,770	1.81%
5	11	93	Office	W1	16,928,204	2.67%	23.23%	4,411,131	2.74%	23.83%	2	100.00%	1,122,001	2.75%
<b>Total Pro Rata Reference Obligations</b>					<b>633,109,500</b>			<b>160,837,924</b>					<b>40,782,622</b>	

1) As at the relevant NPD

## 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 Summary	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	10.00	2.02	0.700%	0.250%	Partially Fixed	39.56%	Quarterly	bullet	No	45.0%	2006-03-31
Reference Obligation 2	Isle of Man	GBP	N/A	50,000,000	100,000,000	72,965,660	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	N/A	2006-03-31
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	N/A	N/A	2006-03-31
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	7.83	0.18	0.750%	0.250%	Partially Fixed	36.98%	Quarterly	bullet	No	50.0%	2006-03-31
Reference Obligation 5	UK	GBP	107,327,500	80,000,000	80,000,000	80,000,000	-	-	19,522,384	18,077,893	100.0%	22/12/2005	20/12/2010	4.58	0.40	0.850%	0.000%	Floating	68.04%	Variable - both tranches 6 months from interest payment date	bullet	No	None	2006-03-31
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	18/08/2010	11.19	0.06	0.750%	0.250%	Partially Fixed	34.87%	Variable - quarterly from interest payment date	bullet	No	50.0%	2006-03-31
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	10.64	1.52	0.750%	0.250%	Partially Fixed	49.54%	Variable - quarterly from interest payment date	bullet	No	55.0%	2006-03-31
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	8.39	2.44	0.700%	0.250%	Partially Fixed	35.29%	Variable - quarterly from interest payment date	bullet	No	50.0%	2006-03-31
Reference Obligation 9	BVI	GBP	63,255,000	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	9.10	2.44	0.700%	0.250%	Partially Fixed	31.62%	Quarterly	bullet	No	42.0%	2006-03-31
Reference Obligation 10	Cyprus	GBP	51,955,000	20,720,000	20,720,000	20,368,820	-	-	18,488,820	-	100.0%	22/06/1998	16/08/2010	12.10	0.14	1.750%	0.000%	Partially Fixed	37.03%	Variable - quarterly from interest payment date	fixed instalments	No	70.0%	2006-03-31
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%	21/10/2005	21/10/2012	4.76	2.24	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 & 28/10/2007
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	N/A	2006-03-31
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	N/A	2006-03-31
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	N/A	2006-03-31
Reference Obligation 15	Jersey	GBP	108,945,000	48,087,500	48,087,500	48,087,500	-	-	52,682,422	-	100.0%	23/04/1997	01/10/2012	13.27	2.19	1.000%	0.000%	Partially Fixed	48.36%	Variable - two months two days on account interest enquiry sheet but facility letter defaults to quarterly	fixed instalments	No	65.0%	31/03/2006 & 28/10/2007
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	13.42	2.44	0.700%	0.250%	Partially Fixed	36.00%	Quarterly	bullet	No	50.0%	2006-03-31
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	01/01/2015	8.39	2.44	0.700%	0.000%	Fixed	50.00%	Variable - quarterly from interest payment date	bullet	No	60.0%	2006-03-31
Reference Obligation 18	Jersey	GBP	463,100,000	115,000,000	350,000,000	350,000,000	-	-	75,609,756	18,048,790	50.0%	27/07/2005	12/07/2011	5.00	0.96	0.600%	0.000%	Partially Fixed	54.14%	Variable - quarterly from interest payment date	bullet	No	70.0%	2006-03-31
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	N/A	2006-03-31
Reference Obligation 20	UK	GBP	N/A	78,125,000	78,125,000	77,750,000	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	N/A	2006-03-31
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	N/A	2006-05-31
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	N/A	2006-05-31
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	N/A	2006-05-31
Reference Obligation 24	UK	GBP	52,865,000	33,333,333	100,000,000	100,000,000	13,333,333	-	12,178,189	-	33.33%	02/03/2007	02/03/2010	5.40	N/A	0.800%	0.000%	Partially Fixed	69.11%	Variable - 1, 2, 3 or 6 months from interest payment date	bullet	No	70.0%	2007-10-26
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	2.95	0.27	1.050%	0.000%	Fixed	61.22%	Quarterly from interest payment date	bullet	No	75.0%	2007-10-26

### Notes:

1) As per the Significant Events Report disclosed on Bloomberg on 13 September 2010, a prepayment in the amount of £52,000,000 was made on 18 August 2010 by the relevant borrower in respect of Reference Obligation No.6 (being an amount equal to the Reference Obligation Notional Amount as at the 26th July 2010 Note Payment Date)

20. Property List

Property Index	Reference Obligation Number	Town	Geographical Region	Country	Property type	Valuation Currency	OMV	OMV Source/ Value	OMV Date	Freehold/Leasehold	Ground Lease Expiry	Ground Rent	Review Basis	Total Net Internal Area (sq m)	Total Gross Rent (Passing Rent from Tenant Level)	Current Occupancy
1	1	London	SW1	UK	Office	GBP	45,500,000	Healy & Baker	30 Sep 2000	Freehold	-	-	-	12028.00	4,999,500	100%
4	4	Glasgow	DTZ Debenham Tie Leung	UK	Retail	GBP	27,040,000	DTZ Debenham Tie Leung	21 Jul 2004	Freehold (Furhold - Scotland)	-	-	-	3786.92	1,449,692	100%
5	5	London	W1	UK	Office	GBP	5,900,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2097	45000.00	Base rent (GBP23000) equating to 7.5% of rental value or 15% of rents received.	709.11	237,447	100%
6	5	London	W1	UK	Office	GBP	5,650,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2097	36642.00	Base rent (GBP19200) equating to 7.5% of rental value or 15% of rents received.	575.89	433,463	100%
7	5	London	W1	UK	Office	GBP	5,775,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2097	48969.00	Base rent (GBP20200) equating to 7.5% of rental value or 15% of rents received.	590.38	394,545	100%
8	5	London	W1	UK	Office	GBP	6,300,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2097	59550.00	The greater of a basic rent of GBP20,200 or 15% of rental income from the property.	575.89	466,575	100%
9	5	London	W1	UK	Office	GBP	6,950,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2097	50430.00	The greater of a basic rent of GBP24500 or 15% of rental income from the property.	720.94	385,335	100%
10	5	London	W1	UK	Office	GBP	7,550,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2097	47697.40	The greater of a basic rent of GBP27000 or 15% of rental income from the property.	763.63	330,215	100%
11	5	London	W1	UK	Office	GBP	4,350,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2118	39500.00	15% of open market rental value upward only	549.32	561,250	100%
12	5	London	SW1	UK	Office	GBP	11,500,000	DTZ Debenham Tie Leung	13 Dec 2005	Freehold	-	-	-	2341.79	796,074	92%
13	5	London	WC2	UK	Office	GBP	2,975,000	DTZ Debenham Tie Leung	13 Dec 2005	Freehold	-	-	-	472.22	300,000	100%
14	5	Crawley	Other	UK	Mixed Other	GBP	7,375,000	DTZ Debenham Tie Leung	13 Dec 2005	Freehold	-	-	-	10261.00	646,949	92%
15	5	London	EC4	UK	Mixed (Office/Retail)	GBP	6,650,000	DTZ Debenham Tie Leung	13 Dec 2005	Freehold	-	-	-	993.00	303,600	100%
16	5	London	W1	UK	Residential	GBP	860,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	28/12/2140	12000.00	Next review 29/06/06 to the greater of GBP4.5k and an amount equal to half of the full open market rental per annum of the garages on the ground floor of the properties, on various assumptions. Thereafter reviews every 5 years.	147.50	-	100%
17	5	London	NW8	UK	Residential	GBP	315,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	13/11/2079	60.00	Fixed increases. Increase by GBP30 p.a. every 20 years	70.20	18,200	100%
19	5	London	WC1	UK	Residential	GBP	165,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	15/04/2082	60.00	Rent doubles every 33 years	31.10	10,504	100%
21	5	London	W1	UK	Residential	GBP	7,410,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/09/2062	3000.00	Reviewed on 29th Sept 2012, 2032 & 2052	978.50	464,880	81%
22	5	London	W1	UK	Residential	GBP	1,330,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	23/06/2119	250.00	Rent rises GBP250 per annum at each 30th anniversary of the term	164.40	78,000	100%
23	5	London	W1	UK	Residential	GBP	2,090,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	23/06/2119	250.00	Rent rises GBP250 per annum at each 30th anniversary of the term	260.00	88,400	100%
25	5	London	SW1	UK	Residential	GBP	855,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2095	1.00	-	110.50	40,607	100%
26	5	London	SW1	UK	Residential	GBP	688,750	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/03/2098	1.00	-	78.50	34,054	100%
27	5	London	SW1	UK	Residential	GBP	760,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2095	1.00	-	104.50	42,120	100%
28	5	London	SW1	UK	Residential	GBP	665,000	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2095	1.00	-	61.20	29,900	100%
29	5	London	NW1	UK	Residential	GBP	2,060,000	DTZ Debenham Tie Leung	13 Dec 2005	Freehold	-	-	-	447.60	-	100%
30	5	London	NW6	UK	Residential	GBP	3,527,500	DTZ Debenham Tie Leung	13 Dec 2005	Freehold	-	-	-	793.30	149,840	100%
31	5	London	W1	UK	Residential	GBP	15,626,250	DTZ Debenham Tie Leung	13 Dec 2005	Leasehold	24/12/2097	7525.00	Upward or downwards subject to a minimum of GBP7525 based on 0.15% of open market rental value of the properties	1769.50	865,739	75%
32	6	London	SW1	UK	Office	GBP	75,000,000	CWHB	26 May 1999	Freehold	-	-	-	12124.00	5,313,239	100%
33	7	London	EC2	UK	Office	GBP	32,300,000	FPD Saville	08 Dec 1999	Freehold	-	-	-	4947.00	2,154,789	100%
34	8	London	WC2	UK	Office	GBP	51,000,000	Jones Lang LaSalle	18 Jul 1996	Freehold	-	-	-	11986.00	5,256,457	100%
35	9	London	EC2	UK	Office	GBP	63,250,000	CWHB	22 Jun 2001	Freehold	-	-	-	10208.00	4,821,332	100%
36	10	London	W1	UK	Mixed Other	GBP	9,700,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	960.80	408,521	100%
37	10	London	W1	UK	Mixed Other	GBP	8,375,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	559.20	379,640	100%
38	10	London	W1	UK	Mixed Other	GBP	6,145,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	1060.60	383,352	90%
39	10	London	W1	UK	Mixed (Office/Retail)	GBP	4,160,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	714.20	197,895	100%
40	10	London	EC1	UK	Office	GBP	2,125,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	652.20	141,525	85%
41	10	London	SW11	UK	Office	GBP	9,250,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	2789.00	565,908	95%
42	10	Folkestone	Other	UK	Industrial	GBP	440,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	496.10	22,000	100%
43	10	London	WC1	UK	Mixed Other	GBP	2,880,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	576.10	137,859	100%
44	10	London	EC1	UK	Office	GBP	755,000	Allsop & Co.	31 Mar 2008	Leasehold	09/08/2114	-	Peppercom	271.60	79,125	100%
45	10	London	WC1	UK	Mixed Other	GBP	3,240,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	563.20	165,220	100%
46	10	London	WC2	UK	Mixed Other	GBP	2,370,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	294.80	70,000	0%
49	10	London	W1	UK	Mixed Other	GBP	2,515,000	Allsop & Co.	31 Mar 2008	Freehold	-	-	-	223.10	86,500	45%
50	11	London	W1	UK	Office	GBP	6,600,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1668.35	326,437	62%
51	11	London	W1	UK	Office	GBP	675,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	186.83	-	100%
52	11	London	W1	UK	Office	GBP	13,100,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	3606.13	1,319,489	100%
53	11	London	W1	UK	Office	GBP	6,400,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1686.38	526,420	92%
54	11	London	NW1	UK	Office	GBP	3,650,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1392.00	216,731	72%
55	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1079.00	500,000	100%
56	11	London	W1	UK	Office	GBP	1,475,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	435.62	120,300	81%
57	11	London	W1	UK	Office	GBP	9,950,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	2783.00	690,581	68%
58	11	London	W1	UK	Office	GBP	4,900,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1266.00	312,905	73%
59	11	London	W1	UK	Office	GBP	3,450,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	886.00	284,000	100%
60	11	London	W1	UK	Leisure/Hotel	GBP	7,350,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1648.00	496,320	62%
61	11	London	W1	UK	Other	GBP	1,525,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	460.00	130,098	94%
62	11	London	W1	UK	Office	GBP	2,290,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	657.00	381,436	86%
63	11	London	W1	UK	Office	GBP	2,150,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	495.00	201,762	100%
64	11	London	W1	UK	Office	GBP	1,575,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	455.00	127,125	76%
65	11	London	W1	UK	Office	GBP	925,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	286.61	85,000	100%
66	11	London	W1	UK	Office	GBP	3,300,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1035.00	265,762	83%
67	11	London	W1	UK	Office	GBP	2,425,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	620.00	79,000	48%
68	11	London	W1	UK	Office	GBP	624,750	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	156.00	35,250	81%
69	11	London	W1	UK	Office	GBP	900,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	279.00	84,113	100%
70	11	London	W1	UK	Office	GBP	4,400,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	957.00	351,500	100%
71	11	London	W1	UK	Office	GBP	5,300,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1522.00	370,102	72%
72	11	London	W1	UK	Office	GBP	5,100,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1482.00	367,995	100%
73	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	575.53	198,000	100%
74	11	London	W1	UK	Residential	GBP	3,750,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	848.00	251,916	100%
75	11	London	W1	UK	Office	GBP	4,850,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1369.00	326,475	74%
76	11	London	W1	UK	Office	GBP	8,300,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	2326.00	701,627	94%
77	11	London	W1	UK	Office	GBP	3,850,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1042.00	278,851	90%
78	11	London	W1	UK	Office	GBP	6,500,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-	1785.00	499,650	90%
79	11	London	W1	UK	Office	GBP	11,000,000	Jones Lang LaSalle	30 Jun 2005	Freehold	-	-	-			

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 Area (sq m)	Total Gross Rent (Passing Rent from Tenant Level)	Current Occupancy
85	11	London	W1	UK	Office	GBP	500,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	132.94	-	100%
86	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	222.00	92,000	100%
87	11	London	W1	UK	Office	GBP	4,750,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1318.02	375,185	100%
88	11	London	W1	UK	Office	GBP	2,900,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	849.97	231,520	94%
89	11	London	W1	UK	Office	GBP	5,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1510.69	281,680	87%
90	11	London	W1	UK	Office	GBP	12,650,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	3144.00	811,466	58%
91	11	London	W1	UK	Retail	GBP	750,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	224.83	56,500	100%
92	11	London	W1	UK	Retail	GBP	650,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	219.25	48,250	100%
93	11	London	W1	UK	Office	GBP	16,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	4351.86	1,122,001	100%
94	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1161.29	275,000	100%
95	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	612.00	-	0%
96	11	London	W1	UK	Leisure/Hotel	GBP	1,350,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	388.00	77,350	100%
97	11	London	W1	UK	Office	GBP	1,650,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	347.55	100,000	100%
98	11	London	W1	UK	Leisure/Hotel	GBP	6,750,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	2183.22	286,984	100%
99	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	706.99	285,000	100%
100	11	London	W1	UK	Residential	GBP	250,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	39.02	16,900	100%
101	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1333.00	474,014	63%
102	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	447.00	48,000	52%
103	11	London	W1	UK	Office	GBP	5,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1285.00	370,500	71%
104	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	958.95	279,870	100%
105	11	London	W1	UK	Office	GBP	1,550,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	461.64	160,000	100%
106	11	London	W1	UK	Office	GBP	2,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	772.00	225,500	100%
107	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	784.57	210,300	100%
108	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	609.72	205,000	100%
109	11	London	W1	UK	Office	GBP	6,900,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1721.22	550,000	100%
110	11	London	W1	UK	Office	GBP	3,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	833.00	211,890	82%
111	11	London	W1	UK	Office	GBP	4,450,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1185.00	316,417	64%
112	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	546.00	118,705	53%
113	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	197.00	68,019	68%
114	11	London	W1	UK	Office	GBP	6,950,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1670.49	426,286	100%
115	11	London	W1	UK	Office	GBP	2,450,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	675.59	226,365	93%
116	11	London	W1	UK	Office	GBP	3,550,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1046.00	249,227	63%
117	11	London	W1	UK	Office	GBP	950,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	251.00	57,263	74%
118	11	London	W1	UK	Office	GBP	7,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	2279.00	435,284	76%
119	11	London	W1	UK	Office	GBP	1,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	363.00	45,360	30%
120	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1217.00	322,108	91%
121	11	London	W1	UK	Leisure/Hotel	GBP	765,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	206.06	103,178	100%
122	11	London	N2	UK	Leisure/Hotel	GBP	2,500,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	594.12	205,000	100%
123	11	London	W1	UK	Office	GBP	6,900,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	2390.77	480,000	100%
124	11	London	W1	UK	Office	GBP	5,750,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1470.00	480,372	100%
125	11	London	W1	UK	Office	GBP	250,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	76.65	16,880	100%
126	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	194.00	56,750	100%
127	11	London	W1	UK	Residential	GBP	10,300,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	3622.68	430,000	100%
128	11	London	W1	UK	Leisure/Hotel	GBP	11,600,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	798.00	649,855	100%
129	11	London	W1	UK	Retail	GBP	6,650,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	582.00	476,000	100%
130	11	London	W1	UK	Retail	GBP	43,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	5535.00	2,450,000	100%
131	11	London	W1	UK	Office	GBP	25,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	7425.00	1,906,526	91%
132	11	London	W1	UK	Office	GBP	40,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	8556.00	2,809,060	100%
133	11	London	W1	UK	N/A	GBP	5,975,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	12681.26	-	0%
134	11	London	W1	UK	N/A	GBP	650,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	72928.89	-	0%
135	11	London	W1	UK	Other	GBP	23,087,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	-	305,014	80%
147	15	Sheffield	Other	UK	Industrial	GBP	37,510,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	46307.88	2,224,475	87%
148	15	Sheffield	Other	UK	Industrial	GBP	18,750,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	102668.70	120,367	99%
150	15	Barnsley	Other	UK	Industrial	GBP	3,220,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	6061.92	277,312	100%
151	15	Coverly	Other	UK	Industrial	GBP	6,100,000	DTZ Debenham Tie Leung	27 Oct 2006	Leasehold	-	-	peppercorn	29799.00	500,000	100%
152	15	Lye, Stourbridge	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	14534.66	318,040	93%
153	15	Lye, Stourbridge	Other	UK	Industrial	GBP	5,250,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	13239.54	216,800	86%
154	15	Willenhall	Other	UK	Industrial	GBP	3,450,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	7333.49	168,008	57%
155	15	Wednesbury	Other	UK	Industrial	GBP	9,450,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	23998.00	305,014	80%
156	16	London	SW1	UK	Office	GBP	37,500,000	Jones Lang LaSelle	29 Mar 1997	Leasehold	10/10/2114	401500.00	-	6741.87	4,017,500	100%
157	17	London	W1	UK	Office	GBP	10,000,000	Jones Lang LaSelle	01 Jun 1996	Freehold	-	-	-	2200.00	1,480,579	100%
158	18	London	SW1	UK	Mixed Other	GBP	101,800,000	CBRE	28 Jun 2010	Leasehold	-	444530.00	-	10154.00	5,933,077	100%
167	18	London	W1	UK	Mixed (Office/Retail)	GBP	106,000,000	CBRE	28 Jun 2010	Freehold	-	-	-	11062.00	1,071,950	22%
168	18	London	W1	UK	Mixed (Office/Retail)	GBP	128,700,000	CBRE	28 Jun 2010	Freehold	-	-	-	18577.50	7,383,078	100%
169	18	London	W2	UK	Office	GBP	69,500,000	CBRE	28 Jun 2010	Freehold	-	-	-	7669.90	3,586,538	100%
170	18	London	W2	UK	Office	GBP	72,100,000	CBRE	28 Jun 2010	Leasehold	-	499287.00	-	21801.00	11,077,340	100%
199	15	Bloxwich	Other	UK	Industrial	GBP	1,575,000	DTZ Debenham Tie Leung	01 Oct 2006	Freehold	-	-	-	5674.00	192,885	0%
200	15	Ettingshall	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	01 Oct 2006	Freehold	-	-	-	14855.00	370,566	83%
201	15	Heyland	Other	UK	Industrial	GBP	1,800,000	DTZ Debenham Tie Leung	01 Oct 2006	Freehold	-	-	-	7145.00	192,255	100%
202	15	Gloucester	Other	UK	Industrial	GBP	4,250,000	DTZ Debenham Tie Leung	01 Oct 2006	Freehold	-	-	-	7997.00	407,500	100%
203	15	Lye, Stourbridge	Other	UK	Industrial	GBP	1,640,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	3993.00	99,000	80%
204	15	One 36 Wentworth	Other	UK	Industrial	GBP	2,650,000	DTZ Debenham Tie Leung	01 Feb 2007	Freehold	-	-	-	7872.00	229,810	50%
205	15	Astroyd Business Pk	Other	UK	Industrial	GBP	1,500,000	DTZ Debenham Tie Leung	01 Oct 2006	Freehold	-	-	-	18580.00	-	0%
206	11	London	W1	UK	Office	GBP	7,500,000	Jones Lang LaSelle	31 Jul 2006	Freehold	-	-	-	1490.00	346,760	78%
207	25	London	SW1	UK	Office	GBP	12,250,000	DTZ Debenham Tie Leung	08 Aug 2007	Leasehold	-	-	Higher of £24,000 p.a. or 12.5% of the rack rented value of the property	1888.00	684,275	90%
208	24	Slough	Other	UK	Office	GBP	2,380,000	DTZ Debenham Tie Leung	25 Jun 2010	Freehold	-	-	-	0.00	256,500	100%
209	24	Letchworth	Other	UK	Warehouse	GBP	4,800,000	DTZ Debenham Tie Leung	25 Jun 2010	Leasehold	-	-	-	0.00	-	100%
212	24	Bracknell	Other	UK	Office	GBP	1,150,000	DTZ Debenham Tie Leung	25 Jun 2010	Freehold	-	-	-	0.00	195,000	100%
213	24	Reading	Other	UK	Office	GBP	4,300,000	DTZ Debenham Tie Leung	25 Jun 2010	Freehold	-	-	-	0.00	823,000	100%
214	24	Sheffield	Other	UK	Office	GBP	7,100,000	DTZ Debenham Tie Leung	25 Jun 2010	Freehold	-	-	-	0.00	570,500	100%
215	24	Sheffield	Other	UK	Mixed Other	GBP	8,140,000	DTZ Debenham Tie Leung	25 Jun 2010	Freehold	-	-	-	0.00	959,590	100%
216	24	Cardiff	Other	UK	Industrial	GBP	4,480,000	DTZ Debenham Tie Leung	25 Jun 2010	Freehold	-	-	-	0.00	843,821	68%
218	24	Newcastle-Under-Lyme	Other	UK	Office	GBP	4,120,000	DTZ Debenham Tie Leung	25 Jun 2010	Freehold	-	-	-	0.00	359,500	100%
219	24	Stoke on Trent	Other	UK	Office	GBP	2,130,000	DTZ Debenham Tie Leung	25 Jun 2010	Freehold	-	-	-	0.00	108,700	61%
220	24	Stoke on Trent	Other	UK	Retail	GBP	10,830,000	DTZ Debenham Tie Leung	25 Jun 2010	Freehold/Leasehold	-	-	-	0.00	939,335	79%
221	24	Newcastle-Under-Lyme	Other	UK												

## 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 Jul 2017		24 Jul 2012	445.00
274	1	1	Public Administration and Defence: Compulsory Social Security	GBP	4,850,500	24 Dec 2021		25 Dec 2011	11233.00
95	4	4	Real Estate, Renting and Business Activities	GBP	1,430,000	17/09/2023			3154.00
877	4	4		GBP	19,692	07 Feb 2022		07 Feb 2012	0.00
1939	5	5		GBP	72,504	31 Mar 2008			79.00
1940	5	5		GBP	72,023	10 Dec 2012			77.00
1938	5	5		GBP	92,920	14 Jul 2013			94.00
Vacant	5	5		GBP	0				144.00
Vacant	5	5		GBP	0				99.00
Vacant	5	5		GBP	0				104.00
Vacant	5	5		GBP	0				97.00
1461	6	5		GBP	87,000	30 Sep 2017		30 Sep 2012	89.50
296	6	5		GBP	85,313	28 Apr 2010	28 Apr 2008		151.02
383	6	5		GBP	173,650	29 Apr 2013			256.03
588	6	5		GBP	87,500	28 Apr 2013			88.35
417	7	5		GBP	128,605	07 Apr 2012			140.61
417	7	5		GBP	49,404	07 Aug 2012			113.94
518	7	5	Financial Intermediation	GBP	216,900	30 Nov 2011	30 Nov 2006		335.83
1714	8	5		GBP	100,000	05 Dec 2012			0.00
1714	8	5		GBP	75,075	05 Dec 2012			0.00
497	8	5		GBP	142,500	03 May 2011			189.05
515	8	5		GBP	149,000	12 Oct 2013			206.61
1638	9	5		GBP	143,000	28 Apr 2013			143.53
559	9	5		GBP	90,335	31 Oct 2012	31 Oct 2008	01 Nov 2007	94.29
1833	9	5		GBP	85,500	24 Jun 2014			132.43
672	9	5		GBP	66,500	30 Jul 2011			88.25
Vacant	9	5		GBP	0				150.74
Vacant	9	5		GBP	0				93.83
66	10	5		GBP	91,000	12 Aug 2019			180.97
1863	10	5		GBP	61,500	17 Sep 2014			106.00
140	10	5		GBP	51,260	20 Apr 2010	20 Oct 2007		173.16
380	10	5		GBP	70,655	28 Mar 2011			99.31
391	10	5		GBP	55,800	20 Sep 2014			98.75
Vacant	10	5		GBP	0				105.00
1903	11	5	Financial Intermediation	GBP	550,000	18 Nov 2017			549.32
136	12	5	Other Community, Social and Personal Service Activities	GBP	146,374	01 Jul 2011		02 Jul 2006	347.17
136	12	5	Other Community, Social and Personal Service Activities	GBP	172,358	01 Jul 2011		02 Jul 2006	418.16
399	12	5	Real Estate, Renting and Business Activities	GBP	3,500		Licence determinable on 1 months notice		0.00
399	12	5	Real Estate, Renting and Business Activities	GBP	3,382	21 Jul 2012		22 Jul 2007	41.90
399	12	5	Real Estate, Renting and Business Activities	GBP	108,640	21 Jul 2012		22 Jul 2007	292.55
399	12	5	Real Estate, Renting and Business Activities	GBP	136,620	21 Jul 2012		22 Jul 2007	367.89
399	12	5	Real Estate, Renting and Business Activities	GBP	12,000	07 Nov 2020	21 Jul 2012	08 Nov 2010	52.95
716	12	5	Transport, Storage and Communication	GBP	5,000		Licence determinable on 1 months notice		0.00
716	12	5	Transport, Storage and Communication	GBP	3,600		Licence determinable on 1 months notice		47.75
716	12	5	Transport, Storage and Communication	GBP	204,600	08 Apr 2017	08 Apr 2007	09 Apr 2007	576.00
Vacant	12	5		GBP	0				197.42
1639	13	5	Real Estate, Renting and Business Activities	GBP	300,000	01 Jun 2017		01 Jun 2012	472.22
632	14	5	Real Estate, Renting and Business Activities	GBP	494,966	19 Jul 2017		20 Jul 2009	4171.00
632	14	5	Real Estate, Renting and Business Activities	GBP	0				2387.00
632	14	5	Real Estate, Renting and Business Activities	GBP	0				1820.00
1462	14	5	Real Estate, Renting and Business Activities	GBP	151,883	30 Sep 2009			1881.00
12	15	5		GBP	1,475	23 Jun 2019			11.62
12	15	5		GBP	39,000	23 Jun 2019			158.00
1834	15	5		GBP	43,125	11 Jun 2019	11 Jun 2012		161.80
1913	15	5		GBP	85,000	04 Oct 2021		05 Oct 2011	45.35
690	15	5		GBP	40,000	04 Mar 2011			158.46



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)
701	15	5		GBP	95,000	21 Nov 2020		22 Nov 2010	58.18
Vacant	15	5		GBP	0				0.93
Vacant	15	5		GBP	0				245.82
Vacant	15	5		GBP	0				153.35
1915	17	5		GBP	18,200	21 Aug 2010			70.20
19	18	5		GBP	10,504	27 Apr 2010			31.10
1879	21	5		GBP	78,000	20 Sep 2010			163.00
1914	21	5		GBP	31,720	31 Aug 2010			71.50
1256	21	5		GBP	78,000	11 Jun 2010			185.81
1918	21	5		GBP	81,900	28 Oct 2010			166.70
484	21	5		GBP	34,060	18 May 2010			78.00
1880	21	5		GBP	104,000	29 Jul 2010			165.80
1881	21	5		GBP	57,200	20 Aug 2010			147.70
1722	22	5		GBP	78,000	25 Sep 2010		10 Sep 2007	164.40
1247	23	5		GBP	88,400	10 Sep 2010			260.00
1268	25	5		GBP	40,607	23 Jul 2010			110.50
443	26	5		GBP	34,054	28 Oct 2011			78.50
1882	27	5		GBP	42,120	08 Feb 2010			104.50
1883	28	5		GBP	29,900	29 Apr 2010			81.20
1884	30	5		GBP	27,300	25 Oct 2010			136.00
1917	30	5		GBP	23,920	24 Feb 2010			107.70
1916	30	5		GBP	26,000	18 Sep 2010			118.40
1920	30	5		GBP	0	08 May 2009			100.30
1921	30	5		GBP	26,000	25 Jul 2010			100.80
1922	30	5		GBP	26,780	17 Oct 2010			149.00
1923	30	5		GBP	17,940	12 Oct 2010			81.70
1233	30	5		GBP	1,900	15 Jan 2011			0.00
1904	31	5		GBP	62,400	07 Jun 2010			127.00
1905	31	5		GBP	39,000	11 Nov 2010			94.00
1301	31	5		GBP	41,451	04 Aug 2010			87.00
391	31	5		GBP	6,500	20 Sep 2014			0.00
391	31	5		GBP	6,500	20 Sep 2014			0.00
1304	31	5		GBP	91,000	16 Mar 2011			176.50
1919	31	5		GBP	24,700	27 Jul 2010			74.30
1298	31	5		GBP	129,730	10 Aug 2010			270.00
1302	31	5		GBP	110,000	22 Oct 2010			189.60
1302	31	5		GBP	0	22 Oct 2010			0.00
1912	31	5		GBP	56,238	03 Jul 2010			102.00
1911	31	5		GBP	88,400	14 Jun 2010			192.00
1910	31	5		GBP	35,620	09 Mar 2010			84.00
1909	31	5		GBP	52,000	26 Apr 2010			106.00
1902	31	5		GBP	31,200	07 Jun 2010			87.30
Vacant	31	5		GBP	0				0.00
1901	31	5		GBP	91,000	08 Apr 2010			179.50
1220	32	6	Health and Social Work	GBP	208,000	23 Jun 2014		15 Jun 2011	781.00
1220	32	6	Health and Social Work	GBP	2,060	23 Jun 2014			0.00
72	32	6	Real Estate, Renting and Business Activities	GBP	2,996	23 Jun 2014		01 Oct 2008	0.00
72	32	6	Real Estate, Renting and Business Activities	GBP	1,169,750	23 Jun 2014		24 Jun 2009	1730.00
72	32	6	Real Estate, Renting and Business Activities	GBP	4,690	23 Jun 2014		01 Feb 2008	0.00
72	32	6	Real Estate, Renting and Business Activities	GBP	228,000	23 Jun 2014		24 Jun 2009	530.00
72	32	6	Real Estate, Renting and Business Activities	GBP	4,000	23 Jun 2014			0.00
72	32	6	Real Estate, Renting and Business Activities	GBP	3,000	23 Jun 2014			0.00
104	32	6	Transport, Storage and Communication	GBP	21,600	23 Jun 2014			0.00
104	32	6	Transport, Storage and Communication	GBP	55,796	28 Sep 2014		28 Sep 2009	90.90
104	32	6	Transport, Storage and Communication	GBP	2,660	20 Dec 2013	3 months notice	21 Dec 2007	9.00
104	32	6	Transport, Storage and Communication	GBP	223,822	28 Sep 2014		28 Sep 2009	359.00
1908	32	6		GBP	45,405	26 Mar 2014	27 Mar 2012		92.00
1371	32	6		GBP	0	02 Nov 2010			95.90
1641	32	6		GBP	165,000	23 Jun 2014		01 Aug 2012	227.00
335	32	6	Transport, Storage and Communication	GBP	2,606	31 Jul 2010			0.00
335	32	6	Transport, Storage and Communication	GBP	2,500	31 Jul 2010	3 months notice		0.00

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)
335	32	6	Transport, Storage and Communication	GBP	208,160	31 Jul 2010			402.50
1642	32	6	Real Estate, Renting and Business Activities	GBP	8,000				0.00
1642	32	6	Real Estate, Renting and Business Activities	GBP	10,000	23 Jun 2014			0.00
1642	32	6	Real Estate, Renting and Business Activities	GBP	43,300	23 Jun 2014			68.00
1642	32	6	Real Estate, Renting and Business Activities	GBP	293,000	30 Jun 2014	01 Dec 2007	31 Dec 2007	457.00
1642	32	6	Real Estate, Renting and Business Activities	GBP	65,725	23 Jun 2014	01 Dec 2007	31 Dec 2007	102.00
1643	32	6		GBP	4,200	30 Jul 2014			0.00
1395	32	6		GBP	49,000	02 Feb 2010			93.00
512	32	6		GBP	162,370	02 Feb 2010			348.00
1221	32	6		GBP	78,207	23 Jun 2013		25 Dec 2007	392.00
591	32	6	Real Estate, Renting and Business Activities	GBP	368,500	23 Jun 2014		22 Jul 2010	685.00
591	32	6	Real Estate, Renting and Business Activities	GBP	872,000	23 Jun 2014		24 Jan 2009	1624.00
591	32	6	Real Estate, Renting and Business Activities	GBP	500	23 Jun 2014			0.00
601	32	6		GBP	71,425	23 Jun 2014		24 Jun 2009	145.00
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	329,865	26 Feb 2016		01 Apr 2011	584.00
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	245,177	26 Feb 2016		01 Apr 2011	799.00
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	317,580	26 Feb 2016		01 Apr 2011	749.00
Vacant	32	6		GBP	0				0.00
Vacant	32	6		GBP	0				839.00
Vacant	32	6		GBP	0				763.00
146	33	7	Real Estate, Renting and Business Activities	GBP	2,154,789	20 Aug 2015		20 May 2009	4984.00
1733	34	8		GBP	100	09 Jan 2010			0.00
1227	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	364,000	23 Jun 2013		23 Dec 2008	343.00
185	34	8	Real Estate, Renting and Business Activities	GBP	375,000	23 Jun 2013		24 Jun 2008	785.00
185	34	8	Real Estate, Renting and Business Activities	GBP	13,200	23 Jun 2013		24 Jun 2009	128.00
185	34	8	Real Estate, Renting and Business Activities	GBP	13,500	23 Jun 2013	3 months notice		0.00
185	34	8	Real Estate, Renting and Business Activities	GBP	118,500	23 Jun 2013			232.00
1877	34	8		GBP	201,388	06 May 2014	23 Jun 2013		739.00
1877	34	8		GBP	0	06 May 2014	23 Jun 2013	01 Jul 2010	238.00
1226	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	436,985	27 Jan 2017	23 Jun 2013	27 Jan 2012	946.00
1907	34	8		GBP	2,250	14 Apr 2011			0.00
1900	34	8		GBP	0	23 Jun 2013			648.00
426	34	8	Hotels and Restaurants	GBP	770,000	23 Jun 2015		24 Jun 2010	679.00
1941	34	8		GBP	62,904	13 Jul 2014	23 Jun 2013		359.00
446	34	8	Hotels and Restaurants	GBP	485,000	31 Jul 2020		01 Aug 2010	349.00
521	34	8		GBP	22,314	23 Jun 2013	Yes - not date specific	23 Dec 2010	0.00
1898	34	8	Transport, Storage and Communication	GBP	301,434	04 Jan 2014	23 Jun 2013		667.00
1899	34	8		GBP	104,440	23 Jun 2014	23 Jun 2013		348.00
638	34	8	Hotels and Restaurants	GBP	4,500	30 Sep 2007	3 months notice		0.00
638	34	8	Hotels and Restaurants	GBP	335,000	28 Sep 2017		29 Sep 2012	203.00
699	34	8	Real Estate, Renting and Business Activities	GBP	728,000	05 Nov 2012	06 Nov 2007	06 Nov 2007	1344.00
699	34	8	Real Estate, Renting and Business Activities	GBP	640,000	23 Jun 2013		24 Jun 2008	1332.00
701	34	8		GBP	23,970	15 Nov 2011	Yes - not date specific	16 Nov 2007	0.00
Vacant	34	8		GBP	0				0.00
Vacant	34	8		GBP	0				0.00
Vacant	34	8		GBP	0				0.00
Vacant	34	8		GBP	0				0.00
Vacant	34	8		GBP	0				9.00
Vacant	34	8		GBP	0				0.00
Vacant	34	8		GBP	0				0.00
Vacant	34	8		GBP	0				354.00
Vacant	34	8		GBP	0				666.00
Vacant	34	8		GBP	0				708.00
732	34	8		GBP	23,972	23 Jun 2013			14.00
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,518	25 Mar 2015		15 May 2010	0.00
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,500	25 Mar 2015	25 Mar 2010		18.00
1644	35	9	Real Estate, Renting and Business Activities	GBP	287,034	25 Mar 2015	25 Mar 2010	01 Mar 2010	809.00
241	35	9	Real Estate, Renting and Business Activities	GBP	1,000	24 Mar 2010			0.00
241	35	9	Real Estate, Renting and Business Activities	GBP	506,643	25 Mar 2011		23 Jan 2011	1447.00

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)
241	35	9	Real Estate, Renting and Business Activities	GBP	397,455	25 Mar 2011	25 Mar 2011	25 Mar 2010	812.00
241	35	9	Real Estate, Renting and Business Activities	GBP	21,672	24 Mar 2010			150.00
241	35	9	Real Estate, Renting and Business Activities	GBP	1,204,988	24 Mar 2010			2469.00
241	35	9	Real Estate, Renting and Business Activities	GBP	350,000	24 Jun 2015	25 Mar 2011	30 Jun 2013	806.00
361	35	9	Manufacturing	GBP	475,000	25 Dec 2017		25 Dec 2007	906.00
1238	35	9		GBP	1,288	24 Mar 2010			0.00
1645	35	9		GBP	14,350	24 May 2011			107.00
503	35	9	Financial Intermediation	GBP	780,500	22 May 2045		23 May 2010	1084.00
1237	35	9		GBP	750	25 Mar 2015			0.00
530	35	9	Real Estate, Renting and Business Activities	GBP	26,806	31 May 2010	31 May 2010	31 May 2008	0.00
687	35	9	Manufacturing	GBP	671,636	25 Mar 2010			1512.00
701	35	9		GBP	24,000	09 Jan 2011			0.00
Vacant	35	9		GBP	0				8.00
Vacant	35	9		GBP	0				0.00
756	35	9		GBP	14,500	21 Sep 2010			87.00
1793	36	10		GBP	21,000	29 Sep 2013			0.00
1463	36	10		GBP	110,000	23 Mar 2022		30 Jun 2009	38.60
181	36	10		GBP	40,000	31 Aug 2009		31 Aug 2007	0.00
1794	36	10		GBP	25,000	29 Jan 2019			0.00
1779	36	10		GBP	35,000	18 Nov 2023		31 Aug 2008	0.00
1778	36	10		GBP	42,120	28 Aug 2009			84.60
550	36	10		GBP	50,000	30 Jul 2018		30 Jul 2008	77.90
1780	36	10		GBP	40,000	31 Mar 2019		31 Jul 2009	0.00
388	36	10		GBP	6,400	31 Dec 2008		31 Dec 2007	0.00
661	36	10	Real Estate, Renting and Business Activities	GBP	1	30 Jun 2008			0.00
661	36	10	Real Estate, Renting and Business Activities	GBP	39,000	31 Jul 2008			0.00
Vacant	36	10		GBP	0				42.60
1403	37	10		GBP	21,060	30 Sep 2009		30 Sep 2007	63.17
16	37	10		GBP	12,000	30 Sep 2009		30 Sep 2007	30.66
1781	37	10		GBP	23,050	06 Jan 2013		30 Sep 2007	54.34
1781	37	10		GBP	17,950	06 Jan 2013		09 Oct 2007	0.00
1398	37	10		GBP	10,400	30 Sep 2009		30 Sep 2007	0.00
1646	37	10		GBP	25,000	25 Feb 2013		30 Sep 2007	50.45
1493	37	10		GBP	8,320	30 Sep 2009			1.00
1381	37	10		GBP	18,750	30 Jun 2009			0.00
1438	37	10		GBP	24,000	01 Feb 2018			60.85
346	37	10		GBP	15,600	30 Sep 2009		30 Sep 2007	0.00
1400	37	10		GBP	10,400	30 Sep 2009		30 Sep 2007	0.00
375	37	10		GBP	21,750	18 Oct 2013		18 Oct 2009	57.88
1402	37	10		GBP	7,800	30 Sep 2009		30 Sep 2007	0.00
1492	37	10		GBP	8,580	30 Sep 2009			1.00
660	37	10		GBP	21,000	23 Mar 2010		23 Mar 2010	0.00
661	37	10	Real Estate, Renting and Business Activities	GBP	24,960	30 Jun 2009		30 Jun 2008	0.00
661	37	10	Real Estate, Renting and Business Activities	GBP	26,260	30 Sep 2009			1.00
661	37	10	Real Estate, Renting and Business Activities	GBP	29,120	30 Jun 2009			1.00
661	37	10	Real Estate, Renting and Business Activities	GBP	25,280	30 Jun 2009			1.00
1399	37	10		GBP	9,360	30 Sep 2009		30 Sep 2007	0.00
722	37	10		GBP	19,000	30 Sep 2009		30 Sep 2007	0.00
1176	38	10		GBP	23,350	11 Nov 2009		11 Nov 2009	107.49
1531	38	10		GBP	34,800	07 Jan 2013			0.00
639	38	10		GBP	26,202	03 Mar 2009		03 Mar 2009	105.44
661	38	10	Real Estate, Renting and Business Activities	GBP	225,000	30 Jun 2009		30 Jun 2008	455.60
664	38	10		GBP	35,000	31 Jul 2013		31 Jul 2008	209.59
1404	38	10		GBP	39,000	31 Mar 2010		31 Mar 2010	182.55
1792	39	10		GBP	19,250	31 Aug 2011			0.00
1782	39	10		GBP	25,025	19 Mar 2013		01 Apr 2007	0.00
1783	39	10		GBP	21,100	27 Oct 2011			202.99
1406	39	10		GBP	12,600	04 Jul 2009		07 Apr 2008	141.21
1166	39	10		GBP	11,800	07 Apr 2009			0.00
620	39	10		GBP	108,120	13 Sep 2012		13 Sep 2009	384.15
212	40	10		GBP	45,000	09 Jan 2030		09 Jan 2010	115.66

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)
1785	40	10		GBP	20,280	31 Jan 2010			151.90
1784	40	10		GBP	50,000	30 Apr 2013			188.13
1570	40	10		GBP	13,585	20 Jul 2009			98.48
1177	40	10		GBP	12,660	22 Mar 2009		22 Mar 2008	98.01
1647	41	10		GBP	8,600	31 May 2009		06 May 2009	28.52
74	41	10		GBP	10,605	30 Jun 2009		30 Jun 2009	56.30
1576	41	10		GBP	6,325	09 Oct 2009			23.50
114	41	10		GBP	0				32.52
117	41	10		GBP	6,900	24 Jun 2009		24 Jun 2008	34.00
1414	41	10		GBP	5,150	31 Jan 2010		28 Mar 2009	19.14
169	41	10		GBP	87,850	21 Sep 2011		30 Sep 2009	32.52
231	41	10		GBP	18,500	23 Jun 2011		31 Jan 2010	139.00
1418	41	10		GBP	24,500	14 Mar 2009		14 Mar 2008	132.39
1418	41	10		GBP	23,100	15 Mar 2009		15 Mar 2008	100.34
1413	41	10		GBP	26,918	19 Jan 2009		19 Jan 2009	185.81
1165	41	10		GBP	9,250	26 Oct 2009		26 Oct 2008	139.35
1412	41	10		GBP	1,953	31 Mar 2009		31 Mar 2009	8.64
1582	41	10		GBP	19,000	25 Jan 2010		25 Jan 2010	86.21
1420	41	10		GBP	25,000	30 Jun 2009		30 Jun 2009	90.67
339	41	10		GBP	8,600	31 Aug 2009		31 Aug 2008	31.96
353	41	10		GBP	43,648	31 Jan 2010		31 Jan 2010	261.61
353	41	10		GBP	22,000	31 Jan 2010		31 Jan 2010	108.05
353	41	10		GBP	14,140	31 Jan 2010		31 Jan 2010	0.00
362	41	10		GBP	21,600	31 Aug 2013		31 Aug 2008	89.19
362	41	10		GBP	35,280	31 Aug 2013		31 Aug 2008	145.67
1410	41	10		GBP	17,045	30 Oct 2011		30 Oct 2011	44.97
1589	41	10		GBP	6,600	04 Aug 2009		04 Aug 2009	34.84
1590	41	10		GBP	5,625	09 Oct 2010			20.90
432	41	10		GBP	10,224	31 Oct 2010		31 Oct 2010	38.09
1422	41	10		GBP	7,845	08 Jun 2009		08 Jun 2009	24.71
589	41	10		GBP	34,312	31 Aug 2013		31 Aug 2008	141.68
604	41	10		GBP	32,204	30 Sep 2009		30 Sep 2009	168.80
1592	41	10		GBP	13,134	31 Oct 2010			55.46
1416	41	10		GBP	20,000	30 Apr 2010		30 Apr 2008	92.90
Vacant	41	10		GBP	0			13 Jul 2008	56.11
Vacant	41	10		GBP	0				10.68
Vacant	41	10		GBP	0				25.27
Vacant	41	10		GBP	0				15.14
Vacant	41	10		GBP	0			24 Mar 2009	16.26
Vacant	41	10		GBP	0			28 Mar 2009	11.43
Vacant	41	10		GBP	0			13 Feb 2008	11.89
Vacant	41	10		GBP	0			29 Nov 2008	65.50
Vacant	41	10		GBP	0			22 Nov 2009	12.54
Vacant	41	10		GBP	0				19.05
Vacant	41	10		GBP	0				12.00
Vacant	41	10			0		31 Aug 2008		89.19
Vacant	41	10		GBP	0				45.52
Vacant	41	10		GBP	0				139.35
Vacant	41	10		GBP	0				54.91
51	42	10		GBP	22,000	31 Dec 2009		31 Dec 2008	496.10
1594	43	10		GBP	21,060	31 Mar 2009			82.00
291	43	10		GBP	70,000	31 Mar 2028		31 Mar 2008	339.10
1595	43	10		GBP	25,479	31 Mar 2009			82.00
1596	43	10		GBP	21,320	31 Mar 2009			73.00
1787	44	10		GBP	34,125	16 Dec 2011			0.00
1786	44	10		GBP	45,000	01 Feb 2011			213.68
1790	45	10		GBP	18,600	31 Jan 2009			0.00
1789	45	10		GBP	19,080	31 Jan 2009			0.00
1791	45	10		GBP	15,440	31 Jan 2009			0.00
1788	45	10		GBP	22,100	30 Jun 2009			315.40
1464	45	10		GBP	90,000	23 Feb 2031			247.80

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)
1648	46	10		GBP	70,000	30 Jun 2009			294.80
Vacant	46	10		GBP	0				1.00
Vacant	46	10		GBP	0				1.00
1648	49	10		GBP	85,000	31 May 2009			0.00
Vacant	49	10		GBP	0				1.00
732	49	10		GBP	3,500	31 Dec 2009			1.00
389	50	11	Real Estate, Renting and Business Activities	GBP	124,867	12 Apr 2019	Tenant break @ 12/04/14 on 6 months notice.	13 Apr 2014	519.79
389	50	11	Real Estate, Renting and Business Activities	GBP	122,347	12 Apr 2019	Tenant break @ 12/04/14 on 6 months notice	13 Apr 2014	509.10
1474	50	11		GBP	79,223	14 Jan 2013	Tenant break @ 15/07/11 on 6 months notice		233.65
Vacant	50	11		GBP	0				385.36
Vacant	51	11		GBP	0				186.83
1693	52	11		GBP	93,125	13 Nov 2017	Tenant break @ 13/05/13 on 6 months notice. Landlords redevelopment break @ 20/06/14 on 9 months noti	14 May 2013	345.78
155	52	11		GBP	40,250	09 Nov 2010			116.50
193	52	11		GBP	84,096	16 Nov 2018	Landlords break @ 20/06/14 on 6 months notice	17 Nov 2014	217.02
202	52	11		GBP	300	04 Jan 2025	Landlords rolling break on 6 months notice if the supply is not required	05 Jan 2010	0.00
1296	52	11		GBP	148,400	14 Nov 2016	Tenants break option @ 14/11/11 on 6 months notice. Landlords break on or after 20/06/14 on 6 month	15 Nov 2011	491.08
1296	52	11		GBP	46,600	14 Nov 2016	Tenant break 14/11/11 on 6 months notice. Landlords redevelopment break after 20/06/14 on 6 months	15 Nov 2011	148.27
1115	52	11		GBP	70,395	01 May 2016	Tenants break option 01/05/11 on 6 months notice. Landlords rolling redevelopment break after 20/06	02 May 2011	229.47
555	52	11	Real Estate, Renting and Business Activities	GBP	79,750	27 Mar 2011			269.42
555	52	11	Real Estate, Renting and Business Activities	GBP	187,500	23 Mar 2011			496.10
633	52	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	37,560	18 Sep 2010			290.88
1692	52	11	Other Community, Social and Personal Service Activities	GBP	112,313	14 Nov 2016	Tenants break @ 23/06/13 on 6 months notice. Landlords break @ 20/06/14 on 6 months notice.	24 Jun 2013	277.96
1692	52	11	Other Community, Social and Personal Service Activities	GBP	91,500	14 Nov 2016	Tenants break option @ 23/06/13 on 6 months notice. Landlords break option @ 20/06/14 on 6 months n	24 Jun 2013	229.38
1309	52	11		GBP	67,925	28 Sep 2011			218.32
1694	53	11		GBP	35,520	22 Aug 2012			102.84
1601	53	11		GBP	135,000	29 Jan 2018		30 Jan 2013	440.26

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)
1649	53	11	Real Estate, Renting and Business Activities	GBP	81,412	28 Sep 2017		29 Sep 2012	232.72
1649	53	11	Real Estate, Renting and Business Activities	GBP	225,388	28 Sep 2017		29 Sep 2012	644.28
1766	53	11		GBP	51,100	29 Oct 2013			129.69
Vacant	53	11		GBP	0				136.57
1695	54	11		GBP	67,374	25 Jan 2015	Tenants break @ 21/08/12 on 6 months notice.	22 Aug 2012	219.62
676	54	11		GBP	114,797	25 Jan 2015	Tenants break before 25/01/11 on 6 months notice. Landlords redevelopment break on 6 months notice.		616.13
404	54	11		GBP	34,560	26 Jan 2015		26 Jan 2010	163.51
Vacant	54	11		GBP	0				182.09
5013839	54	11		GBP	0	15 Feb 2015			206.52
678	55	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	500,000	28 Sep 2017		29 Sep 2012	1078.78
41	56	11		GBP	60,000	30 Jun 2015		30 Jun 2010	212.28
1319	56	11		GBP	20,700	29 Apr 2014			64.10
1326	56	11		GBP	21,000	11 Sep 2011	Tenants rolling break option on 6 months notice.		64.47
571	56	11		GBP	18,600	06 Nov 2011			57.60
Vacant	56	11		GBP	0				37.16
49	57	11		GBP	49,445	23 Jun 2011			158.40
152	57	11		GBP	135,090	13 Aug 2010			330.27
1603	57	11		GBP	0				182.09
1603	57	11		GBP	0				153.38
300	57	11		GBP	49,125	31 Aug 2013			121.70
1339	57	11		GBP	0	08/03/88	Rolling redevelopment break on 6 months notice.		0.00
823	57	11		GBP	150,000	11 Jan 2025	Mutual break @ 11/01/20 on 6 months notice.	12 Jan 2015	140.47
1897	57	11		GBP	46,670	03 Jan 2020		04 Jan 2015	273.60
1734	57	11		GBP	46,000	10 Jul 2011			106.00
1809	57	11		GBP	79,875	05 Jan 2017	Tenant break 06/01/13 on 6 months notice.	06 Jan 2013	197.88
696	57	11		GBP	134,376	28 Oct 2010			343.92
Vacant	57	11		GBP	0				153.38
188	58	11		GBP	71,934	31 Aug 2013			0.00
1604	58	11		GBP	30,353	24 Oct 2013			98.94
1810	58	11		GBP	0	13 Jun 2014	Tenants break @ 12/12/11 on 6 months notice		152.55
202	58	11		GBP	518	31 Jul 2027	Landlords redevelopment break on or after 30/06/15 on 6 Months notice.	01 Aug 2011	0.00
418	58	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	210,000	16 Jun 2014		17 Jun 2009	494.61
68	59	11	Financial Intermediation	GBP	284,000	21 Oct 2012			885.64
1353	60	11		GBP	0	09 May 2015	Tenant break @ 09/05/13 on 6 months notice.		262.91
1605	60	11	Hotels and Restaurants	GBP	340,000	16 Jun 2017		11 Jan 2013	1008.45
1360	60	11		GBP	156,320	09 Dec 2014	Tenants break @ 09/12/12 on 6 months notice.		363.06

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)
48	61	11		GBP	16,750	29 Jun 2015	Mutual break @ 23/06/11 on 6 months notice.	10 Oct 2012	123.56
48	61	11		GBP	40,000	29 Jun 2015	Mutual break @ 23/06/11 on 6 months notice.	29 Jun 2010	60.57
1328	61	11		GBP	13,701	22 Mar 2013			42.27
1811	61	11		GBP	6,347	07 Dec 2010			19.97
1310	61	11		GBP	12,300	14 Jul 2010			38.09
1699	61	11		GBP	9,750	05 Aug 2010			28.80
297	61	11		GBP	11,250	14 Jul 2010			41.81
1215	61	11		GBP	6,000	04 Apr 2010			24.15
Vacant	61	11		GBP	0				28.80
142	62	11		GBP	46,700	27 Jun 2011			128.67
1327	62	11		GBP	53,580	08 Jul 2013	Landlords redevelopment break @27/06/11 on 6 Months notice. Tenants break @08/07/11 on 6 Months noti		130.81
1700	62	11		GBP	90,000	23 Jun 2011			168.25
382	62	11		GBP	19,500	24 Mar 2014	Mutual rolling break on 6 months notice.		181.35
1329	62	11		GBP	33,750	16 Aug 2010			124.58
5013842	62	11		GBP	37,905	14 Jan 2015	Tenant breaks @ 14/01/12 & 14/01/13 on 6 months notice.		123.56
77	63	11		GBP	85,000	28 Jul 2017	Mutual break @ 28/07/12 on 9 months notice.	29 Jul 2012	166.11
229	63	11		GBP	90,752	14 Jun 2011			250.84
229	63	11		GBP	26,000	14 Jun 2011			78.50
176	64	11		GBP	27,375	28 Sep 2012	Tenants break passed.		67.82
176	64	11		GBP	27,375	28 Sep 2012			67.82
176	64	11		GBP	27,375	28 Sep 2012			67.82
283	64	11		GBP	45,000	28 Sep 2012			141.58
Vacant	64	11		GBP	0				109.62
1650	65	11		GBP	85,000	24 Mar 2016	Tenants break @ 12/02/13 on 6 months notice.	13 Feb 2013	286.60
1344	66	11		GBP	108,750	24 Feb 2015		13 Dec 2012	269.42
1467	66	11		GBP	22,680	22 Aug 2012	Landlords break @ 31/01/11 on 6 months notice.		66.89
1423	66	11		GBP	58,000	31 Aug 2013	Tenants break @ 31/08/11 on 6 months notice.		134.71
705	66	11		GBP	50,000	15 Apr 2019	Tenants break: @15/04/14 on 6 months notice	15 Apr 2014	89.19
Vacant	66	11		GBP	0	22 Aug 2012	Tenants break @ 22/08/10 on 6 months notice. Landlords break @ 31/01/11 on 6 months notice.		66.89
281	67	11		GBP	38,000	21 Dec 2018	Tenant break option @ 24/12/13 on 6 months notice. Landlords break @ 27/11/14 on 6 months notice.	24 Dec 2013	154.31

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)
763	67	11		GBP	41,000	27 Nov 2014	Tenant break passed	20 Oct 2010	146.32
5013844	68	11		GBP	8,000	31 Aug 2015	Landlords rolling break after 01/01/12 on 6 months notice	01 Mar 2014	5.57
61	68	11		GBP	20,000	24 Dec 2014		25 Dec 2009	56.48
337	68	11		GBP	7,250	15 Mar 2010	Tenant rolling break after 14/06/10 on 1 month notice.		18.58
Vacant	68	11			0				0.00
Vacant	68	11			0				0.00
Vacant	68	11			0				0.00
Vacant	68	11			0				0.00
Vacant	68	11		GBP	0				15.79
Vacant	68	11		GBP	0				60.01
1606	69	11		GBP	57,363	20 Dec 2010	Tenants break operated		163.97
440	69	11		GBP	11,000	23 Jun 2015			56.39
5013845	69	11		GBP	15,750	17 Feb 2020		18 Feb 2015	61.50
1219	70	11		GBP	68,500	24 Jan 2017	Tenants break @ 11/12/12 on 6 months notice. Landlords break @ 25/06/12 on 6 months notice.	12 Dec 2012	191.75
178	70	11	Education	GBP	283,000	24 Jan 2017	Landlords break for redevelopment @ 24/01/12 on 6 months notice.	25 Jan 2012	765.05
1817	71	11		GBP	28,810	24 Mar 2014	Tenant break @ 25/06/11 on 6 months notice.		107.86
1896	71	11		GBP	24,950	24 Mar 2014	Tenant break @ 25/03/12 on 6 months notice		78.32
75	71	11		GBP	37,122	24 Mar 2018	Tenant break options 25/03/12 and 25/03/15	25 Mar 2012	138.61
75	71	11		GBP	31,250				112.78
1855	71	11		GBP	24,500	14 Jul 2014	Tenants break @ 14/07/12 on 6 months notice		73.86
1813	71	11		GBP	9,365	24 Mar 2018	Tenant breaks @ 25/03/12 and 25/03/15 on 6 months notice.	25 Mar 2014	73.11
1815	71	11		GBP	31,725	24 Mar 2018	Tenant break @ 25/03/12 & 25/03/15 on 6 months notice	25 Mar 2014	86.68
1812	71	11		GBP	34,000	24 Mar 2017		25 Mar 2013	155.52
1812	71	11		GBP	8,500	24 Mar 2017		25 Mar 2013	74.32
1812	71	11		GBP	7,500	24 Mar 2017		25 Mar 2013	65.59
5013846	71	11		GBP	37,500	24 Mar 2013	Tenants break option @24/03/12 on 6 months notice.		115.11
249	71	11		GBP	28,688	19 Jan 2013			118.08
Vacant	71	11		GBP	0				91.88
1816	71	11		GBP	40,224	24 Mar 2014	Tenants break @ 25/03/12 on 6 months notice.		116.22
27	72	11	Education	GBP	246,120	24 Jan 2017	Tenant break at 26/01/12 on 6 months notice.	01 Sep 2009	952.06
1894	72	11		GBP	121,875	24 Jan 2017	Tenant break @ 26/01/12 on 6 months notice. Landlords redevelopment break on 9 months notice if Alp	25 Dec 2013	529.91



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)
633	73	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	198,000	27 Nov 2013			575.53
1893	74	11		GBP	33,800	04 Nov 2010			98.48
1607	74	11		GBP	34,008	14 Dec 2010	Tenant break on 2 months notice		98.48
1819	74	11		GBP	28,608	21 Mar 2011	Tenant break @ 23/12/10 on one month notice		94.30
1844	74	11		GBP	39,000	21 Sep 2010			124.49
662	74	11		GBP	82,500	24 Jan 2017	Mutual break @ 07/09/13 on 9 months notice.	07 Sep 2013	334.08
167	75	11		GBP	70,825	22 Feb 2014	Tenant break @ 22/02/12 on 6 months notice.		185.34
227	75	11		GBP	123,000	31 Mar 2018		11 Feb 2010	472.41
390	75	11		GBP	55,390	10 Feb 2010			177.44
390	75	11		GBP	56,260	10 Feb 2013	Tenant break @ 10/02/12 on 6 months notice.		179.95
Vacant	75	11		GBP	0				353.86
42	76	11		GBP	51,642	27 Jan 2015	Tenants rolling break after 27/01/13 on 6 months notice		168.34
1821	76	11		GBP	142,880	18 Feb 2013			349.31
340	76	11		GBP	50,850	29 Sep 2010			157.47
363	76	11		GBP	29,750	05 Nov 2014		31 Jan 2010	100.61
1468	76	11		GBP	58,695	22 Jul 2013			167.78
5013847	76	11		GBP	114,060	05 May 2014			335.93
653	76	11		GBP	55,000	05 Nov 2014		30 Apr 2011	239.69
668	76	11		GBP	113,750	06 Apr 2011			323.02
1822	76	11		GBP	85,000	02 Oct 2012			334.82
105	77	11		GBP	36,750	25 May 2014		25 Mar 2010	122.17
131	77	11		GBP	18,000	24 Mar 2014	Tenant break @ 25/09/10 on 3 months notice		144.00
1336	77	11		GBP	42,180	21 Jan 2012			137.50
1337	77	11		GBP	37,905	21 Mar 2012			123.56
1651	77	11		GBP	0	28 Jan 2011			102.19
1767	77	11		GBP	65,000	02 Oct 2012			157.38
1335	77	11		GBP	37,716	02 Nov 2011			125.14
107	78	11		GBP	0	17 Jan 2020			0.00
107	78	11		GBP	77,500	17 Jan 2020	Landlords redevelopment break before 05/11/14 on 6 months notice.	18 Jan 2010	317.73
109	78	11		GBP	30,000	05 Nov 2014		24 Jun 2009	68.10
182	78	11		GBP	80,000	22 May 2014	Tenants break @ 23/05/11 on 6 months notice.		229.00
1338	78	11		GBP	68,715	28 Jul 2011			236.16
1207	78	11		GBP	30,240	02 Oct 2016	Tenant break @ 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice.	03 Oct 2011	104.05
1207	78	11		GBP	66,690	02 Oct 2016	Tenant break @ 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice.	03 Oct 2011	229.47
1193	78	11		GBP	42,000	24 Jun 2013		28 Sep 2010	172.15
611	78	11		GBP	3,255	15 Feb 2015			26.29
Vacant	78	11		GBP	0				120.31
Vacant	78	11		GBP	0				49.89
1736	78	11		GBP	101,250	26 Aug 2013			232.16
1892	79	11		GBP	5				0.00

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)
202	80	11		GBP	545	03 Jul 2026	Landlords rolling redevelopment break wef 04/07/11 on 6 months notice.	04 Jul 2010	0.00
302	80	11	Health and Social Work	GBP	312,750	20 Sep 2025		21 Sep 2010	960.24
1845	80	11		GBP	28,600	03 Sep 2011	Tenant break @ 04/09/10 on 2 months notice		83.61
1838	80	11		GBP	42,900	30 Apr 2010			99.41
1895	80	11		GBP	28,600	08 Nov 2010	Tenant rolling break after 09/03/10 on 2 months notice.		83.61
5013848	80	11		GBP	26,000	31 Jan 2011			96.99
Vacant	80	11		GBP	0				83.61
5013849	80	11		GBP	37,440	11 Feb 2011	Tenant break after 11/08/10 on 2 months notice.		99.41
5013850	80	11		GBP	35,100	07 Feb 2011	Tenant break @ 08/08/10 on one month notice.		96.99
5013851	80	11		GBP	35,100	11 Mar 2011			96.99
302	81	11	Health and Social Work	GBP	100,000	31 Jul 2022	Landlords break @ 01/08/17 on 6 months notice.	01 Aug 2012	253.16
302	81	11	Health and Social Work	GBP	155,780	31 Jul 2022	Landlords break @ 01/08/17 on 6 months notice.	02 Mar 2012	504.27
302	81	11	Health and Social Work	GBP	195,000	31 Jul 2022	Landlords break @ 01/08/17 on 6 months notice.	01 Aug 2012	491.73
650	81	11		GBP	105,000	31 Jul 2012			274.06
139	82	11		GBP	29,375	14 Mar 2012	Tenant break @ 31/12/10 on 6 months notice. Landlords rolling break after 31/12/10 on 6 months notice.		109.16
609	82	11		GBP	52,000	22 Dec 2014		23 Dec 2009	250.84
Vacant	82	11		GBP	0				55.74
Vacant	82	11		GBP	0				167.22
302	83	11	Health and Social Work	GBP	439,250	25 Dec 2022		26 Dec 2012	1517.19
Vacant	84	11		GBP	0				49.24
255	84	11		GBP	55,000	24 Mar 2013			228.91
338	84	11		GBP	7,712	24 Mar 1961		03 Oct 2010	130.06
564	84	11		GBP	83,750	10 Feb 2012		11 Feb 2010	367.06
576	84	11		GBP	54,000	24 Mar 2013			158.03
Vacant	85	11		GBP	0				132.94
382	86	11		GBP	31,000	24 Mar 2014	Mutual rolling break on 6 months notice.		100.52
1652	86	11		GBP	61,000	16 Jan 2016	Landlords break @ 16/01/11 on 6 months notice.	11 Jan 2013	121.70
1469	87	11		GBP	77,140	13 Sep 2012	Tenants break @ 14/09/10 on 6 months notice. Landlords break @ 13/03/12 on 6 months notice.		188.59
1341	87	11		GBP	55,000	13 Mar 2012			195.84
5013852	87	11		GBP	62,930	28 Jan 2013	Tenant break @ 28/01/12 on 6 months notice		188.59

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)
400	87	11		GBP	24,750	24 Dec 2014	Tenant breaks @ 24/12/11 & 24/12/13 on 6 months notice. Landlords break @ 13/03/12 on 6 months notice		75.16
626	87	11		GBP	71,225	13 Mar 2012			188.68
1244	87	11		GBP	0	13/03/12			155.52
764	87	11		GBP	51,000	02 Aug 2010			213.68
Vacant	88	11		GBP	0				48.77
1846	88	11		GBP	26,500	23 Jun 2010			98.48
60	88	11		GBP	20,800	27 Jun 2010			93.46
1609	88	11		GBP	169,000	18 Jul 2013	Landlords rolling redevelopment break.		429.30
205	88	11		GBP	15,220	03 Nov 2014	Mutual break after 03/11/12 on 6 months notice		49.61
Vacant	88	11		GBP	0				124.49
1344	89	11		GBP	66,000	24 Feb 2015			177.91
230	89	11		GBP	66,835	31 Mar 2012			217.86
5013853	89	11		GBP	0	23 Feb 2015	Tenant break @ 23/02/13 on 6 months notice.		424.66
313	89	11		GBP	61,820	18 Jul 2013	Tenant break @ 10/06/11 on 6 months notice.		208.84
1891	89	11		GBP	0	10 Nov 2014	Tenants break @ 10/11/12 on 6 months notice		193.79
1823	89	11		GBP	67,025				287.53
233	90	11		GBP	40,200	24 Dec 2014			124.49
233	90	11		GBP	84,180	24 Dec 2014			260.68
1610	90	11		GBP	201,200	09 Dec 2012			467.86
308	90	11		GBP	107,500	09 Sep 2014	Landlords break @ 31/01/11 on 6 months notice.	23 Jun 2013	447.88
Vacant	90	11		GBP	0				82.96
5013855	90	11		GBP	26,383	12 Jan 2015	Tenant break @ 12/01/13 on 6 months notice		80.36
357	90	11		GBP	23,400	30 Apr 2012			53.88
419	90	11		GBP	43,015	08 Sep 2012	Landlords break option @ 01/12/11 on 6 months notice.		114.18
425	90	11		GBP	43,240	09 Sep 2014	Landlords redevelopment break at 31/01/11 on 6 months notice.	10 Sep 2009	174.47
527	90	11		GBP	90,510	24 Dec 2014	Tenants break @ 24/12/12 on 6 months notice.		280.29
552	90	11		GBP	45,643	26 Jul 2010			160.91
5013854	90	11		GBP	0	14 Jan 2015			246.38
Vacant	90	11		GBP	0				207.64
Vacant	90	11		GBP	0				111.95
451	91	11		GBP	56,500	31 Dec 2023	Tenant break @ 01/07/16 on 6 months notice	01 Jan 2014	224.82
1348	92	11		GBP	24,750	15 Jun 2011			104.05
451	92	11		GBP	23,500	31 Dec 2023	Tenant break @ 01/07/16 on 6 months notice	01 Jan 2014	115.20
57	93	11	Real Estate, Renting and Business Activities	GBP	1,122,000	20 May 2019	Landlords rolling redevelopment break after 20/06/14 on 6 months notice.	21 Jun 2014	4351.82

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)
202	93	11		GBP	1	02/04/34	Tenant's rolling break on 3 months notice.		0.00
133	94	11	Education	GBP	275,000	27 Apr 2018		28 Apr 2013	1161.28
684	96	11		GBP	77,350	24 Mar 2025		24 Mar 2010	397.99
1470	97	11		GBP	100,000	21 Feb 2017	Tenants break @ 21/08/14 on 6 months notice.	22 Aug 2012	347.55
744	98	11	Hotels and Restaurants	GBP	286,994	24 Dec 2014		25 Dec 2010	2183.20
1704	99	11	Other Community, Social and Personal Service Activities	GBP	285,000	31 Mar 2018	Tenants break @ 31/10/13 on 6 months notice.	01 Apr 2013	706.99
1890	100	11		GBP	16,900	05 Nov 2010			39.02
223	101	11		GBP	135,000	22 Feb 2010			341.23
5013857	101	11		GBP	43,320	22 Feb 2012			134.15
1471	101	11	Real Estate, Renting and Business Activities	GBP	104,025	22 Feb 2012			341.23
1848	101	11		GBP	25,113	23 Sep 2013	Tenant break @ 24/09/11 on 6 months notice		94.95
382	101	11		GBP	15,520	24 Mar 2014	Mutual rolling break on 6 months notice		148.64
1339	101	11		GBP	10	07 Oct 2009			0.00
1857	101	11		GBP	57,624	16 Sep 2013	Tenants break @ 16/09/12 on 6 months notice		196.02
1586	101	11		GBP	26,338	31 Jul 2012	Landlords break @ 31/01/11 on 6 months notice.		139.54
5013858	101	11		GBP	15,600	22 Mar 2015	Tenant break @ 22/03/13 on 6 months notice.		50.63
5013859	101	11		GBP	4,274	15 May 2011	Tenant break @ 16/10/10 on 2 months notice		12.26
292	102	11		GBP	48,000	15 Apr 2019	Mutual break @ 31/01/11 on 6 months notice.	16 Dec 2013	233.65
1347	102	11		GBP	0	22 Nov 2014	Tenant break @ 23/11/12 on 6 months notice		213.21
Vacant	103	11		GBP	0				366.87
749	103	11	Real Estate, Renting and Business Activities	GBP	370,500	30 Apr 2018	Mutual breaks @ 30/01/11 and 30/04/13 on 6 months notice.	01 May 2013	917.87
1471	104	11	Real Estate, Renting and Business Activities	GBP	279,870	22 Feb 2012			958.94
1357	105	11		GBP	160,000	04 Aug 2015	Tenants break @ 15/05/12 on 6 months notice.	16 May 2012	461.63
1356	106	11		GBP	45,000	02 Jan 2012			139.07
382	106	11		GBP	10,600	24 Mar 2014	Mutual rolling break on 6 months notice		57.97
382	106	11		GBP	16,600	24 Mar 2014	Mutual rolling break on 6 months notice		81.10
382	106	11		GBP	1,200	24 Mar 2014	Mutual rolling break on 6 months notice		37.16
382	106	11		GBP	39,000	24 Mar 2014	Mutual rolling break on 6 months notice		111.48
382	106	11		GBP	11,000	24 Mar 2014	Mutual rolling break on 6 months notice		34.65
382	106	11		GBP	10,200	24 Mar 2014	Mutual rolling break on 6 months notice		32.14

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)
557	106	11		GBP	45,000	05 Sep 2014	Tenants break @ 05/09/12 on 6 months notice. Landlords break @ 24/03/14 on 6 months notice.		144.28
56	107	11	Real Estate, Renting and Business Activities	GBP	210,000	04 Aug 2015		05 Aug 2010	784.56
202	107	11		GBP	300	02 May 2026		01 Jan 2011	0.00
1358	108	11		GBP	205,000	04 Aug 2015	Tenant break @ 10/12/11 on 6 months notice.	11 Dec 2011	609.72
31	109	11	Construction	GBP	550,000	28 Sep 2010			1721.20
85	110	11		GBP	32,830	22 Jul 2010	Tenant break @ 22/07/13 on 6 months notice		124.21
290	110	11		GBP	25,060	31 Mar 2012			66.52
5013860	110	11		GBP	0	20 Apr 2015	Tenant break @ 20/04/13 on 4 months notice.		75.16
1705	110	11		GBP	33,000	31 Mar 2010			110.83
573	110	11		GBP	121,000	11 Feb 2011			473.89
Vacant	110	11		GBP	0				82.40
1839	111	11		GBP	28,263	21 Jun 2012	Tenant break @ 21/06/11 on 6 months notice.		137.96
1739	111	11		GBP	43,920	10 Aug 2013			113.34
1886	111	11		GBP	22,120	22 Dec 2014	Tenant breaks @ 22/12/11 and 22/12/12 on 6 months notice.		74.32
431	111	11		GBP	0	24 Dec 2012			0.00
431	111	11		GBP	75,000	24 Dec 2012			232.26
431	111	11		GBP	36,000	24 Dec 2012		13 Sep 2009	126.81
522	111	11		GBP	19,500	31 Dec 2011			60.67
560	111	11		GBP	23,000	31 May 2011			57.51
Vacant	111	11		GBP	0				172.33
1210	111	11		GBP	23,200				67.45
5013861	111	11		GBP	31,050	03 Feb 2015	Tenant break @ 03/02/12 on 6 months notice.		96.15
Vacant	111	11		GBP	0				11.89
1217	112	11		GBP	21,375	07 Jan 2012			69.68
125	112	11		GBP	26,000	24 Mar 2012	Rolling mutual break on 6 months notice.		73.02
1770	112	11		GBP	21,600	30 Aug 2011			74.04
328	112	11		GBP	23,730	12 May 2014	Tenant break @ 13/05/12 on 6 months notice		73.49
220	112	11		GBP	0	28 Apr 2015			183.30
5013862	112	11		GBP	26,000	01 Jun 2013	Tenant break @ 01/06/11 on 3 months notice.		72.00
130	113	11		GBP	5,590	27 Jan 2012			15.98
1613	113	11		GBP	3,685	04 Nov 2010			10.87
1856	113	11		GBP	4,044	19 Jul 2011			12.08
1706	113	11		GBP	18,400	04 Apr 2011	Tenant break on 3 months notice.		55.74
5013863	113	11		GBP	8,500	03 Aug 2013	Tenant break option @ 04/08/11 on 6 months notice.		39.39
1620	113	11		GBP	27,800	24 Mar 2013	Tenant break @ 24/03/11 on 3 months notice.		62.89
294	114	11		GBP	40,000	23 Jun 2018	Tenants break @ 03/09/13 on 6 months notice. Landlord break @ 23/06/12 on 6 months notice.	03 Sep 2012	110.09

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)
401	114	11	Education	GBP	207,396	14 Jun 2012			569.49
401	114	11	Education	GBP	12,253	14 Jun 2012			35.02
401	114	11	Education	GBP	12,675	14 Jun 2012			36.23
1885	114	11		GBP	0	Weekly Tenancy			301.65
1472	114	11		GBP	92,462	31 Jul 2012			264.31
Vacant	114	11		GBP	0				228.26
1708	115	11		GBP	15,300	15 May 2012			41.81
1615	115	11		GBP	18,600	11 Oct 2011			54.07
1654	115	11		GBP	17,595	06 Jan 2013	Tenants break option @ 06/01/11 on 6 months notice.		41.81
239	115	11		GBP	16,000	14 Mar 2010			46.45
266	115	11		GBP	29,000	24 Dec 2010			93.55
1840	115	11		GBP	22,660	18 Jun 2012			95.50
422	115	11		GBP	67,000	23 Jun 2011			144.37
1887	115	11		GBP	21,000	28 Sep 2012			57.13
686	115	11		GBP	19,210	02 Jan 2013	Tenant break @ 02/01/12 on 6 months notice		54.91
Vacant	115	11		GBP	0				46.82
32	116	11		GBP	23,000	09 Apr 2013	Landlords break @ 06/02/12 on 3 months notice.		60.01
Vacant	116	11			0				65.03
1282	116	11		GBP	24,640	06 Nov 2010			71.53
1223	116	11		GBP	54,777	06 Feb 2012	Landlords break @ 06/02/12 on 3 months notice.		203.36
1224	116	11		GBP	2,440	17 Nov 2010	Net rent shown		11.33
599	116	11		GBP	25,900	23 Jun 2011			63.92
642	116	11		GBP	26,000	17 Nov 2010	Tenants break operated.		68.75
Vacant	116	11		GBP	0				47.47
Vacant	116	11		GBP	0				71.53
5013864	116	11		GBP	52,680	30 Nov 2010			184.41
Vacant	116	11		GBP	0				71.53
5013865	116	11		GBP	22,400	26 Jan 2015			58.71
1364	117	11		GBP	10,313	25 Jan 2012			34.84
208	117	11		GBP	12,000	18 Sep 2011			33.44
1710	117	11		GBP	22,000	21 Apr 2012			85.66
1224	117	11		GBP	12,950	17 Nov 2010			32.52
Vacant	117	11		GBP	0				32.52
Vacant	117	11		GBP	0				32.52
1849	118	11		GBP	55,460	22 Oct 2019	Mutual break @ 22/10/14 on 6 months notice	22 Oct 2014	349.31
174	118	11		GBP	58,598	08 Jun 2016	Tenant breaks @ 08/06/12 and 08/06/14 on 6 months notice		197.51
Vacant	118	11		GBP	0				107.77
1850	118	11		GBP	91,476	04 May 2014	Tenant break @ 04/05/11 on 6 months notice		386.29
220	118	11		GBP	172,000	25 Dec 2012			377.83
Vacant	118	11		GBP	0				208.75
Vacant	118	11		GBP	0				152.36
Vacant	118	11		GBP	0				190.45

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)
1742	119	11		GBP	7,000	12 Dec 2012	Tenant break option @ 15/07/11 on 6 months notice. Landlords rolling redevelopment break on 6 mont		86.12
5013866	119	11		GBP	0	10 Jun 2015	Tenant break @ 10/06/13 on 6 months notice.		92.90
Vacant	119	11		GBP	0				90.21
1655	119	11		GBP	38,380	27 Feb 2017	Mutual break @ 01/02/12 on 6 months notice.	27 Feb 2013	93.83
1368	120	11		GBP	15,375	14 Jul 2012	Tenants break @ 14/07/11 on 6 months notice.		56.95
1772	120	11		GBP	37,810	25 Sep 2013	Tenants break option @29/09/11 on 6 months notice		86.12
442	120	11		GBP	21,900	18 Jun 2014	Tenants break @ 18/06/11 on 6 months notice.		68.75
447	120	11		GBP	40,000	10 Aug 2014	Tenant break @ 10/08/11 on 3 months notice		164.90
1370	120	11		GBP	23,680	15 Mar 2012			68.56
1888	120	11		GBP	0	10 Dec 2014	Tenant break @ 10/12/12 on 6 months notice.		69.21
652	120	11		GBP	63,420	16 Feb 2016	Tenants breaks @ 17/02/11 and 12/12/12 on 6 months notice. Landlords break @ 12/12/12 on 6 months n	17 Feb 2011	280.56
658	120	11		GBP	23,725	29 Feb 2012			67.82
Vacant	120	11		GBP	0				107.40
728	120	11		GBP	38,798	24 Mar 2012	Tenants break 25/03/11 on 6 months notice		94.85
5013868	121	11		GBP	53,000	08 Apr 2019		09 Apr 2014	44.04
1374	121	11		GBP	35,678	14 Dec 2011	Mutual break @ 16/01/11 on 6 months notice.		97.83
1372	121	11		GBP	14,500	28 Sep 2010			64.20
5013869	122	11		GBP	205,000	19 Dec 2015		20 Dec 2010	594.11
5013870	123	11		GBP	0	23 May 2020	Tenant break @ 23/05/15 on 6 months notice.	24 May 2015	534.19
1851	123	11	Other Community, Social and Personal Service Activities	GBP	480,000	28 Sep 2019		29 Sep 2010	1856.56
127	124	11		GBP	38,430	24 Jan 2011			119.01
1475	124	11		GBP	40,367	04 Sep 2012	Mutual break @ 15/01/11 on 6 months notice.		111.85
243	124	11		GBP	25,900	22 Aug 2014	Tenant break @ 23/02/12 on 6 months notice		99.87
257	124	11		GBP	85,000	07 Nov 2010			230.40
1656	124	11		GBP	35,000	20 Dec 2012	Landlords break @ 31/01/11 on 6 months notice.		124.02
5013871	124	11		GBP	35,525	08 Mar 2015	Tenant break @ 09/03/13 on 6 months notice.		132.11
666	124	11		GBP	41,500	28 Oct 2014	Tenant rolling break after 28/10/12 on 6 months notice		129.60
746	124	11		GBP	52,320	01 Nov 2010			135.08
746	124	11		GBP	52,910	01 Nov 2010			144.93
746	124	11		GBP	46,270	01 Nov 2010			127.37
33	125	11		GBP	120	04 Dec 1981		25 Dec 2015	0.00

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)
1428	125	11		GBP	120	04 Dec 1981		25 Dec 2015	0.00
1616	125	11		GBP	16,500	02 Dec 2017		03 Dec 2013	76.64
505	125	11		GBP	120	04 Dec 1981		25 Dec 2015	0.00
725	125	11		GBP	120	04 Dec 1981		25 Dec 2015	0.00
221	126	11		GBP	56,750	06 Sep 2015		04 Aug 2013	193.70
293	127	11	Real Estate, Renting and Business Activities	GBP	430,000	31 Jul 2013		01 Aug 2008	3822.65
11	128	11		GBP	69,665	02 Aug 2011	Landlords break passed	03 Sep 2010	319.86
1617	128	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	520,000	14 Jan 2018	Landlords first redevelopment break passed. Landlords redevelopment break @ 02/01/13 on 9 months no	27 Sep 2012	468.51
1743	128	11		GBP	60,000	08 Aug 2011	Landlords break on or after 02/01/11 on 3 months notice.		7.90
22	129	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	424,000	14 Jan 2018	Landlords break @ 02/01/13 on 12 months notice	15 Jan 2013	302.49
745	129	11		GBP	52,000	02 Jan 2011			259.94
1744	130	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	2,450,000	31 Dec 2010			5535.21
Vacant	131	11		GBP	0				30.19
6	131	11		GBP	70,000	21 Aug 2011			205.87
Vacant	131	11		GBP	0				172.80
15	131	11		GBP	36,000	21 Jun 2010			158.86
81	131	11		GBP	100,000	12 Jul 2011			363.81
91	131	11		GBP	115,966	03 Jan 2011			481.33
96	131	11		GBP	189,612	28 Sep 2010			640.38
137	131	11		GBP	11,125	16 Mar 2010			41.25
1386	131	11		GBP	19,625	11 Oct 2010			72.74
202	131	11		GBP	518	31 Jul 2027	Landlords redevelopment break on or after 31/12/11 on 6 months notice.	01 Aug 2011	0.00
234	131	11		GBP	58,140	07 Oct 2012	Landlords break passed		142.05
251	131	11		GBP	13,448	23 Jun 2010			45.43
1713	131	11		GBP	16,080	15 Dec 2010			44.59
1588	131	11		GBP	42,000	30 Jun 2010			111.48
309	131	11	Real Estate, Renting and Business Activities	GBP	430,000	31 Dec 2011			1292.27
1744	131	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	0				0.00
336	131	11		GBP	16,320	31 Dec 2010			125.98
358	131	11		GBP	37,125	23 Jun 2010			125.42
1618	131	11		GBP	50,400	15 Nov 2010			130.06
430	131	11		GBP	55,000	29 Sep 2011	Landlords redevelopment break 31/12/10 on 6 months notice.		258.36
1619	131	11		GBP	13,553	27 Sep 2010			38.74
510	131	11		GBP	34,000	05 Feb 2014	Landlords rolling redevelopment break after 03/01/11 on 6 months notice		124.86
1773	131	11		GBP	31,025	30 Sep 2010			115.29
535	131	11		GBP	95,000	15 Jul 2013	Tenant break option @ 31/12/10 on 6 months notice. Landlords redevelopment break passed		334.54



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	131	11		GBP	0				63.92
1369	131	11		GBP	66,220	24 Jun 2011	Landlords rolling break from 31/12/10 on 3 Months notice		219.71
656	131	11		GBP	10,140	31 Dec 2010			72.46
1621	131	11		GBP	121,275	10 Dec 2012	Mutual break passed		321.53
704	131	11		GBP	26,000	14 Jul 2010			74.04
704	131	11		GBP	74,648	14 Jul 2010			322.56
1257	131	11		GBP	7,200	31 Dec 2010			52.77
Vacant	131	11		GBP	0				9.29
Vacant	131	11		GBP	0				127.46
Vacant	131	11		GBP	0				94.76
Vacant	131	11		GBP	0				78.69
5013872	131	11		GBP	13,020	20 Jun 2012	Tenant break on or after 21/06/11 on 3 months notice.		39.11
Vacant	131	11		GBP	0				21.37
Vacant	131	11		GBP	0				5.57
Vacant	131	11		GBP	0				46.73
Vacant	131	11		GBP	0				33.72
5013873	131	11		GBP	37,800	29 Jan 2013	Mutual rolling break from 31/12/10 on 3 months notice.		130.06
1383	131	11		GBP	47,425	29 Dec 2010			125.51
755	131	11		GBP	16,400	25 Apr 2013			49.15
Vacant	131	11		GBP	0				170.38
8	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	207,000	30 Sep 2012			753.44
8	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	8,280	30 Sep 2012			0.00
1745	132	11	Transport, Storage and Communication	GBP	236,500	31 Oct 2013			645.95
1745	132	11	Transport, Storage and Communication	GBP	313,280	31 Oct 2013		11 Sep 2010	727.61
1746	132	11	Real Estate, Renting and Business Activities	GBP	250,000	31 Oct 2013			651.06
1746	132	11	Real Estate, Renting and Business Activities	GBP	249,220	31 Oct 2013			680.97
1746	132	11	Real Estate, Renting and Business Activities	GBP	189,600	31 Oct 2013		20 Jul 2010	652.36
1746	132	11	Real Estate, Renting and Business Activities	GBP	179,100	31 Oct 2013		20 Jul 2010	616.22
349	132	11		GBP	197,000	02 Aug 2011			118.82
1853	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	336,500	31 Jan 2011			216.83
377	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	372,000	06 Oct 2011			259.75
402	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	270,000	03 Dec 2010			183.30
1928	132	11		GBP	600	30 Sep 2012	Landlord can break on 1 months notice.		2.32
1878	206	11		GBP	49,500	18 Oct 2015		19 Oct 2010	271.18
1375	206	11		GBP	50,000	03 May 2011			246.84
1854	206	11		GBP	82,000	17 Aug 2014	Tenants break @ 18/08/12 on 6 months notice		321.53
1520	206	11		GBP	42,420	27 Sep 2011			113.43

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)
1377	206	11		GBP	50,000	28 Sep 2014			210.61
1624	206	11		GBP	42,840	27 Sep 2011			113.71
Vacant	206	11		GBP	0				114.18
1380	206	11		GBP	30,000	18 Jul 2011			98.48
1585	222	11	Education	GBP	400,000	24 Mar 2016		25 Mar 2011	1107.30
1623	223	11	Real Estate, Renting and Business Activities	GBP	225,000	22 Nov 2022	Tenants break @ 22/11/17 on 6 months notice.	23 Nov 2012	818.10
1774	224	11		GBP	24,650	23 Apr 2013	Tenants break @ 23/04/11 on 6 months notice. Landlords redevelopment break @ 22/11/12 on 6 months n		67.35
1318	224	11		GBP	32,745	17 May 2011			103.12
160	224	11		GBP	12,270	02 Aug 2010			38.28
Vacant	224	11		GBP	0				129.88
1425	224	11		GBP	67,200	14 Nov 2011			207.92
1876	224	11		GBP	52,200	06 Apr 2011			131.74
1322	224	11		GBP	20,735	06 Jul 2011			66.52
1775	224	11		GBP	54,008	10 Oct 2011			176.14
1312	224	11		GBP	31,418	25 Jul 2011	Tenant rolling break on 3 months notice		98.48
1875	224	11		GBP	27,500	22 Nov 2017	Tenant break @ 22/11/12 on 6 months notice.	25 Nov 2014	212.84
1313	224	11		GBP	31,786	27 Jul 2011			106.84
1874	224	11		GBP	71,750	22 Dec 2014	Tenant break @ 24/12/11 on 3 months notice		273.13
1715	224	11		GBP	160,500	22 Nov 2017	Tenants break @ 22/11/12 on 6 months notice.	23 Nov 2012	593.09
1716	224	11		GBP	38,400	10 Apr 2013	Tenant break @ 10/04/11 on 6 months notice.		89.00
Vacant	224	11		GBP	0				202.99
Vacant	224	11		GBP	0				340.77
1323	224	11		GBP	19,618	21 Apr 2010			61.78
1747	225	11		GBP	91,400	10 Aug 2018	Tenants break @ 10/08/13 on 6 months notice. Landlords redevelopment break @ 10/08/13 on 6 months noti	11 Aug 2013	220.18
1212	225	11		GBP	24,244	05 Apr 2012			77.67
1211	225	11		GBP	30,000	30 Jun 2010			91.04
1718	225	11		GBP	35,770	25 Dec 2010			91.04
1213	225	11		GBP	22,825	16 Mar 2011			77.11
1622	225	11		GBP	19,600	22 May 2011			63.64
1354	226	11		GBP	35,554	03 Feb 2013	Mutual rolling break after 04/08/10 on 4 months notice.		113.90
1747	226	11		GBP	108,600		Tenants break @ 10/08/13 on 6 months notice. Landlords redevelopment break @ 10/08/13 on 6 Months noti		261.98
1218	226	11		GBP	38,460	17 Feb 2012			119.10

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)
1720	226	11		GBP	43,700	09 Oct 2013	Landlord's break @ 09/10/10 on 6 months notice		112.78
1490	147	15		GBP	14,466	09 Sep 2010			86.00
21	147	15			19,968	31 Mar 2015			154.59
Vacant	147	15			0				119.56
1748	147	15			8,000	30 Jul 2011			89.46
1748	147	15		GBP	2,592	30 Sep 2010			20.07
1873	147	15			4,104	31 Dec 2010			47.66
1483	147	15		GBP	41,000	24 Dec 2014		25 Dec 2009	323.11
63	147	15	Construction	GBP	30,625	31 Dec 2010			232.25
63	147	15	Construction	GBP	262,415	31 Dec 2014	31 Dec 2009	31 Dec 2009	2027.36
1664	147	15			145,984	31 Mar 2023		01 Apr 2013	4172.88
83	147	15			3,318	31 Mar 2011			76.92
90	147	15			6,230	31 Dec 2010			57.88
Vacant	147	15			0				154.59
1836	147	15			2,592	31 Mar 2011			23.23
1798	147	15		GBP	17,800	23 Jun 2015		24 Jun 2010	144.83
1293	147	15		GBP	30,528	25 Nov 2015			236.34
179	147	15			12,895	29/02/2016			176.97
Vacant	147	15			0				86.00
183	147	15		GBP	1,568	31 Dec 2010			45.52
189	147	15			8,474	31 Mar 2012			150.00
189	147	15			8,474	31 Mar 2012			150.00
189	147	15			8,473	03 Mar 2015	31 Oct 2009	04 Mar 2010	149.94
190	147	15		GBP	4,678	30 Sep 2010			58.81
200	147	15			28,662	31 Dec 2014		01 Jan 2010	313.26
1668	147	15		GBP	9,732	31 Dec 2010			86.77
415	147	15		GBP	8,000	30 Jun 2010			727.96
1800	147	15			3,480	31 Dec 2010			22.00
225	147	15			13,804	31 Mar 2011			256.00
1749	147	15			5,292	30 Jun 2011			40.97
1689	147	15			8,790	30 Jun 2011			81.00
1179	147	15		GBP	18,708	14 Sep 2011		24 Jun 2009	144.83
1796	147	15			1,870	31/12/2010			17.37
1750	147	15			3,414	30 Jun 2011			52.86
321	147	15		GBP	8,635	31 Mar 2011	31 Mar 2011		149.94
1478	147	15		GBP	8,474	30 Sep 2012			149.94
1481	147	15			6,927	31 Mar 2011			93.64
393	147	15		GBP	72,974	31 Aug 2015	31 Aug 2010	01 Aug 2007	2465.19
1434	147	15		GBP	19,796	24 Mar 2013	24 Mar 2013	24 Mar 2013	150.13
411	147	15		GBP	9,224	31 Dec 2010			334.44
412	147	15			2,100	31 Mar 2011			19.51
412	147	15			2,638	30 Jun 2011			19.60
412	147	15			3,599	31 Mar 2011			38.09
412	147	15			1,615	30 Jun 2011			15.79
412	147	15			862	31 Mar 2011			8.18

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)
428	147	15		GBP	26,550	30 Sep 2013		01 Oct 2008	548.11
428	147	15		GBP	38,325	31 Dec 2013		01 Jan 2009	406.90
Vacant	147	15			0				122.63
437	147	15		GBP	9,994	30 Sep 2010			96.99
441	147	15		GBP	77,500	06 Jan 2013			575.98
441	147	15		GBP	34,000	06 Jan 2013			252.69
448	147	15			6,207	31 Mar 2011			95.59
448	147	15			4,431	31 Mar 2011			68.75
448	147	15		GBP	1,168	30 Sep 2010			17.19
1672	147	15		GBP	8,635	13 Feb 2014	31 Mar 2008		149.94
1433	147	15		GBP	34,410	31 Oct 2014	01 Nov 2009		639.34
498	147	15			1,413	31 Mar 2011			15.42
1751	147	15		GBP	22,476	26 Jun 2018			174.00
523	147	15		GBP	53,320	25 Feb 2013	26 Feb 2008	26 Feb 2008	402.72
1489	147	15		GBP	4,882	30 Sep 2010			29.00
1489	147	15		GBP	13,830	30 Sep 2010			86.00
531	147	15		GBP	99,340	27 Nov 2023	27 Nov 2013	28 Nov 2008	4614.34
542	147	15		GBP	6,845	30 Sep 2010	3 months notice		96.43
Vacant	147	15			0				40.97
585	147	15		GBP	14,720	28 Sep 2013	29 Sep 2008	29 Sep 2008	273.50
1673	147	15		GBP	20,200	21 Jul 2014		21 Jul 2009	150.13
Vacant	147	15			0				436.91
606	147	15		GBP	16,700	09 Aug 2011			124.11
621	147	15		GBP	11,147	13 Nov 2016			111.00
1799	147	15			10,488	31 Dec 2010			81.19
Vacant	147	15			0				20.07
1868	147	15			950	30 Jun 2011			23.23
1797	147	15		GBP	16,947	28 Feb 2014			299.88
636	147	15			4,104	31 Mar 2011			51.37
636	147	15			916	30 Jun 2011			10.31
1865	147	15			4,350	31 Mar 2011			40.41
1750	147	15			2,724	30 Sep 2010			42.18
Vacant	147	15			0				3093.85
1184	147	15			4,049	31/03/11			41.81
1184	147	15			2,281	31 Mar 2011			20.00
1871	147	15			143,981	31 Dec 2029		21 Oct 2009	3566.90
717	147	15		GBP	3,632	30 Sep 2010			41.62
717	147	15			1,287	31 Jul 2011			13.38
717	147	15			7,059	31 Mar 2011			128.11
724	147	15		GBP	12,375	31 May 2014	01 Jun 2009	01 Jun 2009	255.48
Vacant	147	15		GBP	0				15400.00
5013832	147	15			16,250	13 May 2016		14 Feb 2011	438.95
Vacant	147	15		GBP	0				98.85
Vacant	147	15		GBP	0				311.49
547	147	15			3,312	31/12/10			25.64
628	147	15			0	30/06/2011			36.60
Vacant	147	15		GBP	0				2.32
Vacant	147	15		GBP	0				23.23
1663	147	15			20,810	31/03/2020		01 Apr 2015	193.32

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)
90	147	15			90	31/03/11			24.25
Vacant	147	15		GBP	0				4.65
Vacant	147	15		GBP	0				2.32
Vacant	147	15		GBP	0				18.12
Vacant	147	15		GBP	0				54.35
Vacant	147	15		GBP	0				36.23
Vacant	147	15		GBP	0				36.23
Vacant	147	15		GBP	0				36.23
Vacant	147	15		GBP	0				108.79
Vacant	147	15		GBP	0				36.23
Vacant	147	15		GBP	0				2749.84
Vacant	147	15		GBP	0				261.14
Vacant	147	15		GBP	0				224.26
Vacant	147	15		GBP	0				4134.05
Vacant	147	15		GBP	0				1430.66
1482	147	15		GBP	15,435	30 Nov 2011			117.00
1482	147	15			15,750	30 Jun 2011			117.00
737	147	15		GBP	13,125	30 Sep 2010			421.77
738	147	15			426	31 Dec 2010			20.62
738	147	15			56,088	16 Dec 2017		17 Dec 2012	416.84
752	147	15		GBP	16,000	31 Dec 2010			285.95
753	147	15		GBP	27,318	27 Jan 2012			211.16
1870	147	15			4,650	31 Dec 2010			29.00
762	147	15		GBP	22,592	30 Jun 2012		01 Jul 2007	262.35
762	147	15		GBP	157,500	30 Jun 2012	01 Jul 2007	01 Jul 2007	1500.71
222	148	15			7,940	24 Mar 2013			4.65
222	148	15		GBP	14,319	24 Mar 2011	24 Sep 2008		295.61
1752	148	15		GBP	35,000	24 Mar 2013			758.06
Vacant	148	15			0				1207.70
1802	148	15		GBP	21,536	31 Mar 2014			500.17
1801	148	15		GBP	20,500	23 Jun 2015		24 Jun 2010	461.90
Vacant	148	15		GBP	0			25 Mar 2007	4640.36
Vacant	148	15		GBP	0				13014.18
Vacant	148	15		GBP	0				7283.17
99	150	15	Manufacturing	GBP	277,312	24 Feb 2011			6061.73
162	151	15	Financial Intermediation		500,000	30 Mar 2015	30 Mar 2015	30 Mar 2010	26881.92
303	152	15	Manufacturing	GBP	46,040	16 Mar 2021	17 Mar 2014	17 Mar 2011	929.00
Vacant	152	15		GBP	0				242.47
Vacant	152	15		GBP	0				975.45
Vacant	152	15		GBP	0				975.45
Vacant	152	15		GBP	0				108.00
Vacant	152	15		GBP	0				1006.00
1265	153	15			131,800	15 Aug 2021	16 Aug 2016	16 Aug 2011	5018.64
607	153	15			85,000	29/04/12			6358.73
Vacant	153	15		GBP	0				1486.40
521	154	15		GBP	4,899	28 Mar 2021	any time before 29/03/2008	29 Mar 2009	0.00
1267	154	15		GBP	22,737	06 Dec 2015		07 Dec 2009	404.00
651	154	15		GBP	432	30 Nov 2010		01 Dec 2008	10.03
651	154	15		GBP	492	30 Nov 2010		01 Dec 2008	11.43
651	154	15		GBP	480	30 Nov 2010		01 Dec 2008	11.15
651	154	15		GBP	472	30 Nov 2010		01 Dec 2008	10.96
651	154	15		GBP	17,500	30 Nov 2010		01 Dec 2008	650.30
Vacant	154	15		GBP	0				1644.33

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)
1266	154	15		GBP	66,000	29 Feb 2012			2229.60
1266	154	15		GBP	14,835	29 Feb 2012			357.67
1679	155	15		GBP	43,245	13 Apr 2013			669.65
1679	155	15		GBP	0	13 Apr 2013			669.55
Vacant	155	15			0				1319.87
Vacant	155	15			0				660.26
Vacant	155	15			0				660.17
1869	155	15			7,220	15/10/2024		15 Oct 2010	464.00
1869	155	15			32,472	15 Oct 2024		16 Oct 2010	3007.46
1869	155	15			33,072	15 Oct 2024		16 Oct 2010	3063.01
1869	155	15			22,294	15 Oct 2024		16 Oct 2010	2190.19
1869	155	15			19,662	15 Oct 2024		16 Oct 2010	1822.00
1869	155	15			3,294	15 Oct 2024		16 Oct 2010	305.09
1253	155	15		GBP	20,500	07 Dec 2021	08 Dec 2011	08 Dec 2011	384.06
1249	155	15		GBP	32,510	30 Jul 2012	31 Jul 2009		1195.76
1249	155	15		GBP	32,510	30 Jul 2012	31 Jul 2009		1000.94
1249	155	15		GBP	29,625	30 Jul 2012	31 Jul 2009		1000.84
1753	155	15		GBP	110	31 Jul 2009			108.00
Vacant	155	15		GBP	0	30 Apr 2012			372.00
Vacant	155	15		GBP	0				143.81
Vacant	155	15		GBP	0				444.08
Vacant	155	15		GBP	0				127.74
1248	199	15			192,885	11/02/2025			5574.00
1274	200	15		GBP	0	31 Mar 2013			250.00
1274	200	15		GBP	4,920	31 Mar 2013			0.00
1274	200	15		GBP	8,319	31 Mar 2013		01 Apr 2010	258.00
1274	200	15		GBP	57,160	31 Mar 2013		01 Apr 2010	1770.00
1170	200	15		GBP	14,084				0.00
1171	200	15		GBP	9,552	31 Oct 2010			213.00
1171	200	15		GBP	15,948	31 Oct 2010			357.00
1276	200	15		GBP	100				0.00
1275	200	15	Construction	GBP	60,118	23 Jun 2017			2906.00
1275	200	15	Construction	GBP	154,444	23 Jun 2017		11 Nov 2009	6692.00
1169	200	15		GBP	6,400	11 Nov 2014		12 Nov 2009	213.00
Vacant	200	15		GBP	0				250.00
Vacant	200	15		GBP	0				219.00
1174	201	15		GBP	192,255	30 Nov 2011			7144.00
1175	202	15		GBP	112,500	14 Nov 2011			1134.00
1175	202	15		GBP	35,000	14 Nov 2011			927.00
1175	202	15		GBP	20,000	14 Nov 2011			251.00
1626	202	15	Manufacturing	GBP	191,196	30 Nov 2017			3523.00
1626	202	15	Manufacturing	GBP	48,804	30 Nov 2017			1134.00
1173	203	15		GBP	44,000	01 Oct 2011			1329.00
Vacant	203	15		GBP	0				805.00
1172	203	15		GBP	55,000	01 Jul 2014			1858.00
1808	204	15	Manufacturing	GBP	137,810	22 Nov 2012			3945.00
Vacant	205	15		GBP	0				18580.00
1437	156	16	Public Administration and Defence; Compulsory Social Security	GBP	4,017,500	24 Mar 2017		29 Sep 2010	8640.00
1925	157	17		GBP	149,376	01 Jul 2013	01 Jul 2011	01 Jul 2013	153.00
123	157	17	Transport, Storage and Communication	GBP	462,000	28 Sep 2018		29 Sep 2012	643.00
123	157	17	Transport, Storage and Communication	GBP	500	28 Sep 2018			0.00
149	157	17	Hotels and Restaurants	GBP	150,750	28 Sep 2018		24 Jun 2010	310.00
149	157	17	Hotels and Restaurants	GBP	33,208	28 Sep 2018		29 Sep 2012	91.00
149	157	17	Hotels and Restaurants	GBP	102,905	28 Sep 2018		29 Sep 2012	174.00

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)
194	157	17		GBP	148,660	29 Sep 2013		29 Sep 2008	154.00
250	157	17		GBP	111,105	24 Dec 2013		25 Dec 2008	153.00
526	157	17	Real Estate, Renting and Business Activities	GBP	211,000	23 Jun 2013			302.00
329	157	17		GBP	111,075	28 Sep 2018	24 Jun 2011	24 Jun 2013	137.00
Vacant	158	18		GBP	0				0.00
62	158	18	Manufacturing	GBP	2,008,068	09 Oct 2019		10 Oct 2009	3297.22
135	158	18	Real Estate, Renting and Business Activities	GBP	986,888	09 Apr 2015		31 Mar 2010	1326.38
135	158	18	Real Estate, Renting and Business Activities	GBP	406,050	09 Apr 2015		31 Mar 2010	572.47
202	158	18		GBP	0				0.00
271	158	18		GBP	1	06 Oct 2124			262.82
373	158	18	Financial Intermediation	GBP	948,360	09 Oct 2019			1286.89
373	158	18	Financial Intermediation	GBP	595,000	09 Oct 2019		10 Oct 2009	834.83
476	158	18		GBP	1	06 Oct 2124			265.42
476	158	18		GBP	1	06 Oct 2124			255.76
488	158	18		GBP	1	06 Oct 2124			231.79
1825	158	18		GBP	1	06 Oct 2124			255.76
566	158	18		GBP	1	06 Oct 2124			239.97
1627	158	18	Real Estate, Renting and Business Activities	GBP	979,705	09 Apr 2010		23 Mar 2010	1324.89
1627	158	18	Real Estate, Renting and Business Activities	GBP	9,000	09 Apr 2010			0.00
154	167	18	Hotels and Restaurants	GBP	480,000	24 Mar 2034		25 Mar 2014	1190.00
1277	167	18		GBP	160,000	27 May 2012	MOB 27/05/2007 6 months notice		311.97
311	167	18		GBP	81,250	23 Mar 2027		25 Mar 2010	232.91
5013875	167	18		GBP	0	13 May 2020		13 May 2015	40.88
1945	167	18	Hotels and Restaurants	GBP	350,000	28 Sep 2027		29 Sep 2012	526.67
5013836	167	18		GBP	0	20 May 2020		20 May 2015	119.00
5013836	167	18		GBP	0	20 May 2020		20 May 2015	59.00
5013836	167	18		GBP	0	20 May 2020		20 May 2015	54.00
5013836	167	18		GBP	0	20 May 2020		20 May 2015	23.00
5013836	167	18		GBP	0	20 May 2020		20 May 2015	0.00
Vacant	167	18		GBP	0				30.00
Vacant	167	18		GBP	0				21.00
Vacant	167	18		GBP	0				58.00
Vacant	167	18		GBP	0				55.00
Vacant	167	18		GBP	0				14.00
Vacant	167	18		GBP	0				0.00
Vacant	167	18		GBP	0				83.61
Vacant	167	18		GBP	0				16.00
Vacant	167	18		GBP	0				118.00
Vacant	167	18		GBP	0				277.13
Vacant	167	18		GBP	0				0.00
Vacant	167	18		GBP	0				45.00
Vacant	167	18		GBP	0				6901.40
Vacant	167	18		GBP	0				25.00
Vacant	167	18		GBP	0				202.34
1339	167	18		GBP	0	28 Nov 2010			23.00
47	168	18		GBP	45,000	23 Jun 2011			72.65
78	168	18	Real Estate, Renting and Business Activities	GBP	343,080	11 Dec 2015		12 Sep 2010	708.29
1270	168	18	Manufacturing	GBP	303,000	23 Jan 2017	TOB 24/01/2012 6 months notice	24 Jan 2012	544.60
1629	168	18	Real Estate, Renting and Business Activities	GBP	1,698,465	23 Oct 2022	TOB 24/10/2017 12 months notice	24 Oct 2012	2949.39
202	168	18		GBP	5	23 Jun 2075			0.00
310	168	18	Real Estate, Renting and Business Activities	GBP	1,500,000	04 Sep 2052		05 Sep 2012	14016.28

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)
314	168	18		GBP	24,681	31 Dec 2021	LOB 30/06/2008	23 Sep 2009	0.00
1273	168	18	Health and Social Work	GBP	1,328,597	23 Nov 2016		24 Nov 2011	2396.71
1273	168	18	Health and Social Work	GBP	318,004	16 Nov 2018	TOB on 17/10/2011 6 months notice	17 Oct 2011	552.22
1273	168	18	Health and Social Work	GBP	325,000	25 Feb 2017	26 Feb 2012	26 Feb 2012	0.00
521	168	18		GBP	22,500	26 Apr 2022		26 Apr 2010	0.00
1684	168	18		GBP	24,670	31 Dec 2021	LOB 24/06/2008 12 months notice	16 Oct 2009	0.00
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	1,137,659	24 Mar 2019		25 Mar 2014	2311.43
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	273,882	24 Mar 2019		25 Mar 2014	546.27
701	168	18		GBP	22,500	15 Jun 2026	TOB before 15/06/2008 and after 15/06/2016 and on 15/06/2011 on 12 months notice. LOB for redev 15/	16 Jun 2011	0.00
1451	168	18		GBP	0				3292.48
732	168	18		GBP	16,035		O/S lease renewal		0.00
1630	169	18		GBP	61,632	23 Jun 2014	MOB June 2011		0.00
1630	169	18		GBP	60,832	23 Jun 2014	MOB June 2011		0.00
1631	169	18		GBP	0	20 Jun 2009			0.00
1631	169	18		GBP	112,500	23 Jun 2014	MOB June 2011		0.00
108	169	18		GBP	0	04 Jun 2009			0.00
1930	169	18		GBP	100,985	23 Jun 2014		24 Jun 2011	0.00
1632	169	18	Real Estate, Renting and Business Activities	GBP	522,746	23 Jun 2013			972.14
1339	169	18		GBP	0	24 Dec 2046	12 mths break option		0.00
1634	169	18		GBP	65,000	23 Jun 2014			0.00
584	169	18		GBP	0	04 Jun 2109			0.00
647	169	18	Real Estate, Renting and Business Activities	GBP	644,325	24 Jun 2024	TOB 24/06/2017	08 Aug 2013	885.27
647	169	18	Real Estate, Renting and Business Activities	GBP	661,740	24 Jun 2024	TOB 24/06/2017	08 Aug 2013	911.38
647	169	18	Real Estate, Renting and Business Activities	GBP	526,401	24 Jun 2024	TOB 24/06/2017	08 Aug 2013	738.21
647	169	18	Real Estate, Renting and Business Activities	GBP	252,002	24 Jun 2024		08 Aug 2013	342.63
647	169	18	Real Estate, Renting and Business Activities	GBP	0	24 Jun 2024			0.00
647	169	18	Real Estate, Renting and Business Activities	GBP	575,625	24 Jun 2024		08 Aug 2013	784.01
695	169	18		GBP	490	25 Mar 2051			0.00
695	169	18		GBP	1,260	25 Mar 2051			0.00
Vacant	169	18		GBP	0				0.00
Vacant	169	18		GBP	0				0.00
Vacant	169	18		GBP	0				0.00
Vacant	169	18		GBP	0				0.00
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,206,000	28 Sep 2015		29 Sep 2010	2136.68
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,203,000	28 Sep 2015		29 Sep 2010	2136.96
1777	170	18	Construction	GBP	861,830	06 Nov 2018	TOB 07/11/2013	08 Nov 2013	1666.87
1339	170	18		GBP	0	28 Nov 2101			0.00
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,199,189	02 Feb 2018	TOB 24/01/2011 and 2016	24 Jan 2012	2136.31
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,199,085	02 Feb 2018	TOB 24/01/2011 and 2016	24 Jan 2012	2136.12
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,029,325	02 Feb 2018	TOB 25/01/2011 and 2016 6 months notice	24 Jan 2012	1667.15
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,029,383	02 Feb 2018	TOB 25/01/2011 and 2016 6 months notice	24 Jan 2012	1667.24
530	170	18	Real Estate, Renting and Business Activities	GBP	3,349,528	03 Feb 2028	TOB 10/07/2019 and 2024 12 months notice	04 Feb 2013	8267.53
536	170	18		GBP	0	14 Mar 2994			0.00
Vacant	170	18		GBP	0				0.00



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)
1931	208	24	Transport, Storage and Communication	GBP	256,500	29 Apr 2016			9397.00
1510	209	24		GBP	0	24 Aug 2108			0.00
1498	212	24		GBP	195,000	28 Sep 2013	29/09/2010		17075.00
1495	213	24	Financial Intermediation	GBP	729,000	25 Mar 2010			40086.00
1495	213	24	Financial Intermediation	GBP	94,000	15 Oct 2010			5159.00
Vacant	213	24		GBP	0	24 Dec 2014	10/12/2008		3119.00
1932	214	24		GBP	120,000	19 Dec 2033			6592.00
1534	214	24		GBP	12,500	05 May 2024			490.00
1551	214	24	Public Administration and Defence; Compulsory Social Security	GBP	438,000	24 Jun 2018			40146.00
1496	215	24		GBP	95,000	04 Sep 2070			0.00
1933	215	24		GBP	14,590	24 Aug 2018			2918.00
1827	215	24	Transport, Storage and Communication	GBP	760,000	14 Sep 2013			90176.00
1530	215	24		GBP	45,000	26 Jul 2034	28/09/2013		7758.00
1934	215	24		GBP	45,000	14 Sep 2013			7395.00
Vacant	215	24		GBP	0	23 Mar 2015			6697.00
1569	216	24		GBP	49,005	31 Dec 2009			10890.00
1569	216	24		GBP	24,503	30 Apr 2010			5445.00
1580	216	24		GBP	25,801	26 Feb 2018			5059.00
1580	216	24		GBP	46,000	20 Aug 2017			9063.00
1578	216	24		GBP	27,000	10 Dec 2011			5200.00
1342	216	24		GBP	38,766	07 Aug 2018	08/08/2013		7500.00
1828	216	24		GBP	0	01 Apr 2200			0.00
1273	216	24	Health and Social Work	GBP	325,000	25 Feb 2017	TOB 26/2/2012 6 month notice	26 Feb 2012	5432.00
1579	216	24		GBP	25,156	30 Aug 2022	31/08/2017		5193.00
1524	216	24		GBP	30,000	27 Sep 2014			6625.00
1524	216	24		GBP	12,500	27 Sep 2014			0.00
1577	216	24		GBP	34,755	29 Jan 2018			6620.00
1554	216	24		GBP	1	31 Oct 2011			0.00
1554	216	24		GBP	1	24 Dec 2016			0.00
1573	216	24		GBP	59,778	04 May 2011			13284.00
1571	216	24		GBP	33,840	20 Jun 2012			6635.00
1687	216	24		GBP	67,500	27 Sep 2012			13258.00
1687	216	24		GBP	5,215	31 Aug 2008			0.00
1581	216	24		GBP	39,000	24 Jun 2018			9180.00
Vacant	216	24		GBP	0	24 Jun 2010			209.00
Vacant	216	24		GBP	0	24 Jun 2010			209.00
Vacant	216	24		GBP	0	24 Jun 2010			214.00
Vacant	216	24		GBP	0	24 Jun 2010			1702.00
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	102,000	05 Dec 2018			9846.00
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	257,500	31 Jul 2019			24852.00
1494	219	24		GBP	0	08 May 2024			0.00
1829	219	24		GBP	108,700	16 Nov 2013			10544.00
1558	219	24		GBP	0	25 Sep 2016			1002.00
Vacant	219	24		GBP	0	24 Jun 2010			245.00
46	220	24		GBP	67,500	12 Jun 2019			5103.00
1497	220	24		GBP	91,500	22 Dec 2019			7154.00
1935	220	24		GBP	13,750	07 Nov 2019			6217.00
1504	220	24		GBP	22,000	06 Sep 2019			1138.00
1936	220	24		GBP	22,500	05 Jul 2019			128.00
1507	220	24		GBP	33,250	23 Jun 2018			1820.00
1508	220	24		GBP	32,500	28 May 2017			919.00

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)
1514	220	24		GBP	67,000	13 Feb 2021			2090.00
1521	220	24		GBP	28,840	20 Mar 2016			1270.00
1532	220	24		GBP	29,320	30 Mar 2019			1186.00
1536	220	24		GBP	41,000	24 Mar 2008			1685.00
1538	220	24		GBP	35,000	06 Jun 2019			1587.00
1544	220	24		GBP	70,000	29 Oct 2016			4456.00
1861	220	24		GBP	22,125	29 Jun 2019			977.00
1547	220	24		GBP	21,600	03 Jan 2020			1919.00
1549	220	24		GBP	29,750	30 Nov 2011			904.00
1552	220	24		GBP	127,500	23 Jun 2019			16334.00
1830	220	24		GBP	0	10 Sep 2018	11/09/2013		41268.00
1937	220	24		GBP	20,800	27 Dec 2011			962.00
1557	220	24		GBP	32,500	28 Apr 2015			781.00
1559	220	24		GBP	10,000	28 Apr 2015			118.00
1564	220	24		GBP	0	20 Sep 2017			13500.00
1565	220	24		GBP	22,400	21 Dec 2019			994.00
1566	220	24		GBP	7,000	28 Sep 2024			137.37
705	220	24		GBP	28,000	24 Dec 2019			1042.00
Vacant	220	24		GBP	0	24 Mar 2009			2998.00
Vacant	220	24		GBP	0	24 Dec 2020			8600.00
Vacant	220	24		GBP	0	24 Jun 2019			226.00
Vacant	220	24		GBP	0	24 Jun 2015			7292.00
Vacant	220	24		GBP	0	24 Dec 2019			5445.00
Vacant	220	24		GBP	0	26 Jun 2010			3119.00
Vacant	220	24		GBP	0	24 Dec 2019			1033.00
Vacant	220	24		GBP	0	24 Dec 2014	06/12/2008		6646.00
Vacant	220	24		GBP	0	24 Sep 2019			4228.00
Vacant	220	24		GBP	0	24 Dec 2014			3119.00
1584	220	24		GBP	63,500	24 Mar 2016			2339.00
Vacant	207	25		GBP	0				110
5013877	207	25		GBP	1,417	29/11/2014	30/11/2012		10
Vacant	207	25		GBP	0				81
5013878	207	25		GBP	10,583	16/05/2015			59
1926	207	25		GBP	75,072	15/10/2019	16/10/2014	16/10/2014	152
1924	207	25		GBP	86,950	29/11/2014	30/11/2012		170
1843	207	25		GBP	27,378	23/09/2014	24/09/2012		62
1563	207	25		GBP	120,000	26/07/2015	26/07/2010	27/07/2010	314
1550	207	25		GBP	28,125	06/11/2011	07/05/2010	06/11/2011	109
1539	207	25		GBP	44,750	24/03/2020	24/03/2015	24/03/2015	131
1506	207	25		GBP	125,000	24/03/2011			422
1505	207	25		GBP	165,000	11/11/2013			279
1644	35	9	Real Estate, Renting and Business Activities	GBP	4,500	25 Mar 2015	25 Mar 2010	12 Oct 2010	2.00
311	167	18		GBP	500	24 Mar 2027			153.20
1642	32	6	Real Estate, Renting and Business Activities	GBP	44,345	30 Jun 2014	01 Dec 2007	31 Dec 2007	69.00
521	35	9		GBP	32,192	25 Dec 2017		13 May 2011	0.00
1206	11	5		GBP	1,250	14 Dec 2118			0.00
128	34	8		GBP	199,500	23 Jun 2013	01 May 2009	01 May 2009	625.00
1226	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	500	26 Jun 2017			0.00
530	34	8	Real Estate, Renting and Business Activities	GBP	21,000	23 Jun 2013		27 Nov 2009	0.00
699	34	8	Real Estate, Renting and Business Activities	GBP	9,000	05 Nov 2007	3 months notice		0.00
Vacant	34	8		GBP	0				38.00
26	147	15		GBP	13,724	31 Dec 2010			401.89
753	147	15		GBP	62,202	24/02/15		25 Feb 2011	412.00

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)
189	147	15			8,473	03 Mar 2015	31 Oct 2009	04 Mar 2010	149.94
1436	147	15			3,704	30 Jun 2011			22.00
1203	147	15			7,518	31 Mar 2011			67.35
490	147	15			907	30 Jun 2011			46.45
5013833	147	15			5,172	31/03/2011			80.08
1485	147	15		GBP	63,500	28 Feb 2013	28 Feb 2011	01 Mar 2009	471.93
1864	147	15		GBP	66,332	21 Oct 2017	22 Oct 2012	22 Oct 2012	440.00
13828	147	15			1,700	31/12/10			15.79
Vacant	147	15		GBP	0				199.00
753	147	15		GBP	27,884	27 Jan 2012		28 Jan 2007	207.17
397	148	15			0	23 Nov 2080			29784.86
Vacant	148	15			0				3569.68
303	152	15	Manufacturing	GBP	272,000	16 Mar 2021	17 Mar 2014	17 Mar 2011	8250.45
Vacant	152	15		GBP	0				1225.17
Vacant	152	15		GBP	0				147.00
1806	154	15		GBP	39,489	28 Feb 2014		01 Dec 2008	1222.84
651	154	15		GBP	672	30 Nov 2010		01 Dec 2008	15.61
Vacant	154	15		GBP	0				1487.00
Vacant	155	15			0				204.48
1250	155	15		GBP	28,500	18 May 2016			890.94
Vacant	155	15		GBP	0				40.78
1274	200	15		GBP	39,521	31 Mar 2013		01 Apr 2010	1225.00
Vacant	200	15		GBP	0				501.00
1626	202	15	Manufacturing	GBP	0	30 Nov 2017			929.00
1808	204	15	Manufacturing		92,000	31 Dec 2010			3927.00
13830	148	15			21,072	31/12/10			
Vacant	50	11		GBP	0				0.00
637	52	11		GBP	111,375	04 Aug 2018	Tenants break @ 20/06/14 on 6 months notice. Landlords redevelopment break @20/06/14 on 6 months not	05 Aug 2013	275.92
119	57	11		GBP	0				170.57
5013840	58	11		GBP	0	23 Feb 2015			173.26
48	61	11		GBP	14,000	29 Jun 2015	Mutual break @ 23/06/11 on 6 months notice.	29 Jun 2010	51.84
1842	66	11		GBP	46,332	19 May 2019	Tenant break @ 19/05/14 on 6 months notice.	20 May 2014	343.74
1818	71	11		GBP	25,968	24 Mar 2012	Tenant break @ 25/03/11 on 6 months notice		109.53
Vacant	76	11		GBP	0				149.39
611	77	11		GBP	41,300	15 Feb 2015			130.06
408	79	11	Real Estate, Renting and Business Activities	GBP	825,000	05 Nov 2014		06 Nov 2009	1993.68
Vacant	82	11		GBP	0				150.78
1768	87	11		GBP	33,140	14 Sep 2010			111.95
Vacant	90	11		GBP	0				243.13
1889	101	11		GBP	47,190	24 Nov 2013	Tenant break @ 24/11/11 on 3 months notice		105.54
382	106	11		GBP	46,900	24 Mar 2014	Mutual rolling break on 6 months notice		134.24
1824	111	11		GBP	14,364	18 Mar 2012	Tenants break option @ 18/03/11 on 6 months notice		35.12
1707	114	11		GBP	60,500	14 Jun 2012			125.42
284	116	11		GBP	17,390	07 Jun 2010			68.75

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)
64	118	11		GBP	57,750	24 Mar 2013			195.00
35	120	11		GBP	44,432	10 Jun 2011	Tenants rolling break on 2 months notice. Net rent shown.		109.44
243	124	11		GBP	27,150	23 Jun 2014	Tenant break @ 24/12/11 on 6 months notice		115.48
1852	131	11		GBP	17,675	27 Aug 2010			46.73
Vacant	131	11		GBP	0				169.73
1712	131	11		GBP	32,750	31 Dec 2010			86.68
202	131	11		GBP	518	31 Jul 2027	Landlords redevelopment break on or after 31/12/11 on 6 months notice.	01 Aug 2011	0.00
1537	224	11		GBP	32,600	25 Dec 2013	Tenant break @ 25/12/11 on 6 months notice		89.09
1837	57	11		GBP	0	03 Feb 2025	Landlord break @ 04/02/20	04 Feb 2015	506.04
Vacant	155	15			0				277.69
Vacant	155	15			0				2579.00
Vacant	155	15			0				262.00
1331	227	11			24,000	24 Dec 2014	18 Apr 2011	19 Apr 2011	70.00
1331	227	11		GBP	11,700	18 Apr 2011			30.19
5013835	227	11		GBP	9,750	27 Jan 2013	Tenant break @ 28/07/11 on 3 months notice. Landlords break @ 27/01/12 on 3 months notice.		30.19
Vacant	227	11		GBP	0				30.19
5013837	167	18		GBP	200	22 Mar 2035			798.00
5013838	167	18		GBP	0	03 Jun 2022		04 Jun 2014	871.00
Vacant	168	18		GBP	0				548.96
465	74	11		GBP	34,000	16 Dec 2010	Tenant break on 2 months notice		98.48
1692	52	11	Other Community, Social and Personal Service Activities	GBP	148,400	14 Nov 2016	Tenants break option @ 14/11/11 on 6 months notice. Landlords break on or after 20/06/14 on 6 month	15 Nov 2011	491.08
5013841	58	11		GBP	0	25 Apr 2015	Tenant break @ 26/04/13 on 6 months notice		170.38
5013867	120	11		GBP	12,968	27 Dec 2012	Tenant on rolling break after 27/06/11 on 3 months notice.		42.27
5013843	67	11		GBP	0	14 Jun 2020	Tenant break @ 14/06/15 on 3 months notice.	15 Jun 2015	319.68
5013856	95	11		GBP	0	27 May 2025	Tenant breaks @ 27/05/15 and 27/05/20 on 6 months notice.	28 May 2015	611.85
Vacant	82	11		GBP	0				109.16
1717	224	11		GBP	12,390	23 Apr 2013	Tenant break @ 23/04/11 on 6 months notice		38.93
44	90	11		GBP	106,195	04 Feb 2015	Tenant break @ 04/02/13 on 6 months notice		294.22
5013874	224	11		GBP	14,400	13 May 2012	Tenant break @ 13/05/11 on 3 months notice		44.69
Vacant	118	11		GBP	0				108.79
202	131	11		GBP	518	31 Jul 2027	Landlords redevelopment break on or after 31/12/11 on 6 months notice.	01 Aug 2011	0.00

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)
1537	224	11		GBP	32,600	25 Dec 2013	Tenant break @ 25/12/11 on 6 months notice		89.09
1837	57	11		GBP	0	03 Feb 2025	Landlord break @ 04/02/20	04 Feb 2015	506.04
Vacant	155	15			0				277.69
Vacant	155	15			0				2579.00
Vacant	155	15			0				262.00
5013834	227	11			24,000	24 Dec 2014	18 Apr 2011	19 Apr 2011	70.00
5013834	227	11			11,700	18 Apr 2011			30.00
5013835	227	11			9,750	27 Jan 2013	28 Jul 2011		30.00
Vacant	227	11			0				30.00

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	0.00%		Y	4.57000%	17 Oct 2010	2010-10-17	18,000,000
2	Loan repaid	0.00%		N	0.00000%			-
3	Loan repaid	0.00%		N	0.00000%			-
4	N	0.00%		N	0.00000%			-
5	N	0.00%		N	0.00000%			-
6	N	0.00%		N	0.00000%			-
7	N	0.00%		N	0.00000%			-
8	N	0.00%		Y	5.28000%	30 Oct 2011	2011-10-30	18,000,000
9	N	0.00%		Y	5.20500%	18 Aug 2011	2011-08-18	20,000,000
10	N	0.00%		N	0.00000%			-
11	Y	6.50%	30 Sep 2010	N	0.00000%			35,000,000
11	N	0.00%		Y	5.05500%	30 Sep 2010	2010-09-30	37,500,000
11	N	0.00%		Y	4.97750%	30 Sep 2010	2010-09-30	30,000,000
11	N	0.00%		Y	4.49000%	23 Oct 2015	2015-10-23	50,000,000
11	N	0.00%		Y	4.48250%	26 Oct 2015	2015-10-26	50,000,000
11	N	0.00%		Y	4.38000%	24 Jan 2016	2016-01-25	50,000,000
11	N	0.00%		Y	4.48250%	26 Oct 2020	2020-10-26	12,500,000
11	N	0.00%		Y	4.48250%	26 Oct 2020	2020-10-26	37,500,000
12	Loan repaid	0.00%		N	0.00000%			-
13	Loan repaid	0.00%		N	0.00000%			-
14	Loan repaid	0.00%		N	0.00000%			-
15	N	0.00%		Y	4.98000%	30 Apr 2015	Break option at 30/10/2013	40,000,000
15	N	0.00%		Y	5.52000%	30 Apr 2015	Break option at 30/10/2013	20,000,000
16	N	0.00%			5.99000%	30 Jul 2012	2012-07-30	13,500,000
17	N	0.00%		Y	5.28000%	30 Oct 2011	2011-10-30	5,000,000
18	N	0.00%		Y	4.23000%	30 Jul 2010	2010-07-30	170,500,000
19	Loan repaid	0.00%		N	0.00000%			-
20	Loan repaid	0.00%		N	0.00000%			-
20	Loan repaid	0.00%		N	0.00000%			-
21	Loan repaid	0.00%		N	0.00000%			-
22	Loan repaid	0.00%		N	0.00000%			-
23	Loan repaid	0.00%		N	0.00000%			-
24	N	0.00%		N	0.00000%			-
25	N	0.00%		Y	6.25000%	31 Oct 2010	2010-10-31	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