

INVESTOR REPORT

April 2007

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 Receivables Trust and Cash Management Agreement.

The undersigned is a Cash Management Officer.

Issue Information

Scheduled Maturity Date
Reporting Date
For the Period
Next Interest Payment Date

	26-Jan-13
	25-Jun-07
from	27-Jan-07
to	26-Apr-07
	26-Jul-07

Class of Notes	ISIN	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	XS0261424666	£35,730,000	£35,730,000	£0	£35,730,000	£0	£517,192	5.59000%	0.20%
B	XS0261425127	£44,840,000	£44,840,000	£0	£44,840,000	£0	£660,269	5.59000%	0.30%
C	XS0261425713	£35,905,000	£35,905,000	£0	£35,905,000	£0	£543,961	5.59000%	0.47%
D	XS0261426018	£40,375,000	£40,375,000	£0	£40,375,000	£0	£655,084	5.59000%	0.90%
E	XS0261426794	£17,330,000	£17,330,000	£0	£17,330,000	£0	£372,162	5.59000%	3.00%
F	XS0261427255	£4,467,000	£4,467,000	£0	£4,467,000	£0	£101,513	5.59000%	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	Aaa	No	No
B	AA	Aa1	AA	Aa1	No	No
C	A	A1	A	A1	No	No
D	BBB	Baa3	BBB	Baa3	No	No
E	BB	Ba3	BB	Ba3	No	No
F	BB	NR	BB	NR	No	No

Authorised Investments

Cash Deposit
Repo Securities

Balance Beginning of Period	Transfers Between Collateral	Collateral Unwound	Balance End of Period
£178,647,000	£0	£0	£178,647,000
£0	£0	£0	£0
£178,647,000	£0	£0	£178,647,000

Transaction Account

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

£4,447
£2,856,813
£(2,860,551)
£709

Cash Deposit Account

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

£178,647,000
£2,435,962
£(2,435,962)
£178,647,000

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

£2,435,962
£0
£0
£0
£0
£0
£420,851
£2,856,813

Available Principal

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

£0
£0
£0

Priorities of Payments

Available Income Priority of Payments

Available Income	£2,856,813
Amounts payable to the swap counterparty other than cash settlement amounts	£0
Expenses	£(10,370)
Repo Counterparty other amounts	£0
Interest on the Class A Notes	£(517,192)
Interest on the Class B Notes	£(660,269)
Interest on the Class C Notes	£(543,961)
Interest on the Class D Notes	£(655,084)
Interest on the Class E Notes	£(372,162)
Interest on the Class F Notes	£(101,513)
Repo Counterparty break costs	£0
Cash Deposit break costs	£0
Excess retained by the Issuer	£(3,738)

Available Principal Priority of Payments

Available Principal	£0
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	£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
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	£0
Corporate Services Provider	£(10,370)
Cash Manager	£0
Cash Deposit Bank	£0
Lead Manager	£0
Auditors to the Issuer	£0
Legal Counsel to the Issuer	£0
Irish Stock Exchange	£0
Servicer	£0
S&P	£0
Moody's	£0
Governmental Agencies	£0
Taxes	£0
	£(10,370)

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 25th June 2007.

HSBC BANK PLC

Cash Manager

Signed: _____

Name: Craig J Brown

Title: Senior Manager - Securitisation Finance

2. Loan Tables

All Reference Obligations

	Total Commitment (at relevant NPD) ⁵⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁶⁾	% of Initial 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	Remaining Lease Term ⁷⁾
Loan 1	36,000,000	2.57%	18,000,000	36,000,000	4.04%	45,500,000	2.03%	39.56%	191.15%	0.70%	0.25%	6.75	5.27 Office	SW1	bullet	14.15	
Loan 2	61,419,983	4.38%	0	30,709,991	3.44%	170,000,000	7.57%	36.13%	425.97%	0.85%	0.00%	6.81	3.18 Office	EC3	full cash sweep	7.66	
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A N/A	N/A	N/A	0.00	
Loan 4	18,000,000	1.28%	8,000,000	18,000,000	2.02%	27,040,000	1.20%	36.98%	136.18%	0.75%	0.25%	4.38	3.43 Retail	Glasgow	bullet	16.41	
Loan 5	80,000,000	5.70%	0	20,966,875	2.35%	109,122,500	4.86%	73.31%	113.83%	0.85%	0.00%	1.34	3.65 Office	W1	bullet	4.36	
Loan 6	52,000,000	3.71%	26,000,000	52,000,000	5.83%	75,000,000	3.34%	34.67%	186.62%	0.75%	0.25%	7.94	4.10 Office	SW1	bullet	4.78	
Loan 7	24,000,000	1.71%	8,000,000	24,000,000	2.69%	32,300,000	1.44%	49.54%	155.18%	0.75%	0.25%	7.38	4.77 Office	EC2	bullet	8.32	
Loan 8	40,000,000	2.85%	22,000,000	40,000,000	4.48%	51,000,000	2.27%	35.29%	228.17%	0.80%	0.25%	5.14	1.52 Office	WC2	bullet	5.98	
Loan 9	40,000,000	2.85%	20,000,000	40,000,000	4.48%	63,250,000	2.82%	31.62%	169.39%	0.80%	0.25%	5.85	1.18 Office	EC2	bullet	10.73	
Loan 10	20,168,820	1.44%	0	20,168,820	2.26%	31,165,000	1.39%	64.72%	144.81%	1.75%	0.00%	8.85	0.84 Mixed	Other	fixed instalments	3.91	
Loan 11	350,000,000	24.94%	0	125,000,000	14.01%	472,082,000	21.03%	74.14%	132.72%	0.75%	0.00%	1.51	5.49 Office	W1	bullet	5.26	
Loan 12	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A N/A	N/A	N/A	0.00	
Loan 13	17,435,200	1.24%	0	17,435,200	1.95%	29,365,000	1.31%	59.37%	133.82%	0.80%	0.00%	5.11	1.92 Office	Glasgow	bullet	10.89	
Loan 14	55,050,000	3.92%	0	36,700,000	4.11%	94,645,000	4.22%	58.16%	206.67%	0.70%	0.00%	2.09	2.91 Warehouse	Other	bullet	15.32	
Loan 15	69,807,500	4.97%	0	45,807,500	5.13%	113,835,000	5.07%	61.32%	220.53%	1.00%	0.00%	10.01	5.44 Industrial	Other	fixed instalments	5.43	
Loan 16	24,000,000	1.71%	10,500,000	24,000,000	2.69%	37,500,000	1.67%	36.00%	269.91%	0.80%	0.25%	10.17	2.01 Office	SW1	bullet	9.92	
Loan 17	5,000,000	0.36%	0	5,000,000	0.56%	10,000,000	0.45%	50.00%	312.56%	0.80%	0.00%	5.14	1.52 Office	W1	bullet	2.16	
Loan 18	350,000,000	24.94%	0	90,000,000	10.09%	626,600,000	27.92%	55.86%	156.22%	0.60%	0.00%	1.75	4.21 Mixed (Office/Retail)	W1	bullet	10.35	
Loan 19	39,650,000	2.83%	0	39,650,000	4.44%	61,000,000	2.72%	65.00%	144.80%	0.60%	0.00%	2.00	3.10 Retail	Other	bullet	8.73	
Loan 20	75,875,000	5.41%	0	75,875,000	8.51%	135,000,000	6.01%	56.20%	0.00%	1.18%	0.00%	1.29	3.18 Leisure/Hotel	WC1	fixed instalments	0	
Loan 21	45,000,000	3.21%	0	45,000,000	5.04%	60,000,000	2.67%	75.00%	130.04%	0.95%	0.00%	4.84	2.17 Retail	Manchester	bullet	12.28	
Loan 22	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A N/A	N/A	N/A	0.00	
Loan 23	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A N/A	N/A	N/A	0.00	
Total	1,403,406,503	100.00%	112,500,000	786,313,387	88.14%	2,244,404,500	100.00%	55.09%	161.97%	0.78%		4.33	3.63 Office	W1		8.39	

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Weighted by Total Commitment
- 3) Weighted by Valuations of the Properties
- 4) Owner Occupied Hotel
- 5) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 6) The Reference Obligation Notional Amount may be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio
- 7) Weighted by Current Passing Rent

3. Loan Tables

Sequential Reference Obligations

	Total Commitment (at relevant NPD) ⁴⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁵⁾	% of Initial 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 Collateral	Seasoning (in Cash Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD	Predominate Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Remaining Lease Term ⁶⁾
Loan 1	36,000,000	2.57%	18,000,000	36,000,000	7.21%	45,500,000	2.03%	39.56%	191.15%	0.70%	0.25%	6.75	5.27	Office	SW1	bullet	14.15
Loan 2	61,419,983	4.38%	0	30,709,991	6.15%	170,000,000	7.60%	36.13%	425.97%	0.85%	0.00%	6.81	3.18	Office	EC3	full cash sweep	7.66
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	0.00
Loan 4	18,000,000	1.28%	8,000,000	18,000,000	3.60%	27,040,000	1.21%	36.98%	136.18%	0.75%	0.25%	4.38	3.43	Retail	Glasgow	bullet	16.41
Loan 6	52,000,000	3.71%	26,000,000	52,000,000	10.41%	75,000,000	3.35%	34.67%	186.62%	0.75%	0.25%	7.94	4.10	Office	SW1	bullet	4.78
Loan 7	24,000,000	1.71%	8,000,000	24,000,000	4.80%	32,300,000	1.44%	49.54%	155.18%	0.75%	0.25%	7.38	4.77	Office	EC2	bullet	8.32
Loan 8	40,000,000	2.85%	22,000,000	40,000,000	8.01%	51,000,000	2.28%	35.29%	228.17%	0.80%	0.25%	5.14	1.52	Office	WC2	bullet	5.98
Loan 9	40,000,000	2.85%	20,000,000	40,000,000	8.01%	63,250,000	2.83%	31.62%	169.39%	0.80%	0.25%	5.85	1.18	Office	EC2	bullet	10.73
Loan 10	20,168,820	1.44%	0	20,168,820	4.04%	31,165,000	1.39%	64.72%	144.81%	1.75%	0.00%	8.85	0.84	Mixed Other	W1	fixed instalments	3.91
Loan 15	69,807,500	4.97%	0	45,807,500	9.17%	113,835,000	5.09%	61.32%	220.53%	1.00%	0.00%	10.01	5.44	Industrial	Other	fixed instalments	5.43
Loan 16	24,000,000	1.71%	10,500,000	24,000,000	4.80%	37,500,000	1.68%	36.00%	269.91%	0.80%	0.25%	10.17	2.01	Office	SW1	bullet	9.92
Loan 17	5,000,000	0.36%	0	5,000,000	1.00%	10,000,000	0.45%	50.00%	312.56%	0.80%	0.00%	5.14	1.52	Office	W1	bullet	2.16
Loan 18	350,000,000	24.94%	0	90,000,000	18.01%	626,600,000	28.01%	55.86%	156.22%	0.60%	0.00%	1.75	4.21	Mixed (Office/Retail)	W1	bullet	10.35
Loan 22	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	0.00
Loan 23	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	0.00
Subtotal	740,396,303	52.76%	112,500,000	425,686,312	85.20%	1,283,190,000	57.37%	44.92%	204.07%	0.74%		6.17	3.49	Office	W1		8.81

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

4. Loan Tables

Pro Rata Reference Obligations

	Total Commitment (at relevant NPD) ⁵⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁶⁾	% of Initial 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	Predominate Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Remaining Lease Term ⁷⁾
Loan 5	80,000,000	5.70%	0	20,966,875	5.34%	109,122,500	4.86%	73.31%	113.83%	0.85%	0.00%	1.34	3.65 Office	W1	bullet	4.36	
Loan 11	350,000,000	24.94%	0	125,000,000	31.85%	472,082,000	21.03%	74.14%	132.72%	0.75%	0.00%	1.51	5.49 Office	W1	bullet	5.26	
Loan 12	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A N/A	N/A	N/A	0.00	
Loan 13	17,435,200	1.24%	0	17,435,200	4.44%	29,365,000	1.31%	59.37%	133.82%	0.80%	0.00%	5.11	1.92 Office	Glasgow	bullet	10.89	
Loan 14	55,050,000	3.92%	0	36,700,000	9.35%	94,645,000	4.22%	58.16%	206.67%	0.70%	0.00%	2.09	2.91 Warehouse	Other	bullet	15.32	
Loan 19	39,650,000	2.83%	0	39,650,000	10.10%	61,000,000	2.72%	65.00%	144.80%	0.60%	0.00%	2.00	3.10 Retail	Other	bullet	8.73	
Loan 20	75,875,000	5.41%	0	75,875,000	19.33%	135,000,000	6.01%	56.20%	0	1.18%	0.00%	1.29	3.18 Leisure/Hotel	WC1	fixed instalments	n/a (owner occupied hotel)	
Loan 21	45,000,000	3.21%	0	45,000,000	11.47%	60,000,000	2.67%	75.00%	130.04%	0.95%	0.00%	4.84	2.17 Retail	Manchester	bullet	12.28	
Subtotal	663,010,200	47.24%	0	360,627,075	91.89%	961,214,500	42.83%	67.08%	112.27%	0.81%		2.16	3.79 Office	W1		7.59	
							Note 1)	Note 1)	Note 2)			Note 1)	Note 1) Note 3)	Note 3)			

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Weighted by Total Commitment
- 3) Weighted by Valuations of the Properties
- 4) Owner Occupied Hotel
- 5) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 6) The Reference Obligation Notional Amount may be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio
- 7) Weighted by Current Passing Rent

5. Loan Tiers

All Reference Obligations

LTV Tiers - Reference Obligations	Number of Reference Obligations	% of Total Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Initial 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	
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0.00%	
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0.00%	
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0.00%	
30.00%	35.00%	2	10.53%	92,000,000	6.56%	92,000,000	10.31%	7.03	2.83	138,250,000	6.16%
35.00%	40.00%	5	26.32%	179,419,983	12.78%	148,709,991	16.67%	6.59	3.08	331,040,000	14.75%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	2	10.53%	29,000,000	2.07%	29,000,000	3.25%	7.00	4.21	42,300,000	1.88%
50.00%	55.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
55.00%	60.00%	4	21.05%	498,360,200	35.51%	220,010,200	24.66%	1.91	3.46	885,610,000	39.46%
60.00%	65.00%	3	15.79%	129,626,320	9.24%	105,626,320	11.84%	6.78	3.68	206,000,000	9.18%
65.00%	70.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
70.00%	75.00%	3	15.79%	475,000,000	33.85%	190,966,875	21.41%	2.28	4.51	641,204,500	28.57%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Total	19	100.00%	1,403,406,503	100.00%	786,313,387	88.14%	4.33	3.63	2,244,404,500	100.00%	

Note 1) Note 1)

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

6. Loan Tiers

Sequential Reference Obligations Tier

LTV Tiers - Reference Obligations	Reference Obligations	Number of Reference Obligations	% of Total Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Initial 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
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
30.00%	35.00%	2	10.53%	92,000,000	6.56%	92,000,000	18.41%	7.03	2.83	138,250,000	6.18%
35.00%	40.00%	5	26.32%	179,419,983	12.78%	148,709,991	29.76%	6.59	3.08	331,040,000	14.80%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	2	10.53%	29,000,000	2.07%	29,000,000	5.80%	7.00	4.21	42,300,000	1.89%
50.00%	55.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
55.00%	60.00%	1	5.26%	350,000,000	24.94%	90,000,000	18.01%	1.75	4.21	626,600,000	28.01%
60.00%	65.00%	2	10.53%	89,976,320	6.41%	65,976,320	13.20%	9.66	4.03	145,000,000	6.48%
65.00%	70.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
70.00%	75.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
Subtotal		12	63.16%	740,396,303	52.76%	425,686,312	85.20%	6.17	3.49	1,283,190,000	57.37%

Note 1)

Note 1)

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

7. Loan Tiers

Pro Rata Reference Obligations Tier

LTV Tiers - Reference Obligations	Reference Obligations	Number of Reference Obligations	% of Total Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Initial 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
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
30.00%	35.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
35.00%	40.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
45.00%	50.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
50.00%	55.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
55.00%	60.00%	3	15.79%	148,360,200	10.57%	130,010,200	33.13%	2.03	2.93	259,010,000	11.54%
60.00%	65.00%	1	5.26%	39,650,000	2.83%	39,650,000	10.10%	2.00	3.10	61,000,000	2.72%
65.00%	70.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
70.00%	75.00%	3	15.79%	475,000,000	33.85%	190,966,875	48.66%	2.28	4.51	641,204,500	28.57%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0.00%
Subtotal		7	36.84%	663,010,200	47.24%	360,627,075	91.89%	2.16	3.79	961,214,500	42.83%

Note 1)

Note 1)

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

8. Tenant Concentration

Sector Split (100 largest tenants)		Number of Tenants	Sum of Current Passing Rent ²⁾	% of Largest Tenants
A	Agriculture, Hunting and Forestry	0	0	0.00%
B	Fishing	0	0	0.00%
C	Mining and Quarrying	2	649,788	0.69%
D	Manufacturing	8	5,794,469	6.16%
E	Electricity, Gas and Water Supply	1	825,695	0.88%
F	Construction	3	3,038,124	3.23%
G	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	15	6,362,598	6.77%
H	Hotels and Restaurants	5	2,581,484	2.75%
I	Transport, Storage and Communication	4	5,315,115	5.65%
J	Financial Intermediation	10	9,236,742	9.82%
K	Real Estate, Renting and Business Activities ¹⁾	45	46,567,031	49.53%
L	Public Administration and Defence; Compulsory Social Security	1	9,612,965	10.22%
M	Education	2	1,468,000	1.56%
N	Health and Social Work	1	977,470	1.04%
O	Other Community, Social and Personal Service Activities	3	1,591,232	1.69%
P	Private Households Employing Staff and Undifferentiated Production Activities of Households for Own Use	0	0	0.00%
Q	Extra-territorial Organisation and Bodies	0	0	0.00%
n/a	Not available	0	0	0.00%
Total		100	94,020,713	100.00%
Portfolio total			132,163,727	
100 largest tenants as % of portfolio total			71.14%	

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

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

9. Tenant Concentration

10 Largest Tenants	Number of Occupied Units	Current Passing Rent ²⁾	Cumulative Percentage of Total Current Passing Rent	In Sequential Reference Obligation?	In Pro Rata Reference Obligation?
274 Public Administration and Defence; Compulsory Social Security	26	9,612,965	7.27%	Yes	No
595 Real Estate, Renting and Business Activities	3	4,828,492	10.93%	Yes	No
530 Real Estate, Renting and Business Activities	10	3,921,907	13.89%	Yes	No
767 Transport, Storage and Communication	2	3,215,170	16.33%	Yes	No
69 Real Estate, Renting and Business Activities	10	3,119,533	18.69%	Yes	No
309 Real Estate, Renting and Business Activities	3	2,730,000	20.75%	No	Yes
146 Real Estate, Renting and Business Activities	1	2,154,789	22.38%	Yes	No
352 Construction	4	2,108,024	23.98%	Yes	No
62 Manufacturing	1	2,008,068	25.50%	Yes	No
163 Financial Intermediation	3	1,978,516	26.99%	Yes	No
Portfolio Total		132,163,727			

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 Notional Amount (at relevant NPD)	% of Initial Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Total Lettable Units	% Occupancy of Lettable Units	Current Passing Rent ²⁾	% of Total Current Passing Rent	Remaining Lease Term ³⁾
EC1	2	1.16%	1,550,000	0.07%	1,003,102	0.11%	7	0.54%	100.00%	149,305	0.11%	8.76
EC2	2	1.16%	95,550,000	4.26%	64,000,000	7.17%	17	1.32%	94.12%	6,207,540	4.70%	9.90
EC3	1	0.58%	170,000,000	7.57%	30,709,991	3.44%	34	2.64%	100.00%	15,776,471	11.94%	7.66
EC4	1	0.58%	6,650,000	0.30%	1,277,736	0.14%	9	0.70%	100.00%	490,535	0.37%	4.44
N2	1	0.58%	2,628,431	0.12%	695,968	0.08%	1	0.08%	100.00%	160,000	0.12%	8.65
NW1	2	1.16%	5,739,804	0.26%	1,370,165	0.15%	11	0.85%	100.00%	352,913	0.27%	2.58
NW6	1	0.58%	3,527,500	0.16%	677,776	0.08%	7	0.54%	100.00%	165,273	0.13%	0.00
NW8	1	0.58%	315,000	0.01%	60,524	0.01%	1	0.08%	100.00%	18,333	0.01%	0.00
SW1	9	5.20%	294,868,750	13.14%	132,360,630	14.84%	58	4.50%	96.55%	20,675,501	15.64%	9.07
SW7	1	0.58%	21,600,000	0.96%	3,102,458	0.35%	13	1.01%	100.00%	1,291,101	0.98%	3.89
SW11	1	0.58%	5,950,000	0.27%	3,850,617	0.43%	44	3.42%	95.45%	594,407	0.45%	2.84
W1	108	62.43%	864,385,015	38.51%	194,449,462	21.80%	589	45.73%	85.57%	47,472,538	35.92%	6.72
W2	2	1.16%	126,100,000	5.62%	18,112,033	2.03%	18	1.40%	100.00%	7,021,652	5.31%	13.02
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	4	2.31%	139,710,000	6.22%	78,848,057	8.84%	8	0.62%	100.00%	294,709	0.22%	8.53
WC2	6	3.47%	112,195,000	5.00%	51,663,025	5.79%	50	3.88%	92.00%	8,956,951	6.78%	7.23
Manchester	1	0.58%	60,000,000	2.67%	45,000,000	5.04%	120	9.32%	88.33%	4,377,710	3.31%	12.28
Glasgow	3	1.73%	64,785,000	2.89%	38,684,669	4.34%	3	0.23%	100.00%	3,475,820	2.63%	15.70
Other	27	15.61%	268,850,000	11.98%	120,447,174	13.50%	298	23.14%	72.82%	14,682,968	11.11%	9.01
Total	173	100.00%	2,244,404,500	100.00%	786,313,387	88.14%	1,288	100.00%	85.33%	132,163,727	100.00%	8.39

1) 108 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 Sequential Reference Obligation Initial Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Sequential Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent ¹⁾	% of Current Passing Rent of Sequential Reference Obligations	Remaining Lease Term ²⁾
EC1	2	3.92%	1,550,000	0.12%	1,003,102	0.20%	7	1.18%	100.00%	149,305	0.18%	8.76
EC2	2	3.92%	95,550,000	7.45%	64,000,000	12.81%	17	2.86%	94.12%	6,207,540	7.40%	9.90
EC3	1	1.96%	170,000,000	13.25%	30,709,991	6.15%	34	5.71%	100.00%	15,776,471	18.80%	7.66
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%	280,400,000	21.85%	129,580,594	25.93%	43	7.23%	97.67%	19,760,047	23.54%	9.20
SW7	1	1.96%	21,600,000	1.68%	3,102,458	0.62%	13	2.18%	100.00%	1,291,101	1.54%	3.89
SW11	1	1.96%	5,950,000	0.46%	3,850,617	0.77%	44	7.39%	95.45%	594,407	0.71%	2.84
W1	13	25.49%	327,290,000	25.51%	57,416,069	11.49%	106	17.82%	87.74%	16,612,813	19.79%	9.19
W2	2	3.92%	126,100,000	9.83%	18,112,033	3.62%	18	3.03%	100.00%	7,021,652	8.37%	13.02
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	2	3.92%	4,545,000	0.35%	2,941,354	0.59%	6	1.01%	100.00%	285,000	0.34%	8.53
WC2	5	9.80%	109,220,000	8.51%	51,091,406	10.23%	49	8.24%	91.84%	8,758,951	10.44%	7.23
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	2.11%	18,000,000	3.60%	1	0.17%	100.00%	1,430,000	1.70%	16.41
Other	17	33.33%	113,945,000	8.88%	45,878,688	9.18%	257	43.19%	70.82%	6,050,153	7.21%	5.41
Total	51	100.00%	1,283,190,000	100.00%	425,686,312	85.20%	595	100.00%	83.87%	83,937,440	100.00%	8.81

1) As at the relevant NPD

2) Weighted by Current Passing Rent

12. Geographical Diversity – Pro Rata Reference Obligations

Property Location	Number of Properties	% of Pro Rata Reference Obligation Number of Properties	Valuations of Properties	% of Pro Rata Reference Obligation Valuations of Properties	Reference Obligation Notional Amount (at relevant NPD)	% of Pro Rata Reference Obligation Initial Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Pro Rata Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent ²⁾	% of Current Passing Rent of Pro Rata Reference Obligations	Remaining Lease Term ³⁾
EC1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC3	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC4	1	0.82%	6,650,000	0.69%	1,277,736	0.33%	9	1.30%	100.00%	490,535	1.02%	4.44
N2	1	0.82%	2,628,431	0.27%	695,968	0.18%	1	0.14%	100.00%	160,000	0.33%	8.65
NW1	2	1.64%	5,739,804	0.60%	1,370,165	0.35%	11	1.59%	100.00%	352,913	0.73%	2.58
NW6	1	0.82%	3,527,500	0.37%	677,776	0.17%	7	1.01%	100.00%	165,273	0.34%	0.00
NW8	1	0.82%	315,000	0.03%	60,524	0.02%	1	0.14%	100.00%	18,333	0.04%	0.00
SW1	5	4.10%	14,468,750	1.51%	2,780,036	0.71%	15	2.16%	93.33%	915,454	1.90%	5.98
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	95	77.87%	537,095,015	55.88%	137,033,393	34.92%	483	69.70%	85.09%	30,859,725	63.99%	5.18
W2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	2	1.64%	135,165,000	14.06%	75,906,703	19.34%	2	0.29%	100.00%	9,709	0.02%	0.00
WC2	1	0.82%	2,975,000	0.31%	571,619	0.15%	1	0.14%	100.00%	198,000	0.41%	0.00
Manchester	1	0.82%	60,000,000	6.24%	45,000,000	11.47%	120	17.32%	88.33%	4,377,710	9.08%	12.28
Glasgow	2	1.64%	37,745,000	3.93%	20,684,669	5.27%	2	0.29%	100.00%	2,045,820	4.24%	15.20
Other	10	8.20%	154,905,000	16.12%	74,568,486	19.00%	41	5.92%	85.37%	8,632,815	17.90%	11.40
Total	122	100.00%	961,214,500	100.00%	360,627,075	91.89%	693	100.00%	86.58%	48,226,287	100.00%	7.59

- 1) 95 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 Initial Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties	WA LTV ¹⁾	% Occupancy of Lettable Units	Remaining Lease Term ³⁾
Industrial	18	10.40%	74,531,866	5.31%	48,980,806	5.49%	121,945,000	5.43%	61.13%	69.96%	5.56
Leisure/Hotel	8	4.62%	104,379,261	7.44%	87,563,775	9.82%	175,252,356	7.81%	58.01%	92.86%	14.78
Mixed (Office/Retail)	7	4.05%	153,548,290	10.94%	40,469,444	4.54%	272,500,000	12.14%	56.69%	80.36%	10.76
Mixed Other	12	6.94%	98,767,904	7.04%	40,308,935	4.52%	170,315,000	7.59%	59.96%	91.43%	10.14
Office	98	56.65%	763,412,507	54.40%	424,644,039	47.60%	1,205,068,769	53.69%	49.57%	89.81%	7.68
Other	2	1.16%	3,300,092	0.24%	1,832,127	0.21%	5,233,343	0.23%	61.87%	72.73%	9.76
Residential	19	10.98%	39,113,356	2.79%	11,310,624	1.27%	53,182,126	2.37%	73.60%	90.32%	3.77
Retail	7	4.05%	142,442,657	10.15%	116,861,663	13.10%	201,712,564	8.99%	65.65%	90.14%	9.97
Warehouse	1	0.58%	15,256,606	1.09%	10,171,071	1.14%	26,230,000	1.17%	58.16%	100.00%	11.20
n/a	78 ²⁾	0.58%	8,653,965	0.62%	4,170,904	0.47%	12,965,342	0.58%	65.23%	0.00%	0.00
Total	173 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	100.00%	1,403,406,503	100.00%	786,313,387	88.14%	2,244,404,500	100.00%	55.09%	85.33%	8.39

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

2) 1 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

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 Sequential Reference Obligations Initial Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Sequential Reference Obligations	WA LTV ¹⁾	% Occupancy of Lettable Units	Remaining Lease Term ²⁾
Industrial	17	33.33%	69,878,688	9.44%	45,878,688	9.18%	113,945,000	8.88%	61.33%	70.82%	5.41
Leisure/Hotel	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0.00%	0.00
Mixed (Office/Retail)	6	11.76%	148,673,036	20.08%	39,191,708	7.84%	265,850,000	20.72%	56.15%	76.60%	10.95
Mixed Other	10	19.61%	82,318,564	11.12%	31,530,182	6.31%	143,955,000	11.22%	59.78%	91.23%	8.83
Office	17	33.33%	421,526,016	56.93%	291,085,734	58.26%	732,400,000	57.08%	39.71%	97.85%	8.50
Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0.00%	0.00
Residential	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0.00%	0.00
Retail	1	1.96%	18,000,000	2.43%	18,000,000	3.60%	27,040,000	2.11%	36.98%	100.00%	16.41
Warehouse	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0.00%	0.00
n/a	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0.00%	0.00
Total Sequential Reference Obligations	51	100.00%	740,396,303	100.00%	425,686,312	85.20%	1,283,190,000	100.00%	44.92%	83.87%	8.81

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 Pro Rata Reference Obligations Initial Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Pro Rata Reference Obligations	WA LTV ¹⁾	% Occupancy of Lettable Units	Remaining Lease Term ³⁾
Industrial	1	0.82%	4,653,178	0.70%	3,102,118	0.79%	8,000,000	0.83%	58.16%	33.33%	7.71
Leisure/Hotel	8	6.56%	104,379,261	15.74%	87,563,775	22.31%	175,252,356	18.23%	58.01%	92.86%	14.78
Mixed (Office/Retail)	1	0.82%	4,875,255	0.74%	1,277,736	0.33%	6,650,000	0.69%	73.31%	100.00%	4.44
Mixed Other	2	1.64%	16,449,340	2.48%	8,778,753	2.24%	26,360,000	2.74%	60.61%	92.31%	15.11
Office	81	66.39%	341,886,491	51.57%	133,558,305	34.03%	472,668,769	49.17%	71.06%	85.48%	5.87
Other	2	1.64%	3,300,092	0.50%	1,832,127	0.47%	5,233,343	0.54%	61.87%	72.73%	9.76
Residential	19	15.57%	39,113,356	5.90%	11,310,624	2.88%	53,182,126	5.53%	73.60%	90.32%	3.77
Retail	6	4.92%	124,442,657	18.77%	98,861,663	25.19%	174,672,564	18.17%	70.87%	90.07%	9.05
Warehouse	1	0.82%	15,256,606	2.30%	10,171,071	2.59%	26,230,000	2.73%	58.16%	100.00%	11.20
n/a	78 ²⁾	0.82%	8,653,965	1.31%	4,170,904	1.06%	12,965,342	1.35%	65.23%	0.00%	0.00
Total Pro Rata Reference Obligations	122 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	100.00%	663,010,200	100.00%	360,627,075	91.89%	961,214,500	100.00%	67.08%	86.58%	7.59

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

2) 1 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

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 Initial Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Units	Current Passing Rent ¹⁾	% of Total Current Passing Rent
1	2	2	Office	EC3	170,000,000	7.60%	7.60%	30,709,991	3.44%	3.44%	34	100.00%	15,776,471	11.94%
2	20	172	Leisure/Hotel	WC1	135,000,000	6.04%	13.64%	75,875,000	8.51%	11.95%	1	n/a (owner occupied hotel)	n/a (owner occupied hotel)	0.00%
3	18	158	Mixed Other	SW1	122,400,000	5.47%	19.11%	17,580,594	1.97%	13.92%	15	100.00%	5,920,062	4.48%
4	18	168	Mixed (Office/Retail)	W1	117,900,000	5.27%	24.38%	16,934,248	1.90%	15.82%	15	75.93%	6,191,256	4.68%
5	18	167	Mixed (Office/Retail)	W1	90,900,000	4.06%	28.44%	13,056,176	1.46%	17.28%	19	71.01%	2,560,534	1.94%
6	18	170	Office	W2	75,100,000	3.36%	31.80%	10,786,786	1.21%	18.49%	5	100.00%	3,859,656	2.92%
7	6	32	Office	SW1	75,000,000	3.35%	35.15%	52,000,000	5.83%	24.32%	25	100.00%	5,961,985	4.51%
8	9	35	Office	EC2	63,250,000	2.83%	37.98%	40,000,000	4.48%	28.80%	16	85.83%	4,052,751	3.07%
9	19	171	Retail	Other	61,000,000	2.73%	40.71%	39,650,000	4.44%	33.25%	15	100.00%	3,187,585	2.41%
10	21	173	Retail	Manchester	60,000,000	2.68%	43.39%	45,000,000	5.04%	38.29%	120	93.76%	4,377,710	3.31%
Portfolio Total					2,244,404,500			786,313,387					132,163,727	

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	Reference Obligation Notional Amount (at relevant NPD)	% of Sequential Reference Obligations Initial Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Units	Current Passing Rent ¹⁾	% of Total Current Passing Rent
1	2	2	Office	EC3	170,000,000	13.25%	13.25%	30,709,991	6.15%	6.15%	34	100.00%	15,776,471	18.80%
2	18	158	Mixed Other	SW1	122,400,000	9.54%	22.79%	17,580,594	3.52%	9.66%	15	100.00%	5,920,062	7.05%
3	18	168	Mixed (Office/Retail)	W1	117,900,000	9.19%	31.97%	16,934,248	3.39%	13.05%	15	75.93%	6,191,256	7.38%
4	18	167	Mixed (Office/Retail)	W1	90,900,000	7.08%	39.06%	13,056,176	2.61%	15.67%	19	71.01%	2,560,534	3.05%
5	18	170	Office	W2	75,100,000	5.85%	44.91%	10,786,786	2.16%	17.83%	5	100.00%	3,859,656	4.60%
Total Sequential Reference Obligations					1,283,190,000			425,686,312					83,937,440	

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 Notional Amount (at relevant NPD)	% of Pro Rata Reference Obligations Initial Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Units	Current Passing Rent ¹⁾	% of Total Current Passing Rent
1	20	172	Leisure/Hotel	WC1	135,000,000	14.16%	14.16%	75,875,000	19.33%	19.33%	1	n/a (owner occupied hotel)	n/a (owner occupied hotel)	0.00%
2	19	171	Retail	Other	61,000,000	6.40%	20.55%	39,650,000	10.10%	29.44%	15	100.00%	3,187,585	6.61%
3	21	173	Retail	Manchester	60,000,000	6.29%	26.84%	45,000,000	11.47%	40.90%	120	93.76%	4,377,710	9.08%
4	11	130	Retail	W1	45,209,015	4.74%	31.59%	11,970,647	3.05%	43.95%	1	100.00%	2,300,000	4.77%
5	11	132	Office	W1	42,054,898	4.41%	35.99%	11,135,485	2.84%	46.79%	11	100.00%	2,350,620	4.87%
Total Pro Rata Reference Obligations					961,214,500			360,627,075					48,226,287	

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 Close	<=364 RCF owned by HSBC	Cash Collateral	Amount Securitized (at NPV)	Amount Securitized 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	Interest Payment Date	Amortisation Type	Free Cash Flow Used To Pay Down The Loan?	Loan to OMB Covenant	Call 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%	29/07/2000	31/07/2012	6.75	5.27	0.700%	0.250%	Partially Fixed	39.56%	Quarterly	30/04/2006	bullet	No	45.0%	31/03/2006
Reference Obligation 2	Isle of Man	GBP	179,000,000	50,000,000	100,000,000	72,565,650	-	-	30,709,991	22,256,507	50.0%	07/07/2000	01/07/2010	6.81	3.18	0.850%	0.000%	Floating	36.13%	Variable - quarterly from interest payment date	Multiple Dates Based on Drawdown Dates	Full cash sweep	Yes	55.0%	31/03/2006
Reference Obligation 3	BVI	GBP	-	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	No	N/A	31/03/2006
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	4.38	3.43	0.750%	0.250%	Partially Fixed	36.98%	Quarterly	21/06/2006	bullet	No	50.0%	31/03/2006
Reference Obligation 5	UK	GBP	109,122,500	80,000,000	80,000,000	80,000,000	-	-	20,966,875	20,966,875	100.0%	22/12/2005	20/12/2010	1.34	3.65	0.850%	0.000%	Floating	73.31%	Variable - both tranches 6 months from interest payment date	30/04/2006	bullet	No	None	31/03/2006
Reference Obligation 6	BVI	GBP	75,000,000	52,000,000	52,000,000	52,000,000	-	26,000,000	52,000,000	52,000,000	100.0%	19/05/1999	30/05/2011	7.94	4.10	0.750%	0.250%	Partially Fixed	34.67%	Variable - quarterly from interest payment date	30/04/2006	bullet	No	50.0%	31/03/2006
Reference Obligation 7	BVI	GBP	52,340,000	24,000,000	24,000,000	24,000,000	-	8,000,000	24,000,000	24,000,000	100.0%	09/12/1999	30/01/2013	7.38	4.77	0.750%	0.250%	Partially Fixed	49.24%	Variable - quarterly from interest payment date	21/04/2006	bullet	No	45.0%	31/03/2006
Reference Obligation 8	BVI	GBP	51,050,000	40,000,000	40,000,000	40,000,000	-	22,000,000	40,000,000	40,000,000	100.0%	06/03/2002	31/10/2008	5.14	1.52	0.800%	0.250%	Partially Fixed	35.29%	Variable - quarterly from interest payment date	30/04/2006	bullet	No	50.0%	31/03/2006
Reference Obligation 9	BVI	GBP	63,280,000	40,000,000	40,000,000	40,000,000	-	20,000,000	40,000,000	40,000,000	100.0%	23/06/2001	01/07/2008	5.85	1.18	0.800%	0.250%	Partially Fixed	31.62%	Quarterly	30/04/2006	bullet	No	42.0%	31/03/2006
Reference Obligation 10	Cyprus	GBP	31,165,000	20,720,000	20,720,000	20,368,820	-	-	20,168,820	19,969,820	100.0%	22/06/1998	28/02/2008	8.85	0.84	1.750%	0.000%	Floating	64.72%	Variable - quarterly from interest payment date	13/06/2006	fixed instalments	No	70.0%	31/03/2006
Reference Obligation 11	Guernsey	GBP	472,982,000	125,000,000	350,000,000	350,000,000	-	-	125,000,000	125,000,000	35.7%	21/10/2005	21/10/2012	1.51	5.49	0.750%	0.000%	Partially Fixed	74.14%	Variable - defaults to quarterly from interest payment date	Multiple Dates Based on Drawdown Dates	bullet	No	75% 1-5 yr, 70% 5-6 yr, then 65%	31/03/2006
Reference Obligation 12	BVI	GBP	-	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	No	N/A	31/03/2006
Reference Obligation 13	BVI	GBP	29,365,000	17,435,200	17,435,200	17,435,200	-	-	17,435,200	17,435,200	100.0%	19/03/2002	26/03/2009	5.11	1.92	0.800%	0.000%	Partially Fixed	59.37%	Variable - quarterly from interest payment date	15/05/2006	bullet	No	80% reducing to 70% on 5th anniversary or 12x NR	31/03/2006
Reference Obligation 14	Ireland	GBP	94,645,000	50,000,000	75,000,000	75,000,000	25,000,000	-	36,700,000	36,700,000	100.0%	23/03/2005	22/03/2010	2.08	2.91	0.700%	0.000%	Floating	58.16%	Variable - 1 month from interest payment date	22/04/2006	bullet	No	70.0%	31/03/2006
Reference Obligation 15	Jersey	GBP	113,835,000	48,087,500	48,087,500	48,087,500	-	-	45,807,500	37,007,500	100.0%	23/04/1997	01/10/2012	10.01	5.44	1.000%	0.000%	Partially Fixed	61.32%	Variable - two months two days on account interest enquiry sheet but facility letter defaults to quarterly	30/04/2006	fixed instalments	No	65.0%	31/03/2006
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	30/04/2009	10.17	2.03	0.800%	0.250%	Partially Fixed	36.00%	Quarterly	30/04/2006	bullet	No	50.0%	31/03/2006
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	30/10/2008	5.14	1.52	0.800%	0.000%	Fixed	50.0%	Variable - quarterly from interest payment date	30/04/2006	bullet	No	60.0%	31/03/2006
Reference Obligation 18	Jersey	GBP	626,600,000	115,000,000	350,000,000	350,000,000	80,000,000	-	90,000,000	90,000,000	50.0%	27/07/2005	12/07/2011	1.75	4.21	0.600%	0.000%	Partially Fixed	55.86%	Variable - quarterly from interest payment date	15/04/2006	bullet	No	70.0%	31/03/2006
Reference Obligation 19	Jersey	GBP	61,000,000	39,650,000	39,650,000	39,650,000	-	-	39,650,000	39,650,000	100.0%	27/04/2005	31/05/2010	2.00	3.10	0.600%	0.000%	Partially Fixed	65.00%	Quarterly from interest payment date	15/04/2006	bullet	No	70.0%	31/03/2006
Reference Obligation 20	UK	GBP	135,000,000	78,125,000	78,125,000	77,750,000	-	-	75,875,000	71,000,000	100.0%	10/01/2004	30/06/2013	1.29	3.18	1.180%	0.000%	Partially Fixed	56.20%	Variable - facility letter defaults to quarterly	30/04/2006	fixed instalments	No	65.0%	31/03/2006
Reference Obligation 21	UK	GBP	60,000,000	52,500,000	52,500,000	45,000,000	-	-	45,000,000	45,000,000	100.0%	26/06/2002	25/06/2009	4.84	2.17	0.950%	0.000%	Partially Fixed	75.00%	Variable - quarterly from interest payment date	31/03/2006	bullet	No	75.0%	31/03/2006
Reference Obligation 22	UK	GBP	-	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	No	N/A	31/03/2006
Reference Obligation 23	UK	GBP	-	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	No	N/A	31/03/2006

20. Property List

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
1	1	London	SW1	UK	Office	GBP	45,500,000	Healy & Baker	30/09/00	Freehold				12,028	3,863,000	100%
2	2	London	EC3	UK	Office	GBP	170,000,000	Jones Lang LaSalle	09/06/03	Freehold				37,158	15,776,471	100%
3	3		SOLD													
4	4	Glasgow	Glasgow	UK	Retail	GBP	27,040,000	DTZ Debenham Tie Leung	21/07/04	Freehold (Freehold - Scotland)				3,787	1,430,000	100%
5	5	London	W1	UK	Office	GBP	5,900,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	45,000	Base rent (GBP23000) equating to 7.5% of rental value or 15% of rents received.	709	300,000	100%
6	5	London	W1	UK	Office	GBP	5,650,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	36,642	Base rent (GBP19200) equating to 7.5% of rental value or 15% of rents received.	576	300,813	100%
7	5	London	W1	UK	Office	GBP	5,775,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	48,695	Base rent (GBP20200) equating to 7.5% of rental value or 15% of rents received.	590	331,991	100%
8	5	London	W1	UK	Office	GBP	6,300,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	59,550	The greater of a basic rent of GBP20,200 or 15% of rental income from the property.	576	397,000	100%
9	5	London	W1	UK	Office	GBP	6,950,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	50,430	The greater of a basic rent of GBP24,500 or 15% of rental income from the property.	721	374,663	100%
10	5	London	W1	UK	Office	GBP	7,550,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	47,697	The greater of a basic rent of GBP27,000 or 15% of rental income from the property.	784	383,715	100%
11	5	London	W1	UK	Office	GBP	4,350,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2118	39,500	15% of open market rental value upward only	549	256,250	100%
12	5	London	SW1	UK	Office	GBP	11,500,000	DTZ Debenham Tie Leung	13/12/05	Freehold				2,342	788,966	92%
13	5	London	WC2	UK	Office	GBP	2,975,000	DTZ Debenham Tie Leung	13/12/05	Freehold				472	198,000	100%
14	5	Crawley	Other	UK	Mixed Other	GBP	7,375,000	DTZ Debenham Tie Leung	13/12/05	Freehold				10,261	479,500	82%
15	5	London	EC4	UK	Mixed (Office/Retail)	GBP	6,650,000	DTZ Debenham Tie Leung	13/12/05	Freehold				993	490,535	100%
16	5	London	W1	UK	Residential	GBP	860,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	28/12/2140	12,000	Last 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.	148	85,664	100%
17	5	London	NW8	UK	Residential	GBP	315,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	13/11/2079	60	Fixed increases. Increase by GBP30 p.a. every 20 years.	70	18,333	100%
18	5	London	WC1	UK	Residential	GBP	165,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	15/04/2082	50	Rent doubles every 33 years	31	9,709	100%
19	5	Wembley	Other	UK	Residential	GBP	265,000	DTZ Debenham Tie Leung	13/12/05	Freehold				107	7,800	100%
20	5	London	W1	UK	Residential	GBP	10,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	23/06/2007	27,230	Reviewed on 29th Sept 2012, 2032 & 2052	132	47,060	100%
21	5	London	W1	UK	Residential	GBP	7,410,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/09/2062	3,000	Rent rises GBP250 per annum at each 30th anniversary of the term	979	346,250	81%
22	5	London	W1	UK	Residential	GBP	1,330,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	23/06/2119	250	Rent rises GBP250 per annum at each 30th anniversary of the term	164	75,712	100%
23	5	London	W1	UK	Residential	GBP	2,090,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	23/06/2119	250	Rent rises GBP250 per annum at each 30th anniversary of the term	260	29,467	100%
24	5	London	W1	UK	Residential	GBP	1,520,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	23/06/2119	250	Rent rises GBP250 per annum at each 30th anniversary of the term	182	85,995	100%
25	5	London	SW1	UK	Residential	GBP	855,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1		111	30,420	100%
26	5	London	SW1	UK	Residential	GBP	698,750	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/03/2098	1		79	29,600	100%
27	5	London	SW1	UK	Residential	GBP	750,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1		105	37,568	100%
28	5	London	SW1	UK	Residential	GBP	665,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1		81	29,900	100%
29	5	London	NW1	UK	Residential	GBP	2,060,000	DTZ Debenham Tie Leung	13/12/05	Freehold				448	132,053	100%
30	5	London	NW6	UK	Residential	GBP	3,527,500	DTZ Debenham Tie Leung	13/12/05	Freehold				793	165,273	100%
31	5	London	W1	UK	Residential	GBP	15,628,250	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	7,525	Upward or downwards subject to a minimum of GBP7525 based on 0.15% of open market rental value of the properties	1,170	540,431	75%
32	6	London	SW1	UK	Office	GBP	75,000,000	CWHB	26/05/99	Freehold				12,124	5,961,985	100%
33	7	London	EC2	UK	Office	GBP	32,300,000	FPD Saville	08/12/99	Freehold				4,947	2,154,789	100%
34	8	London	WC2	UK	Office	GBP	51,000,000	Jones Lang LaSalle	18/07/96	Freehold				11,966	5,487,530	100%
35	9	London	EC2	UK	Office	GBP	63,250,000	CWHB	22/06/01	Freehold				10,208	4,062,751	86%
36	10	London	W1	UK	Mixed Other	GBP	2,450,000	Allsop & Co.	09/09/98	Freehold				961	311,100	100%
37	10	London	W1	UK	Mixed Other	GBP	5,540,000	Allsop & Co.	04/09/03	Freehold				559	281,360	100%
38	10	London	W1	UK	Mixed Other	GBP	1,800,000	Allsop & Co.	09/09/98	Freehold				1,061	281,290	90%
39	10	London	W1	UK	Mixed (Office/Retail)	GBP	2,000,000	Allsop & Co.	25/03/99	Freehold				714	199,500	100%
40	10	London	EC1	UK	Office	GBP	950,000	Allsop & Co.	03/09/99	Freehold				652	105,180	85%
41	10	London	SW11	UK	Office	GBP	5,950,000	Allsop & Co.	21/01/01	Freehold				2,789	594,407	95%
42	10	Folkestone	Other	UK	Industrial	GBP	110,000	Allsop & Co.	08/09/98	Freehold				496	22,000	100%
43	10	London	WC1	UK	Mixed Other	GBP	2,265,000	Allsop & Co.	23/12/03	Freehold				576	130,000	100%
44	10	London	EC1	UK	Office	GBP	600,000	Conrad Riblat Erdman	16/07/00	Leasehold	09/08/2114	Peppercom		272	44,125	100%
45	10	London	WC1	UK	Mixed Other	GBP	2,280,000	Allsop & Co.	02/09/04	Freehold				563	155,000	100%
46	10	London	WC2	UK	Mixed Other	GBP	2,000,000	Allsop & Co.	12/01/06	Freehold				295	0	0%
47	10	London	WC2	UK	Mixed Other	GBP	1,720,000	Allsop & Co.	12/01/06	Freehold				322	0	0%
48	10	London	WC2	UK	Mixed Other	GBP	1,700,000	Allsop & Co.	16/01/06	Freehold				239	0	0%
49	10	London	W1	UK	Mixed Other	GBP	1,800,000	Allsop & Co.	31/01/06	Freehold				223	0	0%
50	11	London	W1	UK	Office	GBP	6,600,000	Jones Lang LaSalle	30/06/05	Freehold				1,668	431,169	92%
51	11	London	W1	UK	Office	GBP	675,000	Jones Lang LaSalle	30/06/05	Freehold				187	52,500	100%
52	11	London	W1	UK	Office	GBP	13,100,000	Jones Lang LaSalle	30/06/05	Freehold				3,606	695,275	67%
53	11	London	W1	UK	Office	GBP	6,400,000	Jones Lang LaSalle	30/06/05	Freehold				1,686	403,460	94%
54	11	London	W1	UK	Office	GBP	3,500,000	Jones Lang LaSalle	30/06/05	Freehold				1,363	120,860	100%
55	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05	Freehold				1,019	280,000	100%
56	11	London	W1	UK	Office	GBP	1,475,000	Jones Lang LaSalle	30/06/05	Freehold				436	77,870	85%
57	11	London	W1	UK	Office	GBP	9,950,000	Jones Lang LaSalle	30/06/05	Freehold				2,788	714,667	96%
58	11	London	W1	UK	Office	GBP	4,900,000	Jones Lang LaSalle	30/06/05	Freehold				1,267	372,523	100%
59	11	London	W1	UK	Office	GBP	3,450,000	Jones Lang LaSalle	30/06/05	Freehold				918	225,000	100%
60	11	London	W1	UK	Leisure/Hotel	GBP	7,350,000	Jones Lang LaSalle	30/06/05	Freehold				1,632	480,000	100%
61	11	London	W1	UK	Other	GBP	1,525,000	Jones Lang LaSalle	30/06/05	Freehold				461	99,713	62%
62	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSalle	30/06/05	Freehold				894	174,838	85%
63	11	London	W1	UK	Office	GBP	2,150,000	Jones Lang LaSalle	30/06/05	Freehold				591	184,997	100%
64	11	London	W1	UK	Office	GBP	1,575,000	Jones Lang LaSalle	30/06/05	Freehold				444	80,835	61%
65	11	London	W1	UK	Office	GBP	925,000	Jones Lang LaSalle	30/06/05	Freehold				287	60,000	100%
66	11	London	W1	UK	Office	GBP	3,300,000	Jones Lang LaSalle	30/06/05	Freehold				1,050	255,930	100%
67	11	London	W1	UK	Office	GBP	2,425,000	Jones Lang LaSalle	30/06/05	Freehold				636	188,000	100%
68	11	London	W1	UK	Office	GBP	1,275,000	Jones Lang LaSalle	30/06/05	Freehold				329	86,188	81%
69	11	London	W1	UK	Office	GBP	900,000	Jones Lang LaSalle	30/06/05	Freehold				266	68,771	100%
70	11	London	W1	UK	Office	GBP	4,400,000	Jones Lang LaSalle	30/06/05	Freehold				1,257	323,000	100%
71	11	London	W1	UK	Office	GBP	5,300,000	Jones Lang LaSalle	30/06/05	Freehold				1,526	324,500	100%
72	11	London	W1	UK	Office	GBP	5,100,000	Jones Lang LaSalle	30/06/05	Freehold				1,557	341,120	100%
73	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30/06/05	Freehold				576	140,000	100%
74	11	London	W1	UK	Residential	GBP	3,750,000	Jones Lang LaSalle	30/06/05	Freehold				850	215,000	100%
75	11	London	W1	UK												

Property Index	Reference Obligation Number	Region	Town	Geographical Area	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)	Fir Area	Total Gross Rent (Passing Rent from Tenant Levels)	Current Occupancy			
77	11	London	W1	UK	Office	GBP	3,850,000	Jones Lang LaSalle	30/06/05		Freehold				1,050		151,050	53%			
78	11	London	W1	UK	Office	GBP	6,500,000	Jones Lang LaSalle	30/06/05		Freehold				1,510		282,069	89%			
79	11	London	W1	UK	Office	GBP	11,000,000	Jones Lang LaSalle	30/06/05		Freehold				1,994		825,005	100%			
80	11	London	W1	UK	Office	GBP	7,000,000	Jones Lang LaSalle	30/06/05		Freehold				960		298,260	100%			
81	11	London	W1	UK	Office	GBP	7,000,000	Jones Lang LaSalle	30/06/05		Freehold				1,523		376,470	87%			
82	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSalle	30/06/05		Freehold				734		184,075	100%			
83	11	London	W1	UK	Office	GBP	6,000,000	Jones Lang LaSalle	30/06/05		Freehold				1,506		405,000	100%			
84	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05		Freehold				933		177,361	95%			
85	11	London	W1	UK	Office	GBP	800,000	Jones Lang LaSalle	30/06/05		Freehold				133		50,000	100%			
86	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSalle	30/06/05		Freehold				223		57,000	85%			
87	11	London	W1	UK	Office	GBP	4,750,000	Jones Lang LaSalle	30/06/05		Freehold				1,318		346,445	88%			
88	11	London	W1	UK	Office	GBP	2,800,000	Jones Lang LaSalle	30/06/05		Freehold				850		171,300	80%			
89	11	London	W1	UK	Office	GBP	5,000,000	Jones Lang LaSalle	30/06/05		Freehold				1,511		358,526	81%			
90	11	London	W1	UK	Office	GBP	12,850,000	Jones Lang LaSalle	30/06/05		Freehold				3,229		848,145	98%			
91	11	London	W1	UK	Retail	GBP	750,000	Jones Lang LaSalle	30/06/05		Freehold				225		42,500	100%			
92	11	London	W1	UK	Retail	GBP	650,000	Jones Lang LaSalle	30/06/05		Freehold				219		29,875	100%			
93	11	London	W1	UK	Office	GBP	16,100,000	Jones Lang LaSalle	30/06/05		Freehold				4,352		1,106,696	100%			
94	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05		Freehold				1,151		175,000	100%			
95	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30/06/05		Freehold				613		131,900	100%			
96	11	London	W1	UK	Leisure/Hotel	GBP	1,350,000	Jones Lang LaSalle	30/06/05		Freehold				398		77,350	100%			
97	11	London	W1	UK	Office	GBP	1,650,000	Jones Lang LaSalle	30/06/05		Freehold				348		89,000	100%			
98	11	London	W1	UK	Leisure/Hotel	GBP	6,750,000	Jones Lang LaSalle	30/06/05		Freehold				2,183		255,530	100%			
99	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05		Freehold				707		227,500	100%			
100	11	London	W1	UK	Residential	GBP	250,000	Jones Lang LaSalle	30/06/05		Freehold				39		0	0%			
101	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05		Freehold				1,330		280,753	94%			
102	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSalle	30/06/05		Freehold				430		40,000	100%			
103	11	London	W1	UK	Office	GBP	5,200,000	Jones Lang LaSalle	30/06/05		Freehold				1,293		378,760	100%			
104	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSalle	30/06/05		Freehold				959		215,000	100%			
105	11	London	W1	UK	Office	GBP	1,550,000	Jones Lang LaSalle	30/06/05		Freehold				462		119,500	100%			
106	11	London	W1	UK	Office	GBP	2,200,000	Jones Lang LaSalle	30/06/05		Freehold				735		183,623	100%			
107	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05		Freehold				785		210,300	100%			
108	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSalle	30/06/05		Freehold				610		0	0%			
109	11	London	W1	UK	Office	GBP	6,900,000	Jones Lang LaSalle	30/06/05		Freehold				1,721		550,000	100%			
110	11	London	W1	UK	Office	GBP	3,200,000	Jones Lang LaSalle	30/06/05		Freehold				939		249,835	100%			
111	11	London	W1	UK	Office	GBP	4,450,000	Jones Lang LaSalle	30/06/05		Freehold				1,196		232,076	87%			
112	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30/06/05		Freehold				553		140,775	100%			
113	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSalle	30/06/05		Freehold				198		38,778	70%			
114	11	London	W1	UK	Office	GBP	6,900,000	Jones Lang LaSalle	30/06/05		Freehold				1,670		531,035	100%			
115	11	London	W1	UK	Office	GBP	2,450,000	Jones Lang LaSalle	30/06/05		Freehold				676		147,738	71%			
116	11	London	W1	UK	Office	GBP	3,550,000	Jones Lang LaSalle	30/06/05		Freehold				1,050		1,028,951	69%			
117	11	London	W1	UK	Office	GBP	950,000	Jones Lang LaSalle	30/06/05		Freehold				254		42,400	60%			
118	11	London	W1	UK	Office	GBP	7,100,000	Jones Lang LaSalle	30/06/05		Freehold				2,283		387,420	87%			
119	11	London	W1	UK	Office	GBP	1,100,000	Jones Lang LaSalle	30/06/05		Freehold				363		85,818	100%			
120	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05		Freehold				1,222		276,903	85%			
121	11	London	W1	UK	Leisure/Hotel	GBP	765,000	Jones Lang LaSalle	30/06/05		Leasehold				206		48,500	53%			
122	11	London	N2	UK	Leisure/Hotel	GBP	2,500,000	Jones Lang LaSalle	30/06/05		Freehold				594		160,000	100%			
123	11	London	W1	UK	Office	GBP	9,000,000	Jones Lang LaSalle	30/06/05		Freehold				2,391		571,500	100%			
124	11	London	W1	UK	Office	GBP	5,750,000	Jones Lang LaSalle	30/06/05		Freehold				1,552		409,178	100%			
125	11	London	W1	UK	Office	GBP	250,000	Jones Lang LaSalle	30/06/05		Freehold				77		16,980	100%			
126	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSalle	30/06/05		Freehold				212		45,000	100%			
127	11	London	W1	UK	Residential	GBP	10,300,000	Jones Lang LaSalle	30/06/05		Freehold				3,823		430,000	100%			
128	11	London	W1	UK	Leisure/Hotel	GBP	11,600,000	Jones Lang LaSalle	30/06/05		Freehold				3,087		337,200	100%			
129	11	London	W1	UK	Retail	GBP	6,650,000	Jones Lang LaSalle	30/06/05		Freehold				491		384,000	100%			
130	11	London	W1	UK	Retail	GBP	43,000,000	Jones Lang LaSalle	30/06/05		Freehold				4,808		2,300,000	100%			
131	11	London	W1	UK	Office	GBP	25,000,000	Jones Lang LaSalle	30/06/05		Freehold				7,435		1,799,081	93%			
132	11	London	W1	UK	Office	GBP	40,000,000	Jones Lang LaSalle	30/06/05		Freehold				5,278		2,350,620	100%			
133	11	London	W1	UK	N/A	GBP	5,975,000	Jones Lang LaSalle	30/06/05		N/A				12,681		179,473	N/A			
134	11	London	W1	UK	N/A	GBP	650,000	Jones Lang LaSalle	30/06/05		N/A				72,929		22,360	N/A			
#135	11	Portfolio Premium Loan 11		UK	N/A	GBP	23,067,000	Jones Lang LaSalle	30/06/05		N/A				N/A		0	N/A			
136	12	LOAN REPAY																			
137	13	Glasgow	Glasgow	UK	Office	GBP	29,365,000	Knight Frank	01/03/07		Freehold						6,210	1,475,000	100%		
138	14	Doncaster	Other	UK	Warehouse	GBP	26,230,000	DTZ Debenham Tie Leung	24/03/06		Freehold						57,265	1,881,000	100%		
139	14	Chichester	Other	UK	Mixed Other	GBP	18,985,000	DTZ Debenham Tie Leung	24/03/06		Mix						11,954	1,389,000	100%		
140	14	Bury St Edmunds	Other	UK	Other	GBP	3,630,000	DTZ Debenham Tie Leung	24/03/06		Freehold						2,846	211,000	100%		
141	14	Glasgow	Glasgow	UK	Leisure/Hotel	GBP	6,360,000	DTZ Debenham Tie Leung	24/03/06		Freehold							91	Rooms	570,820	N/A
142	14	Leatherhead	Other	UK	Office	GBP	15,250,000	DTZ Debenham Tie Leung	24/03/06		Freehold						2,694	550,000	100%		
143	14	Wigan	Other	UK	Office	GBP	8,170,000	DTZ Debenham Tie Leung	24/03/06		Freehold						20,127	540,000	100%		
144	14	Newport	Other	UK	Industrial	GBP	8,000,000	DTZ Debenham Tie Leung	24/03/06		Freehold						22,129	386,930	46%		
145	14				SOLD																
146	14	Bracknell	Other	UK	N/A	GBP	6,000,000	DTZ Debenham Tie Leung	24/03/06		Freehold						4,645	0	N/A		
147	15	Sheffield	Other	UK	Industrial	GBP	37,510,000	DTZ Debenham Tie Leung	27/10/06		Freehold						46,398	2,234,987	90%		
148	15	Sheffield	Other	UK	Industrial	GBP	18,750,000	DTZ Debenham Tie Leung	27/10/06		Freehold						102,669	1,367,921	100%		
149	15	Tipton	Other	UK	Industrial	GBP	4,890,000	DTZ Debenham Tie Leung	27/10/06		Freehold						22,620	206,732	62%		
150	15	Barnsley	Other	UK	Industrial	GBP	3,220,000	DTZ Debenham Tie Leung	27/10/06		Freehold						6,827	625,000	100%		
151	15	Coventry	Other	UK	Office	GBP	6,100,000	DTZ Debenham Tie Leung	27/10/06		Leasehold						29,799	475,000	100%		
152	15	Lye, Stourbridge	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	27/10/06		Freehold						14,835	272,000	60%		
153	15	Lye, Stourbridge	Other	UK	Industrial	GBP	5,250,000	DTZ Debenham Tie Leung	27/10/06		Freehold						13,240	254,500	81%		
154	Other	Willeshal	Other	UK	Industrial	GBP	3,450,000	DTZ Debenham Tie Leung	27/10/06		Freehold						7,133	156,556	89%		
155	15	Wednesbury	Other	UK	Industrial	GBP	9,450,000	DTZ Debenham Tie Leung	27/10/06		Freehold						23,998	27,500	12%		
156	16	London	SW1	UK	Office	GBP	37,500,000	Jones Lang LaSalle	20/03/97		Leasehold	10/10/2114	401,500	For term			8,742	4,015,000	100%		
157	17	London	W1	UK	Office	GBP	10,000,000	Jones Lang LaSalle	01/06/96		Freehold						2,200	950,170	100%		
158	18	London	SW1	UK	Mixed Other	GBP	122,400,000	CBRE	29/03/06		Leasehold	01/10/2124	444,530				10,154	5,920,062	100%		
160	18	London	W1	UK	Office	GBP	6,250,000	CBRE	29/03/06		Leasehold	01/01/2151	32,500				1,094	395,030	100%		
161	18	London	SW7	UK	Office	GBP	21,600,000	CBRE	29/03/06		Freehold						2,				

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 Fir Area (sq m)	Total Gross Rent (Passing Rent from Tenant Level)	Current Occupancy Area
172	20	London	WC1	UK	Leisure/Hotel	GBP	135,000,000	Jones Lang LaSalle	07/09/05	Freehold				356 Rooms	0	N/A
173	21	Salford	Manchester	UK	Retail	GBP	60,000,000	FPD Savills	01/09/04	Leasehold	14/01/2996	315,000	Fixed until y26 then 7.5% of Rents received	29,347	4,377,710	94%
174	22	LOAN REPAID														
175	22	LOAN REPAID														
176	22	LOAN REPAID														
177	22	SOLD														
178	22	LOAN REPAID														
179	22	LOAN REPAID														
180	22	LOAN REPAID														
181	22	LOAN REPAID														
182	22	LOAN REPAID														
183	22	LOAN REPAID														
184	22	LOAN REPAID														
185	22	LOAN REPAID														
186	22	LOAN REPAID														
187	22	LOAN REPAID														
188	23	LOAN REPAID														
189	23	LOAN REPAID														
190	23	LOAN REPAID														
191	23	LOAN REPAID														
192	23	LOAN REPAID														
193	23	LOAN REPAID														
194	23	LOAN REPAID														
195	23	LOAN REPAID														
196	23	LOAN REPAID														
197	23	LOAN REPAID														
198	22	LOAN REPAID														
199	15	Bloxwich	Other	UK	Industrial	GBP	1,575,000	DTZ Debenham Tie Leung	01/10/06	Freehold				5,574	115,000	100%
200	15	Ettingshall	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	01/10/06	Freehold				14,141	195,932	55%
201	15	Hoyland	Other	UK	Industrial	GBP	1,800,000	DTZ Debenham Tie Leung	01/10/06	Freehold				7,145	149,000	100%
202	15	Gloucester	Other	UK	Industrial	GBP	4,250,000	DTZ Debenham Tie Leung	01/10/06	Freehold				7,897	207,500	41%
203	15	Lye, Stourbridge	Other	UK	Industrial	GBP	1,640,000	DTZ Debenham Tie Leung	27/10/06	Freehold				3,993	99,000	80%
204	15	One 36 Wentworth	Other	UK	Industrial	GBP	2,650,000	DTZ Debenham Tie Leung	01/02/07	Freehold				7,872	0	0%
205	15	Ashroyd Business Pk	Other	UK	Industrial	GBP	1,500,000	DTZ Debenham Tie Leung	01/11/06	Freehold				18,580	0	0%

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)
274	1	1	Public Administration and Defence; Compulsory Social Security	GBP	3,723,000	24/12/2021		25/12/2006	11,233
395	1	1		GBP	140,000	23/07/2007			445
40	2	2	Real Estate, Renting and Business Activities	GBP	647,160	29/06/2016	n/a	30/06/2006	1,487
40	2	2	Real Estate, Renting and Business Activities	GBP	1,107,002	29/09/2013	n/a	30/09/2008	2,446
52	2	2		GBP	35,000	29/06/2016	n/a	25/03/2006	186
69	2	2	Real Estate, Renting and Business Activities	GBP	2,828	29/06/2014	n/a	29/09/2008	19
69	2	2	Real Estate, Renting and Business Activities	GBP	8,800	29/06/2014	n/a	30/06/2004	102
69	2	2	Real Estate, Renting and Business Activities	GBP	7,500	29/06/2014	n/a	30/06/2004	47
69	2	2	Real Estate, Renting and Business Activities	GBP	465,401	29/06/2016	n/a	30/06/2006	1,161
69	2	2	Real Estate, Renting and Business Activities	GBP	77,200	29/06/2016	n/a	01/10/2009	235
69	2	2	Real Estate, Renting and Business Activities	GBP	237,880	29/06/2016	n/a	30/06/2006	582
69	2	2	Real Estate, Renting and Business Activities	GBP	4,950	29/06/2016	n/a		15
69	2	2	Real Estate, Renting and Business Activities	GBP	1,216,642	29/06/2014	n/a	30/06/2004	2,967
69	2	2	Real Estate, Renting and Business Activities	GBP	15,830	29/06/2014	n/a	30/06/2004	144
69	2	2	Real Estate, Renting and Business Activities	GBP	1,082,502	29/06/2014	n/a	30/06/2004	2,355
159	2	2		GBP	40,000	30/12/2014	n/a	31/12/2004	344
163	2	2	Financial Intermediation	GBP	1,452,676	30/12/2015	n/a	31/12/2005	3,216
163	2	2	Financial Intermediation	GBP	31,365	30/12/2015	n/a	31/12/2005	194
163	2	2	Financial Intermediation	GBP	494,475	30/12/2015	n/a	24/06/2006	1,225
218	2	2		GBP	20,000	13/08/2015	n/a	14/08/2005	195
352	2	2	Construction	GBP	42,105	27/03/2015	n/a	28/03/2006	224
352	2	2	Construction	GBP	2,026,009	27/03/2015	n/a	28/03/2005	4,383
352	2	2	Construction	GBP	18,630	27/03/2015	n/a	28/03/2006	115
352	2	2	Construction	GBP	21,280	27/03/2015	n/a	28/03/2006	99
595	2	2	Real Estate, Renting and Business Activities	GBP	1,250,660	29/06/2014	n/a	30/06/2004	2,731
595	2	2	Real Estate, Renting and Business Activities	GBP	252,760	29/06/2014	n/a	30/06/2004	557
595	2	2	Real Estate, Renting and Business Activities	GBP	3,325,072	29/06/2014	n/a	30/06/2004	7,365
643	2	2		GBP	50,000	30/03/2015	n/a	31/03/2010	177
670	2	2	Financial Intermediation	GBP	275,300	30/03/2014	n/a	31/07/2002	859
670	2	2	Financial Intermediation	GBP	722,460	30/03/2014	n/a	31/03/2004	1,587
670	2	2	Financial Intermediation	GBP	30,000	30/03/2014	n/a	31/03/2004	186
710	2	2	Hotels and Restaurants	GBP	572,584	29/06/2016	n/a	30/06/2006	1,400
710	2	2	Hotels and Restaurants	GBP	26,000	29/06/2016	n/a	30/06/2006	60
710	2	2	Hotels and Restaurants	GBP	100,000	30/03/2014	n/a	30/03/2007	265
710	2	2	Hotels and Restaurants	GBP	114,400	30/03/2014	n/a		266
769	2	2		GBP	2,000	No Data			No Data
95	4	4	Real Estate, Renting and Business Activities	GBP	1,430,000	17/09/2023	None	30/09/2008	3,154
115	5	5	Real Estate, Renting and Business Activities	GBP	300,000	23/06/2020	24/06/2010		692
296	6	5		GBP	85,313	28/04/2010	28/04/2008		151
383	6	5		GBP	102,500	29/04/2008	29/04/2008		256
515	6	5		GBP	53,000	31/08/2007			90
588	6	5		GBP	60,000	27/04/2007			88
186	7	5		GBP	31,876	17/02/2008		18/02/2007	114
417	7	5		GBP	83,215	07/08/2007			141
518	7	5		GBP	216,900	30/11/2011	30/11/2006		336
497	8	5		GBP	142,500	03/05/2011			189
608	8	5		GBP	157,000	15/08/2006			217
723	8	5		GBP	97,500	23/09/2012	23/09/2008	24/09/2007	207
98	9	5		GBP	58,075	18/01/2009			94
235	9	5		GBP	73,388	27/04/2008	27/04/2006		144
263	9	5		GBP	78,375	19/03/2012	19/03/2007	20/03/2007	132
559	9	5		GBP	55,825	31/10/2012	31/10/2008	01/11/2007	94
672	9	5		GBP	66,500	30/07/2006			88
719	9	5		GBP	42,500	01/01/2009	01/01/2007		151
66	10	5		GBP	91,000	12/08/2009			181
140	10	5		GBP	51,260	20/04/2010	20/10/2007		173
380	10	5		GBP	70,655	28/03/2011			99
391	10	5		GBP	55,800	20/09/2009			99
622	10	5		GBP	115,000	07/07/2009			211

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)
372	11	5		GBP	255,000	11/09/2013	11/09/2008	11/09/2008	549
423	11	5		GBP	1,250	14/12/2118			-
136	12	5	Other Community, Social and Personal Service Activities	GBP	146,374	01/07/2011		02/07/2006	347
136	12	5	Other Community, Social and Personal Service Activities	GBP	172,358	01/07/2011		02/07/2006	418
399	12	5		GBP	12,000	07/11/2020	21/07/2012	08/11/2010	53
399	12	5		GBP	105,492	21/07/2012		22/07/2007	293
399	12	5		GBP	132,660	21/07/2012		22/07/2007	368
399	12	5		GBP	3,382	21/07/2012		22/07/2007	42
399	12	5		GBP	3,500	Licence determinable on 1 months notice			-
716	12	5		GBP	204,600	08/04/2017	08/04/2007	09/04/2007	576
716	12	5		GBP	3,600	Licence determinable on 1 months notice			48
716	12	5		GBP	5,000	Licence determinable on 1 months notice			-
Vacant	12	5		GBP					197
688	13	5		GBP	198,000	09/08/2006			472
632	14	5	Real Estate, Renting and Business Activities	GBP	227,500	31/12/2008			4,171
632	14	5	Real Estate, Renting and Business Activities	GBP	148,250	31/12/2008			2,387
632	14	5	Real Estate, Renting and Business Activities	GBP	103,750	31/12/2008			1,820
Vacant	14	5		GBP					1,881
12	15	5		GBP	1,475	23/06/2008			12
12	15	5		GBP	53,000	23/06/2008			158
590	15	5		GBP	65,560	19/06/2008		24/06/2007	153
596	15	5		GBP	70,000	24/06/2008			162
596	15	5		GBP	75,000	23/06/2008			246
653	15	5		GBP	70,000	14/06/2006			45
653	15	5		GBP	500	14/06/2006			1
690	15	5		GBP	60,000	04/03/2006			158
701	15	5		GBP	95,000	21/11/2020		22/11/2010	58
196	16	5		GBP	12,218	10/09/2013	10/09/2013		No Data
450	16	5		GBP	15,000	18/06/2007			No Data
450	16	5		GBP	3,000	18/06/2007			No Data
486	16	5		GBP	10,450	25/12/2040			No Data
575	16	5		GBP	8,492	N/A	None		64
655	16	5		GBP	36,504	10/07/2006			84
445	17	5		GBP	18,333	21/10/2006	2 months rolling		70
19	18	5		GBP	9,709	24/04/2007			31
457	19	5		GBP	7,800	08/11/2006			107
101	20	5		GBP	47,060	14/09/2006			132
54	21	5		GBP	75,400	30/06/2006			163
111	21	5		GBP	93,366	14/06/2007	N/A	N/A	166
144	21	5		GBP	48,730	31/03/2007	2 months rolling		148
144	21	5		GBP	63,700	21/02/2007	N/A		167
473	21	5		GBP	33,954	17/05/2007		N/A	72
484	21	5		GBP	31,200	18/05/2007			78
Vacant	21	5		GBP					186
471	22	5		GBP	75,712	04/01/2006	04/01/2006		164
285	23	5		GBP	29,467	07/08/2006			260
172	24	5		GBP	85,995	26/02/2006	26/02/2006		182
487	25	5		GBP	30,420	29/08/2006			111
443	26	5		GBP	28,600	29/10/2007			79
97	27	5		GBP	37,568	10/08/2006	10/08/2006		105
467	28	5		GBP	29,900	08/06/2006	08/06/2006		81
387	29	5		GBP	22,155	29/10/2007	30/04/2006	29/10/2007	68
456	29	5		GBP	22,100	18/12/2006	18/08/2006		60
460	29	5		GBP	27,560	14/06/2007	15/11/2006		97
466	29	5		GBP	13,000	16/11/2006			46
468	29	5		GBP	32,938	05/09/2006	05/03/2005		133
562	29	5		GBP	14,300	19/06/2006	19/06/2006	19/06/2006	45
171	30	5		GBP	24,440	18/10/2006			149

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)
459	30	5		GBP	24,275	24/02/2006			136
462	30	5		GBP	26,000	08/10/2006			108
481	30	5		GBP	16,380	13/10/2006	13/04/2006		82
493	30	5		GBP	24,960	28/04/2006	28/10/2005		101
501	30	5		GBP	24,570	20/10/2006	20/04/2006		118
706	30	5		GBP	24,648	15/06/2006	16/12/2005		100
3	31	5		GBP	119,600	31/08/2006	30/11/2006		270
82	31	5		GBP	62,400	05/02/2007			127
318	31	5		GBP	52,000	02/05/2007	02/01/2006		102
391	31	5		GBP	5,500	25/07/2006			?
391	31	5		GBP	5,500	25/07/2006			?
455	31	5		GBP	39,336	03/08/2007			87
475	31	5		GBP	28,778	11/08/2006			190
479	31	5		GBP	91,000	03/10/2006	03/09/2006		192
485	31	5		GBP	38,617	28/09/2006	28/03/2006		84
520	31	5		GBP	57,200	29/07/2006	2 months rolling		106
622	31	5		GBP	5,500	25/07/2006			?
740	31	5		GBP	35,000	30/06/2006	01/01/2006		87
768	31	5		GBP		22/05/2006			74
Vacant	31	5		GBP					
Vacant	31	5		GBP					94
Vacant	31	5		GBP					177
Vacant	31	5		GBP					180
72	32	6	Real Estate, Renting and Business Activities	GBP	59,750	24/12/2008	None		92
72	32	6	Real Estate, Renting and Business Activities	GBP	1,211,550	23/06/2014	None	24/06/2009	1,730
72	32	6	Real Estate, Renting and Business Activities	GBP	228,000	23/06/2014	None	24/06/2009	530
104	32	6	Transport, Storage and Communication	GBP	2,327	20/12/2013	3 months notice	21/12/2006	9
104	32	6	Transport, Storage and Communication	GBP	55,796	28/09/2014		28/09/2009	91
104	32	6	Transport, Storage and Communication	GBP	223,822	28/09/2014	28/09/2009	28/09/2009	359
165	32	6		GBP		02/11/2010	None		96
199	32	6	Mining and Quarrying	GBP	325,188	23/06/2014	24/06/2009	24/06/2009	839
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	246,322	25/12/2007	None		584
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	317,580	25/12/2007	None		749
275	32	6	Real Estate, Renting and Business Activities	GBP	290,595	23/06/2014	01/12/2007	01/12/2007	457
275	32	6	Real Estate, Renting and Business Activities	GBP	65,725	23/06/2014	01/12/2007	01/12/2007	102
275	32	6	Real Estate, Renting and Business Activities	GBP	44,345	23/06/2014	01/12/2007	01/12/2007	69
275	32	6	Real Estate, Renting and Business Activities	GBP	43,300	23/06/2014	None	24/06/2009	68
319	32	6		GBP	137,000	30/09/2006	3 months notice		227
335	32	6		GBP	208,160	31/07/2010	None		403
366	32	6	Mining and Quarrying	GBP	324,600	24/11/2008	None		763
394	32	6		GBP	200,000	23/06/2014	None	15/06/2011	781
512	32	6		GBP	160,000	30/04/2009	None		348
512	32	6		GBP	49,000	30/04/2009	None		93
591	32	6	Real Estate, Renting and Business Activities	GBP	872,000	23/01/2009	None	24/01/2009	1,624
591	32	6	Real Estate, Renting and Business Activities	GBP	368,500	23/06/2014	None	22/07/2010	685
591	32	6	Real Estate, Renting and Business Activities	GBP	342,000	24/11/2009	None		799
601	32	6		GBP	71,425	23/06/2014	None	24/06/2009	145
629	32	6		GBP	115,000	17/11/2014	None	12/12/2004	392
146	33	7	Real Estate, Renting and Business Activities	GBP	2,154,789	20/08/2015	n	20/05/2009	4,984
34	34	8	Other Community, Social and Personal Service Activities	GBP	525,000	23/06/2013		24/06/2008	1,332
34	34	8	Other Community, Social and Personal Service Activities	GBP	22,500	28/09/2003	3 months notice		n/a
36	34	8	Hotels and Restaurants	GBP	364,000	23/06/2013		23/12/2008	343
43	34	8		GBP	264,700	01/04/2010	n/a		707
43	34	8		GBP	4,500	24/12/2007	1 months notice		n/a
128	34	8		GBP	199,500	23/06/2013	01/05/2009	01/05/2009	625
185	34	8	Real Estate, Renting and Business Activities	GBP	363,000	23/06/2013	None	24/06/2008	795
185	34	8	Real Estate, Renting and Business Activities	GBP	82,000	23/06/2013	None	24/06/2008	214
185	34	8	Real Estate, Renting and Business Activities	GBP	13,200	23/06/2013	None	24/06/2009	128
185	34	8	Real Estate, Renting and Business Activities	GBP	13,500	31/07/1999	3 months notice		n/a
202	34	8	Electricity, Gas and Water Supply	GBP	408,975	24/03/2008	None		1,333
202	34	8	Electricity, Gas and Water Supply	GBP	416,100	24/03/2008	None		1,356

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)
245	34	8		GBP	218,900	06/05/2009	07/05/2007		739
268	34	8	Real Estate, Renting and Business Activities	GBP	389,200	24/10/2006	None		946
268	34	8	Real Estate, Renting and Business Activities	GBP	4,500	27/06/2005	3 months notice		n/a
268	34	8	Real Estate, Renting and Business Activities	GBP	4,500	11/07/2001	3 months notice		n/a
268	34	8	Real Estate, Renting and Business Activities	GBP	4,500	23/07/2002	3 months notice		n/a
416	34	8		GBP	95,740	23/06/2013	29/04/2009	29/04/2009	320
416	34	8		GBP	77,700	23/06/2013	29/04/2009	29/04/2009	272
426	34	8	Hotels and Restaurants	GBP	700,000	23/06/2015		24/06/2005	655
446	34	8	Hotels and Restaurants	GBP	415,000	31/07/2020		01/08/2005	399
521	34	8		GBP	20,000	23/06/2013	Yes - not date specific	23/12/2006	0
530	34	8	Real Estate, Renting and Business Activities	GBP	15,751	26/11/2006	None	01/01/2006	n/a
638	34	8	Hotels and Restaurants	GBP	285,000	28/09/2017		29/09/2007	184
638	34	8	Hotels and Restaurants	GBP	4,500	30/09/1999	3 months notice		n/a
699	34	8	Real Estate, Renting and Business Activities	GBP	510,950	05/11/2012	06/11/2007	06/11/2007	1,344
699	34	8	Real Estate, Renting and Business Activities	GBP	1,000	24/12/2007	1 month notice	n/a	9
699	34	8	Real Estate, Renting and Business Activities	GBP	9,000	15/12/2000	3 months notice		n/a
701	34	8		GBP	20,000	15/11/2011	Yes - not date specific	16/11/2007	n/a
732	34	8		GBP	34,314	09/06/2005	None		14
Vacant	34	8		GBP	0				38
103	35	9	Financial Intermediation	GBP	1,204,988	25/03/2010	None		2,469
103	35	9	Financial Intermediation	GBP	21,672	25/03/2010	None		150
103	35	9	Financial Intermediation	GBP	1,288	24/03/2010	None		8
177	35	9		GBP	14,800	24/05/2007	None		107
241	35	9	Real Estate, Renting and Business Activities	GBP	260,220	23/06/2015	25/03/2007	30/06/2007	806
241	35	9	Real Estate, Renting and Business Activities	GBP	397,455	24/06/2015	25/03/2011	01/03/2010	812
327	35	9	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	287,034	25/03/2015	25/03/2010	01/03/2010	809
327	35	9	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	4,500	25/03/2015	None		18
327	35	9	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	3,500	25/03/2015	25/03/2010	25/03/2010	n/a
361	35	9	Manufacturing	GBP	475,000	25/12/2017	None	25/12/2007	906
503	35	9	Financial Intermediation	GBP	644,000	23/05/2045	None	23/05/2010	1,084
521	35	9		GBP	28,358	25/12/2017	None	13/05/2011	n/a
530	35	9	Real Estate, Renting and Business Activities	GBP	24,000	30/05/2015	31/05/2010	31/05/2008	
687	35	9	Manufacturing	GBP	671,636	25/03/2010	None		1,512
756	35	9		GBP	14,300	21/09/2006	None		87
Vacant	35	9		GBP	0		None	01/06/2010	1,447
92	36	10		GBP	18,500	31/07/2009		31/07/2009	N/A
92	36	10		GBP	14,500	31/08/2008		31/08/2008	N/A
181	36	10		GBP	20,000	31/08/2007		31/08/2007	N/A
248	36	10		GBP	42,500	01/08/2021		01/08/2011	85
388	36	10		GBP	64,000	31/12/2007		31/12/2004	N/A
407	36	10		GBP	90,000	24/03/2010		24/03/2010	43
550	36	10		GBP	50,000	30/07/2018		30/07/2008	78
661	36	10	Real Estate, Renting and Business Activities	GBP	1	30/06/2008			N/A
661	36	10	Real Estate, Renting and Business Activities	GBP	1	30/06/2008			N/A
681	36	10		GBP	34,000	30/06/2014		30/06/2009	39
16	37	10		GBP	12,000	30/09/2007		30/09/2007	31
203	37	10		GBP	10,400	30/09/2007		30/09/2007	N/A
254	37	10		GBP	9,360	30/09/2007		30/09/2007	N/A
304	37	10		GBP	18,750	30/06/2007		30/06/2005	N/A
344	37	10		GBP	18,650	30/09/2007		30/09/2007	54
346	37	10		GBP	15,600	30/09/2007		30/09/2007	N/A
356	37	10		GBP	10,400	30/09/2007		30/09/2007	N/A
375	37	10		GBP	21,750	18/10/2013		18/10/2009	58
392	37	10		GBP	25,000	30/04/2007		30/04/2007	61
513	37	10		GBP	17,950	09/10/2007		09/10/2007	N/A
593	37	10		GBP	7,800	30/09/2007		30/09/2007	N/A
594	37	10		GBP	16,500	30/09/2007		30/09/2007	50
618	37	10		GBP	21,060	30/09/2007		30/09/2007	63

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)
660	37	10		GBP	21,000	23/03/2010		23/03/2010	N/A
661	37	10	Real Estate, Renting and Business Activities	GBP	24,960	30/06/2008		30/06/2008	N/A
722	37	10		GBP	19,000	30/09/2007		30/09/2007	N/A
371	38	10		GBP	34,800	31/01/2007		31/01/2007	0
639	38	10		GBP	26,202	03/03/2009		03/03/2009	105
661	38	10	Real Estate, Renting and Business Activities	GBP	225,000	30/06/2008		30/06/2008	456
664	38	10		GBP	34,260	31/07/2008		31/07/2008	210
691	38	10		GBP	39,000	31/03/2010		31/03/2010	183
1176	38	10		GBP	23,350	11/11/2009		11/11/2009	107
396	39	10		GBP	15,000	07/04/2007		07/04/2007	203
586	39	10		GBP	12,600	07/04/2008		07/04/2008	141
620	39	10		GBP	108,120	13/09/2012		13/09/2009	384
1166	39	10		GBP	11,800	07/04/2007		07/04/2007	n/a
1167	39	10		GBP	21,250	25/10/2011		01/04/2007	n/a
175	40	10		GBP	21,200	31/03/2008		31/03/2006	98
212	40	10		GBP	45,000	09/01/2030		09/01/2010	116
615	40	10		GBP	17,000	28/02/2004		16/02/2007	152
707	40	10		GBP	24,300	07/08/2008		07/08/2008	188
1177	40	10		GBP	12,660	22/03/2008		22/03/2008	98
5	41	10		GBP	4,375	24/03/2009		24/03/2009	16
37	41	10		GBP	3,250	13/02/2008		13/02/2008	12
38	41	10		GBP	5,125	30/04/2007		30/04/2007	19
39	41	10		GBP	17,045	30/10/2008		31/10/2008	45
65	41	10		GBP	10,587	13/06/2008		13/07/2008	56
67	41	10		GBP	11,044	22/09/2008		22/09/2008	55
73	41	10		GBP	8,600	31/05/2009		31/05/2006	29
74	41	10		GBP	10,605	30/06/2007		30/06/2007	56
110	41	10		GBP	1,953	31/03/2009		31/03/2009	9
114	41	10		GBP					33
117	41	10		GBP	6,900	24/06/2008		24/06/2008	34
141	41	10		GBP	26,918	19/01/2009		19/01/2009	186
169	41	10		GBP	6,125	30/09/2009		30/09/2009	33
173	41	10		GBP	19,240	31/12/2007		31/12/2007	86
201	41	10		GBP	14,140	31/01/2010		31/01/2010	0
231	41	10		GBP	13,450	30/04/2015		31/01/2005	139
260	41	10		GBP	3,375	22/11/2009		22/11/2009	13
260	41	10		GBP	5,150	28/03/2009		28/03/2009	19
260	41	10		GBP	12,338	29/11/2008		29/11/2008	65
270	41	10		GBP	20,000	30/04/2010		30/04/2008	93
339	41	10		GBP	3,075	28/03/2009		28/03/2009	11
339	41	10		GBP	8,600	31/08/2007		31/08/2007	32
342	41	10		GBP	24,500	14/03/2008		14/03/2008	132
353	41	10		GBP	43,648	31/01/2010		31/01/2010	262
353	41	10		GBP	22,000	31/01/2010		31/01/2005	108
362	41	10		GBP	35,280	31/08/2013		31/08/2008	146
362	41	10		GBP	21,600	31/08/2013		31/08/2008	89
362	41	10		GBP	21,600	31/08/2013		31/08/2008	89
379	41	10		GBP	5,625	31/03/2008		31/03/2005	21
405	41	10		GBP	3,360	29/02/2008		29/02/2008	11
406	41	10		GBP	9,300	31/03/2008		28/02/2005	25
432	41	10		GBP	10,224	31/10/2010		31/10/2010	38
539	41	10		GBP	4,075	30/11/2008		30/11/2004	15
587	41	10		GBP	8,768	05/01/2009		05/01/2009	55
587	41	10		GBP	23,100	15/03/2008		15/03/2008	100
589	41	10		GBP	34,312	31/08/2013		31/08/2008	142
604	41	10		GBP	39,300	30/09/2009		30/09/2009	169
616	41	10		GBP	9,375	31/12/2007		31/12/2007	35
709	41	10		GBP	25,000	30/06/2009		30/06/2009	91
727	41	10		GBP	4,300	29/02/2008		29/02/2008	24
729	41	10		GBP	7,845	08/06/2009		08/06/2009	25
1165	41	10		GBP	9,250	26/10/2008		26/10/2008	139

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	41	10		GBP	0				46
Vacant	41	10		GBP					139
51	42	10		GBP	22,000	31/12/2008		31/12/2008	496
291	43	10		GBP	70,000	31/03/2028		31/03/2008	339
388	43	10		GBP	20,000	31/03/2008		31/03/2008	82
388	43	10		GBP	20,000	31/03/2008		31/03/2008	73
661	43	10	Real Estate, Renting and Business Activities	GBP	20,000	31/03/2008		31/03/2008	82
331	44	10		GBP	34,125	16/12/2011		16/12/2007	214
331	44	10		GBP	10,000	16/12/2011		16/12/2007	N/A
388	45	10		GBP	90,000				248
661	45	10	Real Estate, Renting and Business Activities	GBP	65,000	30/06/2009		30/06/2009	315
Vacant	46	10		GBP					295
Vacant	47	10		GBP					322
Vacant	48	10		GBP					239
Vacant	49	10		GBP					223
256	50	11		GBP	34,500	23/05/2009	30/06/2008	02/12/2007	107
389	50	11		GBP	223,819	12/04/2009		12/04/2006	803
633	50	11		GBP	69,150	27/11/2008			234
Vacant	50	11		GBP					140
87	51	11		GBP	52,500	05/04/2010		06/04/2006	187
155	52	11		GBP	39,000	09/11/2010		10/11/2006	117
156	52	11		GBP	56,400	19/06/2013	19/06/2008	20/06/2008	229
193	52	11		GBP	75,000	16/11/2009	04/01/2006		217
202	52	11	Electricity, Gas and Water Supply	GBP	300	04/01/2025	04/01/2010	05/01/2010	0
236	52	11		GBP	82,500	06/07/2007	06/01/2006		278
277	52	11		GBP	71,280	20/08/2008			276
555	52	11		GBP	75,400	27/03/2011	24/05/2008	23/05/2008	269
555	52	11		GBP	186,900	23/03/2011	24/05/2008	24/05/2007	496
633	52	11		GBP	37,560	18/09/2010	18/09/2008	19/09/2006	291
1115	52	11		GBP	70,935				229
Vacant	52	11		GBP					346
Vacant	52	11		GBP					148
Vacant	52	11		GBP	0				218
Vacant	52	11		GBP		24/03/2011			491
1	53	11		GBP	33,810	31/05/2014	31/05/2009	01/06/2009	137
86	53	11		GBP	44,650	28/09/2007			130
253	53	11		GBP	66,385	28/09/2007			233
253	53	11		GBP	183,615	28/09/2007			644
708	53	11		GBP	75,000	26/11/2018		27/11/2008	440
Vacant	53	11		GBP	0				103
24	54	11		GBP	47,300	11/01/2009			220
404	54	11		GBP	34,560	26/01/2015	27/01/2010		161
676	54	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	90,000	25/01/2010	26/01/2008	26/01/2005	616
1011	54	11		GBP	0				214
1012	54	11		GBP	49,000	22/01/2009	22/01/2008	23/05/2006	182
678	55	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	280,000	28/09/2017		29/09/2007	1,079
2	56	11		GBP	8,000	13/06/2007			37
41	56	11		GBP	55,000	30/06/2015		30/06/2010	212
571	56	11		GBP	14,570	06/11/2008	23/01/2008		58
1013	56	11		GBP	0	15/04/2006			64
Vacant	56	11		GBP	0	09/07/2006			64
49	57	11		GBP	49,445	23/06/2006			158
113	57	11		GBP	48,020	13/06/2010	14/06/2007	14/06/2008	182
119	57	11		GBP	50,000	26/02/2010			171
152	57	11		GBP	78,210	13/08/2008	07/11/2006		330
202	57	11	Electricity, Gas and Water Supply	GBP	0	08/03/2088	30/09/2006		0
300	57	11		GBP	32,750	31/08/2008			122
355	57	11		GBP	88,200	30/04/2008			506
524	57	11		GBP	140,000	06/11/2008			414

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)
637	57	11		GBP	50,055	14/08/2013	14/08/2008	15/08/2008	198
696	57	11		GBP	96,579	28/10/2009	28/10/2006		344
697	57	11		GBP	34,240	24/03/2008			106
712	57	11		GBP	47,168	02/03/2008	02/03/2007		153
Vacant	57	11		GBP	0	28/10/2009	31/05/2006		99
113	58	11		GBP	44,550				153
188	58	11		GBP	49,218	31/08/2008			176
188	58	11		GBP	28,755	24/10/2013	24/10/2009	25/10/2009	99
315	58	11		GBP	100,000	19/10/2008	20/10/2007		344
418	58	11		GBP	150,000	16/06/2014	16/06/2009	17/06/2009	495
68	59	11		GBP	225,000	21/10/2012	21/10/2007	22/10/2007	886
280	60	11	Real Estate, Renting and Business Activities	GBP	480,000	16/07/2017		18/07/2007	1,573
48	61	11		GBP	40,000	29/06/2015	23/06/2011		61
48	61	11		GBP	14,000	29/06/2015		29/06/2010	52
147	61	11		GBP	10,725	29/10/2008		30/10/2006	42
160	61	11		GBP	5,738	19/12/2008	18/09/2006		20
237	61	11		GBP	7,750	06/07/2007	06/07/2006		29
297	61	11		GBP	11,250	14/07/2010			42
538	61	11		GBP	10,250	14/07/2008			38
Vacant	61	11		GBP	0				124
Vacant	61	11		GBP	0				24
Vacant	61	11		GBP	0				29
142	62	11		GBP	31,163	27/06/2011	27/11/2008	28/11/2008	129
261	62	11		GBP	80,500	23/06/2011		24/06/2006	168
382	62	11		GBP	0				181
597	62	11		GBP	29,425	13/06/2009			124
733	62	11		GBP	33,750	16/08/2010	16/08/2008		125
Vacant	62	11		GBP	0				131
77	63	11		GBP	76,000	28/07/2017	28/07/2012	29/07/2007	166
229	63	11		GBP	90,752	14/06/2011		14/06/2006	251
504	63	11		GBP	18,245	28/07/2008	29/07/2007		79
176	64	11		GBP	23,725	31/10/2008			68
176	64	11		GBP	23,360	24/07/2008			68
283	64	11		GBP	33,750	28/09/2012		29/09/2007	142
Vacant	64	11		GBP	0	24/04/2006			68
Vacant	64	11		GBP	0	17/07/2006			110
264	65	11		GBP	60,000	14/11/2009	14/11/2007		287
80	66	11		GBP	35,000	31/05/2007			135
89	66	11		GBP	33,350	03/06/2008			135
184	66	11		GBP	48,750	15/04/2019	28/03/2008	29/03/2010	181
267	66	11		GBP	18,580	24/03/2006			67
454	66	11		GBP	36,250	19/07/2010			135
705	66	11		GBP	84,000	15/04/2019	15/04/2009	16/04/2009	388
281	67	11		GBP	35,000	21/12/2018	24/12/2008	24/12/2008	154
679	67	11		GBP	112,000	25/09/2010	26/03/2007	26/03/2007	320
763	67	11		GBP	41,000	27/11/2014	20/10/2010	20/10/2010	146
7	68	11		GBP	8,000	31/08/2010			6
61	68	11		GBP	20,000	24/12/2014		25/12/2004	56
93	68	11		GBP	13,000	16/03/2009	16/03/2007		60
337	68	11		GBP	12,250	15/03/2008	15/03/2007		34
1014	68	11		GBP	24,000				70
1015	68	11		GBP	8,938				30
Vacant	68	11		GBP	0	01/04/2006			30
Vacant	68	11		GBP	0				30
197	69	11		GBP	13,000	04/06/2010		05/06/2005	62
367	69	11		GBP	44,771	15/08/2007	16/08/2006		164
440	69	11		GBP	11,000	23/06/2010		25/10/2005	54
178	70	11	Education	GBP	283,000	24/01/2017		25/01/2007	765
413	70	11		GBP	40,000	31/12/2005		24/12/2005	192
75	71	11	Real Estate, Renting and Business Activities	GBP	324,500	24/03/2009			1,526
27	72	11		GBP	246,120	24/01/2017	26/01/2012	01/09/2009	952

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)
244	72	11		GBP	95,000	25/12/2008		25/12/2005	530
633	73	11		GBP	140,000	27/11/2008	27/11/2006		576
164	74	11		GBP	30,000	01/06/2006			124
458	74	11		GBP	29,000	09/02/2006			98
461	74	11		GBP	28,000	14/07/2006			98
465	74	11		GBP	29,000	19/12/2006			98
478	74	11		GBP	26,000	31/05/2006			94
662	74	11		GBP	73,000	08/09/2008			336
227	75	11		GBP	123,000	10/02/2010		12/05/2006	472
390	75	11		GBP	62,953	02/02/2007			180
761	75	11		GBP	156,870	21/09/2006			185
Vacant	75	11		GBP	0	21/09/2006			177
42	76	11		GBP	43,560	27/01/2010	28/01/2007		168
153	76	11		GBP	80,618	07/07/2007			335
340	76	11		GBP	50,850	29/09/2010			157
363	76	11		GBP	29,750	05/11/2014		31/01/2010	101
565	76	11		GBP	94,000	25/09/2007			349
653	76	11		GBP	55,000	28/09/2005			240
680	76	11		GBP	54,600	21/07/2010			169
1016	76	11		GBP	0				323
Vacant	76	11		GBP	0				167
Vacant	76	11		GBP	0				168
Vacant	76	11		GBP	0				149
105	77	11		GBP	36,750	25/05/2014			122
131	77	11		GBP	18,000	24/03/2009	24/03/2007		144
153	77	11		GBP	55,000	24/03/2007			157
611	77	11		GBP	41,300	15/02/2010			130
Vacant	77	11		GBP	0				133
Vacant	77	11		GBP	0				261
Vacant	77	11		GBP	0				102
107	78	11		GBP	71,875	17/01/2020		18/01/2010	318
109	78	11		GBP	30,000	05/11/2014	23/06/2009	24/06/2009	68
182	78	11		GBP	61,625	22/05/2009	23/05/2007		229
323	78	11		GBP	42,000	24/06/2013	29/09/2010	28/09/2010	172
689	78	11		GBP	66,385	26/04/2008	27/04/2007		232
1017	78	11		GBP	10,184	06/05/2006	06/11/2005		336
1018	78	11		GBP	0				236
Vacant	78	11		GBP	0				76
Vacant	78	11		GBP	0	26/11/2009			120
202	79	11	Electricity, Gas and Water Supply	GBP	5				0
408	79	11	Real Estate, Renting and Business Activities	GBP	825,000	05/11/2014		06/11/2004	1,994
262	80	11		GBP	18,260	26/06/2006			0
302	80	11	Health and Social Work	GBP	280,000	20/09/2025		21/09/2005	960
302	81	11	Health and Social Work	GBP	98,250	31/07/2007			253
302	81	11	Health and Social Work	GBP	194,220	31/07/2007			492
650	81	11		GBP	84,000	31/07/2007			274
Vacant	81	11		GBP	0	16/12/2009	16/12/2007	17/12/2007	504
139	82	11		GBP	30,550	14/03/2009	14/03/2007		109
609	82	11		GBP	52,000	22/12/2014		23/12/2009	251
650	82	11		GBP	45,900	31/07/2007			167
713	82	11		GBP	40,625				151
713	82	11		GBP	15,000	26/05/2007	26/05/2006		56
302	83	11	Health and Social Work	GBP	90,000	25/12/2007			523
302	83	11	Health and Social Work	GBP	38,000	25/12/2007		24/07/2005	105
302	83	11	Health and Social Work	GBP	277,000	25/12/2007			890
255	84	11		GBP	45,000	24/03/2013		25/03/2008	229
338	84	11		GBP	6,111	24/03/2081		03/10/2006	130
564	84	11		GBP	83,750	10/02/2012		11/02/2010	367
576	84	11		GBP	42,500	24/03/2013		25/03/2008	158
Vacant	84	11		GBP	0				9
Vacant	84	11		GBP	0				40

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)
603	85	11		GBP	50,000	16/01/2016	16/01/2011	17/01/2011	133
663	86	11		GBP	57,000	24/04/2011		25/04/2006	122
Vacant	86	11		GBP	0				101
71	87	11		GBP	33,140	14/09/2010	14/09/2008		112
198	87	11		GBP	68,005	28/07/2007			189
301	87	11		GBP	55,825	11/07/2009			189
385	87	11		GBP	45,000	13/03/2012	10/07/2008	10/07/2008	196
400	87	11		GBP	22,250	24/12/2010	24/12/2007		75
626	87	11		GBP	71,225	13/03/2012	13/03/2007	14/03/2007	189
764	87	11		GBP	51,000	02/08/2010			214
Vacant	87	11		GBP	0				156
60	88	11		GBP	20,800	27/06/2010	27/06/2008		99
205	88	11		GBP	10,500	03/11/2006			50
359	88	11		GBP	26,500	05/01/2011	05/01/2009		98
674	88	11		GBP	113,500	18/07/2013		19/07/2003	429
Vacant	88	11		GBP	0				49
Vacant	88	11		GBP	0	29/07/2007			124
79	89	11		GBP	34,832	20/08/2010	18/10/2008		194
230	89	11		GBP	82,075	31/03/2007			218
232	89	11		GBP	79,144	24/02/2010	24/02/2007	24/07/2007	218
232	89	11		GBP	61,325	24/02/2010	24/02/2007	24/02/2005	207
313	89	11		GBP	56,250	18/07/2013	11/06/2009	11/06/2009	209
1019	89	11		GBP	45,000	24/02/2015	24/02/2010	25/02/2010	178
Vacant	89	11		GBP	0	20/08/2010	21/08/2006	20/08/2006	288
13	90	11		GBP	43,250	13/11/2009	13/11/2006	01/01/1900	246
44	90	11		GBP	4,350	30/11/2006			13
44	90	11		GBP	83,925	30/11/2006			259
44	90	11		GBP	63,030	30/11/2006			195
58	90	11		GBP	42,900	24/12/2007			132
58	90	11		GBP	21,843	24/12/2007			75
147	90	11		GBP	0	20/03/2006			83
158	90	11		GBP	26,000	23/06/2008			87
233	90	11		GBP	38,500	24/12/2009		24/12/2004	124
233	90	11		GBP	75,762	24/12/2009			261
308	90	11		GBP	102,362	09/09/2014	31/01/2011	23/06/2008	448
357	90	11		GBP	14,850	03/04/2005			139
419	90	11		GBP	41,205	08/09/2007			114
425	90	11		GBP	43,240	09/09/2014	09/09/2009	10/09/2009	174
527	90	11		GBP	120,065	24/12/2009			392
529	90	11		GBP	81,220	10/07/2008	30/04/2006		243
552	90	11		GBP	45,643	26/07/2010	26/07/2008		161
Vacant	90	11		GBP	0	14/11/2009	14/11/2007		80
451	91	11		GBP	42,500	31/12/2008		01/01/2004	225
451	92	11		GBP	17,500	31/12/2008		01/01/2004	115
1020	92	11		GBP	12,375				104
57	93	11	Real Estate, Renting and Business Activities	GBP	1,106,696	20/05/2019		21/06/2009	4,352
133	94	11		GBP	175,000	27/04/2018		28/04/2008	1,161
692	95	11		GBP	131,900	08/12/2015		09/12/2010	612
684	96	11		GBP	77,350	24/03/2025		24/03/2005	398
262	97	11		GBP	89,000	06/10/2032		29/09/2010	348
744	98	11		GBP	255,530	24/12/2014		25/12/2006	2,183
299	99	11		GBP	227,500	10/02/2010	10/02/2007		707
Vacant	100	11		GBP	0				39
50	101	11		GBP	25,625	24/12/2007			95
187	101	11		GBP	43,320	26/09/2008	26/09/2006		134
202	101	11	Electricity, Gas and Water Supply	GBP	10				0
223	101	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	78,383	22/02/2010		25/03/2008	341
382	101	11		GBP	0				149
444	101	11		GBP	93,400	26/11/2011	26/11/2006	26/11/2006	237
1021	101	11		GBP	11,615				186

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)
1022	101	11		GBP	28,400	28/06/2009	28/06/2007		106
Vacant	101	11		GBP	0				82
292	102	11		GBP	40,000	15/12/2008			234
1061	102	11		GBP	0				85
1061	102	11		GBP	0				96
1061	102	11		GBP	0				32
376	103	11		GBP	110,000	15/04/2019	31/01/2011	11/05/2010	367
749	103	11		GBP	266,760	30/04/2008			918
223	104	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	215,000	22/02/2010		25/03/2006	959
204	105	11		GBP	119,500	27/11/2013	28/11/2008	28/11/2008	462
382	106	11		GBP	9,360	24/03/2009	30/09/2006		58
382	106	11		GBP	37,425	24/03/2009	30/09/2006		134
382	106	11		GBP	30,000	24/03/2009	30/09/2006		111
382	106	11		GBP	8,206	24/03/2009	30/09/2006		35
382	106	11		GBP	7,612	24/03/2009	30/09/2006		32
557	106	11		GBP	37,320	05/09/2009			144
686	106	11		GBP	40,500	24/03/2009	07/10/2007		139
1023	106	11		GBP	13,200	27/06/2009			81
56	107	11		GBP	210,000	04/08/2015		05/08/2010	785
202	107	11	Electricity, Gas and Water Supply	GBP	300				0
Vacant	108	11		GBP	0				610
31	109	11	Construction	GBP	550,000	28/09/2010			1,721
85	110	11		GBP	32,830	21/07/2010			124
290	110	11		GBP	22,000	31/12/2007			67
452	110	11		GBP	22,250	29/06/2009	29/06/2007		82
494	110	11		GBP	27,485	30/06/2006			111
573	110	11		GBP	121,000	11/02/2011			474
747	110	11		GBP	24,270	24/05/2006			75
191	111	11		GBP	29,498	26/04/2008			96
209	111	11		GBP	2,728	13/10/2006			9
324	111	11		GBP	37,000	02/06/2008			172
431	111	11		GBP	36,000	24/12/2012	28/09/2010	13/09/2009	127
431	111	11		GBP	62,250	24/12/2012	28/09/2010	13/01/2008	232
431	111	11		GBP	0	24/12/2012	28/09/2010		0
506	111	11		GBP	15,000	12/03/2008			138
506	111	11		GBP	2,600	12/03/2008			12
506	111	11		GBP	5,200	12/03/2008			26
506	111	11		GBP	10,200	12/03/2008			47
522	111	11		GBP	18,000	31/12/2009	31/12/2006		61
560	111	11		GBP	14,500	31/05/2008	31/08/2007		58
1024	111	11		GBP	0	02/06/2006			67
Vacant	111	11		GBP	0	14/10/2008			124
Vacant	111	11		GBP	0				26
125	112	11		GBP	24,500	24/03/2007			73
328	112	11		GBP	19,775	12/05/2009			73
540	112	11		GBP	20,000	16/05/2010	16/05/2008		72
720	112	11		GBP	50,000	14/12/2009	14/12/2007		183
736	112	11		GBP	26,500	28/11/2007	30/06/2006		70
1025	112	11		GBP	0				74
130	113	11		GBP	4,902				16
495	113	11		GBP	7,600	18/05/2008			39
508	113	11		GBP	8,400	24/12/2005			28
665	113	11		GBP	15,000	04/04/2006			56
Vacant	113	11		GBP	0				47
Vacant	113	11		GBP	2,876	27/04/2006			12
72	114	11	Real Estate, Renting and Business Activities	GBP	54,000	19/11/2007			125
151	114	11		GBP	148,540	02/03/2008			493
294	114	11		GBP	32,000	23/06/2018	03/09/2008	03/09/2008	110
401	114	11		GBP	180,000	14/06/2012		14/06/2007	569
401	114	11		GBP	9,500	14/06/2012	14/06/2007	14/06/2007	35

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		GBP	9,750	14/06/2012	14/06/2007	14/06/2007	36
469	114	11		GBP	97,245	Weekly Tenancy			302
18	115	11		GBP	20,000	11/02/2007			57
239	115	11		GBP	12,500	14/03/2007			46
266	115	11		GBP	29,000	24/12/2005			94
422	115	11		GBP	55,548	23/06/2011	15/04/2007	15/04/2007	144
1026	115	11		GBP	18,540				96
1027	115	11		GBP	12,150				42
Vacant	115	11		GBP	0				47
Vacant	115	11		GBP	0				55
Vacant	115	11		GBP	0				42
Vacant	115	11		GBP	0				54
32	116	11		GBP	15,600	09/04/2008			60
213	116	11		GBP	69,205	24/06/2007			211
284	116	11		GBP	17,390	07/06/2010	07/06/2008		69
345	116	11		GBP	1,500	24/01/2008			11
345	116	11		GBP	46,000	03/12/2008	03/06/2008		184
599	116	11		GBP	25,900	23/06/2006			64
642	116	11		GBP	17,020	16/11/2008			69
1028	116	11		GBP	16,380				59
Vacant	116	11		GBP	0	28/09/2006			152
Vacant	116	11		GBP	0				52
Vacant	116	11		GBP	0	14/03/2006			47
Vacant	116	11		GBP	0				72
208	117	11		GBP	12,000	18/09/2006			33
365	117	11		GBP	9,600	23/08/2006			33
495	117	11		GBP	20,800	21/04/2009			86
Vacant	117	11		GBP	0				36
Vacant	117	11		GBP	0				33
Vacant	117	11		GBP	0				33
64	118	11		GBP	58,260	24/03/2007			195
64	118	11		GBP	33,740	24/03/2007			109
174	118	11		GBP	54,500	08/06/2009			202
214	118	11		GBP	52,800	31/08/2013	15/04/2007	16/04/2009	209
220	118	11		GBP	114,000	25/12/2012		06/06/2008	378
349	118	11		GBP	28,200	01/03/2006			349
649	118	11		GBP	0	30/01/2016	30/01/2011	30/01/2011	386
1029	118	11		GBP	45,920	26/08/2013	26/08/2008	27/08/2008	156
Vacant	118	11		GBP	0				108
Vacant	118	11		GBP	0				190
234	119	11		GBP	27,000	04/10/2010	05/10/2008		94
317	119	11		GBP	11,160	20/01/2008			86
351	119	11		GBP	19,400	28/06/2009	28/06/2007		90
1030	119	11		GBP	28,358				93
35	120	11		GBP	31,380				109
76	120	11		GBP	18,390	30/10/2006			57
167	120	11		GBP	33,495	02/12/2007			107
447	120	11		GBP	34,380	10/08/2009			165
482	120	11		GBP	21,488	09/06/2007	09/06/2006		92
652	120	11		GBP	63,420	18/02/2016	17/02/2011	17/02/2011	281
658	120	11		GBP	27,375	28/02/2007			68
728	120	11		GBP	25,625	24/03/2009	30/03/2007		95
1031	120	11		GBP	20,350				69
Vacant	120	11		GBP	0	07/09/2006			69
Vacant	120	11		GBP	0	24/03/2005			69
Vacant	120	11		GBP	0	25/01/2007			42
145	121	11		GBP	34,000	08/04/2009			44
1032	121	11		GBP	14,500	28/09/2010		29/09/2005	64
Vacant	121	11		GBP	0				98
734	122	11		GBP	160,000	19/12/2015		20/12/2005	594
168	123	11		GBP	131,500	20/07/2010			534

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)
693	123	11	Real Estate, Renting and Business Activities	GBP	440,000	27/11/2018	28/11/2013	28/11/2008	1,857
127	124	11		GBP	38,430	24/05/2006			119
243	124	11		GBP	31,000	27/03/2009			115
243	124	11		GBP	25,400	14/08/2009			100
257	124	11		GBP	70,000	07/11/2010		08/11/2005	230
410	124	11		GBP	31,000	03/03/2009			132
525	124	11		GBP	30,700	18/01/2010			124
631	124	11		GBP	28,318	09/06/2007	09/07/2007		112
666	124	11		GBP	41,500	28/10/2009	24/12/2006	28/10/2009	130
746	124	11		GBP	39,000	01/11/2010		25/03/2008	135
746	124	11		GBP	42,000	01/11/2010		25/03/2008	145
746	124	11		GBP	32,430	01/11/2010	25/03/2008	25/03/2008	127
33	125	11		GBP	120	04/12/2081		25/12/2015	0
505	125	11		GBP	120	04/12/2081		25/12/2015	0
685	125	11		GBP	16,500	04/07/2008			77
725	125	11		GBP	120	04/12/2081		25/12/2015	0
1033	125	11		GBP	120	04/12/2081		25/12/2015	0
221	126	11		GBP	45,000	06/09/2015	07/09/2010	04/08/2008	212
293	127	11	Real Estate, Renting and Business Activities	GBP	430,000	31/07/2013		01/08/2008	3,823
11	128	11		GBP	61,595	02/08/2011		03/09/2006	319
449	128	11	Real Estate, Renting and Business Activities	GBP	554,605	29/01/2007			381
449	128	11	Real Estate, Renting and Business Activities	GBP	25,000	29/01/2007			87
449	128	11	Real Estate, Renting and Business Activities	GBP	51,000	29/01/2007			0
491	128	11		GBP	45,000	08/08/2008			8
22	129	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	350,000	14/01/2018	02/01/2011	15/01/2008	302
745	129	11		GBP	34,000	02/01/2011	27/05/2008	28/05/2008	260
309	130	11	Real Estate, Renting and Business Activities	GBP	2,300,000	31/12/2010		01/01/2006	5,535
6	131	11		GBP	65,000	21/08/2011		22/08/2006	206
14	131	11		GBP	24,000	11/11/2014	11/11/2009	12/11/2009	100
15	131	11		GBP	36,000	21/02/2010	21/02/2008		159
20	131	11		GBP	37,250	01/01/2011	22/01/2008		130
81	131	11		GBP	96,650	12/07/2011		13/07/2006	364
91	131	11		GBP	115,966	03/01/2011	03/01/2009		481
96	131	11		GBP	189,612	23/06/2010	24/06/2008		640
137	131	11		GBP	11,125	16/03/2010	16/03/2008		41
150	131	11		GBP	8,349	31/12/2009			34
192	131	11		GBP	67,050	07/07/2009	07/07/2007		335
240	131	11		GBP	12,625	16/12/2009	16/12/2007		47
251	131	11		GBP	13,448	23/06/2010			45
279	131	11		GBP	38,225	30/11/2008	30/11/2006		142
309	131	11	Real Estate, Renting and Business Activities	GBP	430,000	31/12/2011		01/01/2006	1,292
309	131	11	Real Estate, Renting and Business Activities	GBP	0	31/12/2010		01/01/2006	0
336	131	11		GBP	16,320	24/05/2006			126
354	131	11		GBP	12,625	10/06/2006			47
354	131	11		GBP	17,787	04/12/2007			79
358	131	11		GBP	37,125	23/06/2010			125
384	131	11		GBP	34,250	05/01/2007			109
409	131	11		GBP	26,338	07/01/2009	08/01/2007		94
414	131	11		GBP	36,000	23/03/2010	22/03/2008		170
421	131	11		GBP	25,500	24/03/2009			95
430	131	11		GBP	50,000	29/09/2011	29/09/2009		258
496	131	11		GBP	30,250	28/02/2007			112
510	131	11		GBP	30,250	05/02/2009	05/02/2008		125
535	131	11		GBP	25,000	30/05/2015	30/05/2010		115
580	131	11		GBP	70,730	24/05/2007			239
656	131	11		GBP	7,800	18/06/2008			72
659	131	11		GBP	63,600	30/10/2010	30/10/2008		227
704	131	11		GBP	74,648	13/07/2015	14/07/2010	14/07/2010	323
731	131	11		GBP	31,500	29/01/2007			130
755	131	11		GBP	11,925	25/04/2007			49

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)
757	131	11		GBP	44,933	24/12/2009	25/12/2007		170
1034	131	11		GBP	7,200				53
1035	131	11	Manufacturing	GBP	0	21/03/2007			126
1035	131	11	Manufacturing	GBP	0				39
Vacant	131	11		GBP	0				9
Vacant	131	11		GBP	0				6
Vacant	131	11		GBP	0	14/03/2005			21
Vacant	131	11		GBP	0				173
Vacant	131	11		GBP	0				39
Vacant	131	11		GBP	0				73
Vacant	131	11		GBP	0				87
Vacant	131	11		GBP	0	01/06/2006			74
Vacant	131	11		GBP	0	13/07/2006			45
8	132	11		GBP	200,720	30/09/2012		01/10/2007	753
210	132	11	Real Estate, Renting and Business Activities	GBP	313,200	31/10/2013		08/09/2005	728
210	132	11	Real Estate, Renting and Business Activities	GBP	177,000	31/10/2013		01/11/2003	671
210	132	11	Real Estate, Renting and Business Activities	GBP	189,600	31/10/2013		20/07/2005	652
210	132	11	Real Estate, Renting and Business Activities	GBP	179,100	31/10/2013		20/01/2005	609
210	132	11	Real Estate, Renting and Business Activities	GBP	230,000	14/11/2006			681
210	132	11	Real Estate, Renting and Business Activities	GBP	185,000	31/10/2013		01/11/2003	624
349	132	11		GBP	0	02/08/2006		03/08/2005	119
377	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	316,000	06/10/2011		07/10/2006	260
402	132	11		GBP	270,000	03/12/2010		19/03/2009	183
635	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	290,000	31/01/2011		28/02/2007	217
217	137	13	Real Estate, Renting and Business Activities	GBP	1,475,000	14/03/2018	N/A	15/03/2007	6,210
549	138	14	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	340,000	31/12/2029		01/01/2010	3,300
702	138	14	Transport, Storage and Communication	GBP	1,541,000	24/12/2015			60,387
138	139	14	Real Estate, Renting and Business Activities	GBP	47,000	17/12/2028		25/12/2006	385
138	139	14	Real Estate, Renting and Business Activities	GBP	109,000	24/12/2026		25/12/2006	1,121
138	139	14	Real Estate, Renting and Business Activities	GBP	109,000	24/12/2026		25/12/2011	1,098
138	139	14	Real Estate, Renting and Business Activities	GBP	112,000	24/12/2026		25/12/2011	836
138	139	14	Real Estate, Renting and Business Activities	GBP	133,000	24/12/2026		25/12/2006	1,390
138	139	14	Real Estate, Renting and Business Activities	GBP	396,670	24/12/2026		25/12/2011	3,723
138	139	14	Real Estate, Renting and Business Activities	GBP	195,000	24/12/2026		25/12/2011	1,540
138	139	14	Real Estate, Renting and Business Activities	GBP	212,330	24/12/2026		25/12/2011	1,863
138	139	14	Real Estate, Renting and Business Activities	GBP	75,000	24/12/2026		25/12/2011	0
403	140	14		GBP	211,000	23/03/2019		26/03/2009	2,846
347	141	14	Real Estate, Renting and Business Activities	GBP	570,820	23/08/2033			0
368	142	14	Real Estate, Renting and Business Activities	GBP	550,000	12/12/2022		13/12/2009	2,576
751	143	14	Real Estate, Renting and Business Activities	GBP	540,000	08/06/2020		08/06/2020	20,127
129	144	14	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	288,350	23/03/2016		24/07/2011	6,735
420	144	14		GBP	98,580	01/07/2011		02/07/2008	3,456
Vacant	144	14		GBP	0				1,626
Vacant	144	14		GBP	0				3,252
Vacant	144	14		GBP	0				3,252
Vacant	144	14		GBP	0				3,809
Vacant	146	14		GBP	0	No Data			No Data
9	147	15		GBP	3,487	31/03/2008			41
9	147	15		GBP	3,884	31/03/2008			41
9	147	15		GBP	2,110	30/09/2007			20
10	147	15		GBP	8,471	31/03/2008			87
21	147	15		GBP	19,968	31/03/2010			155
26	147	15		GBP	12,640	31/12/2006			402
29	147	15		GBP	30,528	25/11/2005			236
53	147	15		GBP	10,432	30/09/2007			102
63	147	15		GBP	262,415	31/12/2014	31/12/2009	31/12/2009	2,027
70	147	15		GBP	53,844	24/02/2013	25/02/2008	25/02/2008	417

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)
83	147	15		GBP	3,074	30/03/2007			77
90	147	15		GBP	19,968	30/04/2010	01/05/2008		155
100	147	15		GBP	46,200	29/02/2008			1,431
100	147	15		GBP	65,317	10/11/2009		11/11/2006	4,134
116	147	15		GBP	7,431	30/09/2007			81
116	147	15		GBP	5,433	30/06/2007			58
116	147	15		GBP	2,703	30/09/2007			53
122	147	15		GBP	41,000	24/12/2014		25/12/2009	323
132	147	15		GBP	16,423	30/09/2006			193
170	147	15		GBP	4,680	30/06/2007			54
179	147	15		GBP	30,000	01/01/2018		01/01/2009	439
183	147	15		GBP	1,444	31/12/2007			46
189	147	15		GBP	8,473	03/03/2015	31/10/2009	04/03/2010	150
189	147	15		GBP	8,473	03/03/2015	31/10/2009	04/03/2010	150
189	147	15		GBP	34,410	31/10/2014			639
190	147	15		GBP	4,292	30/09/2007			59
200	147	15		GBP	25,920	31/12/2014		01/01/2007	313
211	147	15		GBP	32,640	27/11/2013	01/01/2009	01/01/2009	253
225	147	15		GBP	6,474	30/09/2006			199
265	147	15		GBP	74,400	30/09/2012	30/06/2010	30/06/2010	576
269	147	15		GBP	10,150	30/09/2006			177
287	147	15		GBP	1,585	31/03/2007			20
305	147	15		GBP	4,106	30/06/2007			80
312	147	15		GBP	15,444	31/12/2013	28/11/2008	28/11/2008	120
316	147	15		GBP	3,235	31/12/2007			36
321	147	15		GBP	8,473	31/03/2011	01/04/2007	01/04/2008	150
325	147	15		GBP	17,000	23/06/2015		24/06/2010	145
332	147	15		GBP	2,110	30/09/2006			26
333	147	15		GBP	13,200	28/02/2015	01/03/2008	01/03/2010	123
334	147	15		GBP	2,148	31/03/2008			24
343	147	15		GBP	16,140	03/10/2009			300
374	147	15		GBP	9,838	31/12/2007			261
393	147	15		GBP	59,706	31/08/2015	31/08/2010	01/08/2006	2,465
395	147	15		GBP	19,392	24/03/2013	24/03/2007	25/03/2007	150
411	147	15		GBP	8,495	31/12/2007			334
412	147	15		GBP	3,334	31/03/2008			38
412	147	15		GBP	1,483	30/06/2007			16
412	147	15		GBP	798	31/03/2008			8
412	147	15		GBP	2,188	31/03/2008			20
415	147	15		GBP	17,375				728
428	147	15		GBP	25,075	30/09/2013		01/10/2008	548
428	147	15		GBP	37,375	31/12/2013		01/01/2009	407
429	147	15		GBP	68,080	26/04/2009			2,750
429	147	15		GBP	443	30/06/2007			23
429	147	15		GBP	431	31/12/2007			23
434	147	15		GBP	3,235	31/12/2007			36
437	147	15		GBP	9,161	30/09/2007			97
439	147	15		GBP	20,200	21/07/2014		21/07/2009	150
441	147	15		GBP	62,230	04/10/2014	05/10/2009	05/10/2009	472
441	147	15		GBP	809	31/12/2007			18
448	147	15		GBP	5,750	31/03/2008			96
448	147	15		GBP	4,105	31/03/2008			69
489	147	15		GBP	1,040	31/03/2006			2
490	147	15		GBP	864	31/08/2007			46
498	147	15		GBP	1,260	31/03/2007			15
502	147	15		GBP	8,400	29/01/2009			109
523	147	15		GBP	52,020	25/02/2013	26/02/2008	26/02/2008	403
528	147	15		GBP	3,120	30/06/2007			36
531	147	15		GBP	78,500	27/11/2023	27/11/2013	28/11/2008	4,614
541	147	15		GBP	4,042	30/06/2007			37
542	147	15		GBP	6,080	30/09/2006			96

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)
544	147	15		GBP	18,730	28/02/2010		01/03/2010	174
547	147	15		GBP	3,061	31/12/2007			36
579	147	15		GBP	103	30/06/2007			5
585	147	15		GBP	11,976	28/09/2013		29/09/2008	273
600	147	15		GBP	12,930	31/12/2007			437
605	147	15		GBP	1,528	31/08/2008			17
606	147	15		GBP	16,032	09/08/2011			124
621	147	15		GBP	2,950	30/09/2006			42
621	147	15		GBP	1,870	31/12/2007			17
621	147	15		GBP	10,200	13/11/2016			111
627	147	15		GBP	8,070	28/09/2013	29/09/2007	29/09/2007	150
628	147	15		GBP	1,884	30/06/2007			20
636	147	15		GBP	3,802	30/06/2008			51
636	147	15		GBP	841	30/06/2007			10
641	147	15		GBP	6,417	31/03/2008			94
641	147	15		GBP	5,805	30/09/2007			67
646	147	15		GBP	91,583	31/01/2016			3,094
654	147	15		GBP	8,473	30/03/2014	31/03/2008		150
711	147	15		GBP	209,500	20/09/2019		21/10/2009	3,567
717	147	15		GBP	3,332	01/10/2007			42
717	147	15		GBP	6,539	31/03/2008			128
717	147	15		GBP	1,182	01/07/2007			13
724	147	15		GBP	12,375	31/05/2014	01/06/2009	01/06/2009	255
726	147	15		GBP	27,844	30/06/2011	01/07/2008		211
737	147	15		GBP	11,658	30/09/2006			422
738	147	15		GBP	30,625	30/06/2015	30/06/2010	01/07/2010	232
738	147	15		GBP	904	30/09/2015			2
738	147	15		GBP	393	31/12/2007			21
752	147	15		GBP	16,000	31/12/2010			286
753	147	15		GBP	26,760	27/01/2012		28/01/2007	207
762	147	15		GBP	18,000	30/06/2012		01/07/2007	262
762	147	15		GBP	129,500	30/06/2012	01/07/2007	01/07/2007	1,501
1178	147	15		GBP	1,360	31/03/2007			16
1179	147	15		GBP	41,913	16/11/2009			311
1180	147	15		GBP	3,751	31/03/2008			42
1181	147	15		GBP	2,500	30/06/2007			23
1182	147	15		GBP	6,371	30/06/2007			224
1183	147	15		GBP	18,708	14/09/2011		24/06/2009	145
1184	147	15		GBP	8,000	31/12/2007			89
1185	147	15		GBP	15,750	31/03/2008			117
1186	147	15		GBP	6,864	31/03/2008			199
Vacant	147	15		GBP					300
Vacant	147	15		GBP		30/06/2006			255
Vacant	147	15		GBP					48
Vacant	147	15		GBP		31/03/2007			40
Vacant	147	15		GBP					4,173
Vacant	147	15		GBP					99
Vacant	147	15		GBP					22
Vacant	147	15		GBP					29
Vacant	147	15		GBP					86
Vacant	147	15		GBP					86
Vacant	147	15		GBP					86
Vacant	147	15		GBP					29
Vacant	147	15		GBP					21
Vacant	147	15		GBP					413
Vacant	147	15		GBP					440
	147	15		GBP	15,435	30/11/2011		24/06/2009	234
222	148	15		GBP	14,000	24/03/2008			296
222	148	15		GBP	15,000	24/03/2008			5
258	148	15		GBP	32,640	24/03/2008			758
397	148	15		GBP	1	23/11/2080			29,785

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)
433	148	15		GBP	145,000	30/11/2016			3,570
511	148	15	Real Estate, Renting and Business Activities	GBP	199,800	24/07/2009		25/03/2007	4,640
511	148	15	Real Estate, Renting and Business Activities	GBP	560,352	24/07/2009			13,014
511	148	15	Real Estate, Renting and Business Activities	GBP	313,592	24/07/2009			7,283
563	148	15		GBP	45,500	12/08/2010			1,208
617	148	15		GBP	20,500	23/06/2015	24/06/2005	24/06/2010	462
671	148	15		GBP	21,536	31/10/2008			500
84	149	15		GBP	5,814	31/07/2006			298
121	149	15		GBP	2,928	31/05/2006			155
121	149	15		GBP	6,096	31/05/2006			94
224	149	15		GBP	11,900	31/08/2007			1,097
369	149	15		GBP	3,475	28/02/2007			139
474	149	15		GBP	1,850	30/11/2005			1,394
474	149	15		GBP	3,240	28/02/2006			627
474	149	15		GBP	1,000	24/01/2006			627
474	149	15		GBP	1,664	31/03/2006			116
474	149	15		GBP	3,120	30/04/2006			426
477	149	15		GBP	1,390	31/01/2007			27
572	149	15		GBP	7,875	30/09/2006			488
572	149	15		GBP	7,875	30/09/2006			488
572	149	15		GBP	3,000	30/09/2006			465
582	149	15		GBP	24,000	15/06/2008			372
582	149	15		GBP	450	31/01/2007			28
583	149	15		GBP	1,381	31/03/2007			53
613	149	15		GBP	52,500	30/04/2007			3,484
623	149	15		GBP	18,375	31/01/2006			975
682	149	15		GBP	1,050	31/01/2007			93
682	149	15		GBP	1,917	31/01/2006			47
741	149	15		GBP	4,005	28/02/2006			413
Vacant	149	15		GBP					426
Vacant	149	15		GBP					1,951
Vacant	149	15		GBP					1,672
Vacant	149	15		GBP					752
Vacant	149	15		GBP					4,181
Vacant	149	15		GBP					193
Vacant	149	15		GBP					352
Vacant	149	15		GBP					793
Vacant	149	15		GBP					
Vacant	149	15		GBP					242
Vacant	149	15		GBP					242
Vacant	149	15		GBP					242
99	150	15		GBP	267,525	24/02/2011	24/02/2008	25/02/2008	6,062
162	151	15	Financial Intermediation	GBP	475,000	30/03/2015	30/03/2015	30/03/2010	26,882
303	152	15	Manufacturing	GBP	272,000	08/02/2020	09/02/2010	09/02/2010	8,250
Vacant	152	15		GBP					929
Vacant	152	15		GBP					975
Vacant	152	15		GBP					975
Vacant	152	15		GBP					1,225
Vacant	152	15		GBP					1,148
Vacant	152	15		GBP					242
157	153	15		GBP	84,500	03/04/2006	04/04/2006		1,486
607	153	15		GBP	170,000	30/01/2010			6,359
Vacant	153	15		GBP					5,019
94	154	15		GBP	47,000	30/05/2008		01/12/2008	1,223
226	154	15		GBP	46,016	31/01/2008			2,230
521	154	15		GBP	4,500	28/03/2021	30/06/2006	29/03/2009	0
567	154	15		GBP	35,400	31/08/2006			1,644
581	154	15		GBP	1,720	31/01/2007			20
651	154	15		GBP	432	30/11/2010		01/12/2008	10
651	154	15		GBP	492	30/11/2010		01/12/2008	11
651	154	15		GBP	672	30/11/2010		01/12/2008	16

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)
651	154	15		GBP	480	30/11/2010		01/12/2008	11
651	154	15		GBP	472	30/11/2010		01/12/2008	11
651	154	15		GBP	17,500	30/11/2010		01/12/2008	650
694	154	15		GBP	1,872	31/01/2007			29
Vacant	154	15		GBP					40
Vacant	154	15		GBP					113
Vacant	154	15		GBP					10
Vacant	154	15		GBP					142
Vacant	154	15		GBP					12
Vacant	154	15		GBP					12
Vacant	154	15		GBP					12
Vacant	154	15		GBP					14
Vacant	154	15		GBP					358
551	155	15		GBP	27,500	31/01/2006			3,007
Vacant	155	15		GBP					670
Vacant	155	15		GBP					670
Vacant	155	15		GBP					1,196
Vacant	155	15		GBP					1,001
Vacant	155	15		GBP					444
Vacant	155	15		GBP					1,001
Vacant	155	15		GBP					891
Vacant	155	15		GBP					2,949
Vacant	155	15		GBP					128
Vacant	155	15		GBP					1,320
Vacant	155	15		GBP					660
Vacant	155	15		GBP					660
Vacant	155	15		GBP					3,063
Vacant	155	15		GBP					2,190
Vacant	155	15		GBP					2,193
Vacant	155	15		GBP					278
Vacant	155	15		GBP					144
Vacant	155	15		GBP					305
Vacant	155	15		GBP					204
Vacant	155	15		GBP					875
Vacant	155	15		GBP					41
Vacant	155	15		GBP					384
274	156	16	Public Administration and Defence; Compulsory Social Security	GBP	4,015,000	24/03/2017		29/09/2005	8,640
123	157	17	Transport, Storage and Communication	GBP	277,000	29/09/2007	none	none	643
149	157	17		GBP	150,750	29/09/2013	none	none	310
149	157	17		GBP	71,100	29/09/2007	none	none	174
149	157	17		GBP	19,850	29/09/2007	none	none	91
194	157	17		GBP	76,500	29/09/2013	none	29/09/2008	154
250	157	17		GBP	74,500	25/12/2008	none	01/12/2008	153
329	157	17		GBP	70,348	24/06/2008	none	none	137
526	157	17		GBP	130,000	24/06/2008	none	none	302
715	157	17		GBP	80,122	25/03/2008	none	none	153
30	158	18		GBP	7,000	30/04/2010	none	none	153
62	158	18	Manufacturing	GBP	2,008,068	09/10/2019		n/a	3,297
135	158	18	Real Estate, Renting and Business Activities	GBP	986,888	09/04/2015		10/10/2009	1,326
135	158	18	Real Estate, Renting and Business Activities	GBP	406,050	09/04/2015		31/03/2010	572
271	158	18		GBP	1	06/10/2124		n/a	252
373	158	18	Financial Intermediation	GBP	595,000	09/10/2019		10/10/2009	835
373	158	18	Financial Intermediation	GBP	930,345	09/10/2019		10/10/2009	1,287
476	158	18		GBP	1	06/10/2124		n/a	252
476	158	18		GBP	1	06/10/2124		n/a	252
488	158	18		GBP	1	06/10/2124		n/a	252
553	158	18		GBP	1	06/10/2124		n/a	252
566	158	18		GBP	1	06/10/2124		n/a	252
677	158	18	Financial Intermediation	GBP	979,705	09/04/2010		23/03/2010	1,325
677	158	18	Financial Intermediation	GBP	7,000	27/03/2007		n/a	
Vacant	158	18		GBP	0	-			

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
274	160	18	Public Administration and Defence; Compulsory Social Security	GBP	1,000	29/01/2051			
758	160	18	Real Estate, Renting and Business Activities	GBP	394,030	23/06/2014	24/06/2009	24/06/2009	1,094
28	161	18		GBP	85,468	24/03/2007			173
259	161	18		GBP	79,605	24/03/2007			164
314	161	18		GBP	21,000	29/07/2015		30/08/2008	
509	161	18	Financial Intermediation	GBP	174,600	23/06/2011		24/06/2005	352
509	161	18	Financial Intermediation	GBP	160,650	23/06/2011		24/06/2005	322
546	161	18		GBP	37,000	19/03/2013	20/03/2008	20/03/2008	125
592	161	18		GBP	194,000	14/11/2010		15/11/2005	353
630	161	18		GBP	66,038	30/11/2008	24/12/2006		164
640	161	18		GBP	93,900	24/03/2013		25/03/2008	312
640	161	18		GBP	125,000	27/11/2011		28/11/2005	296
657	161	18		GBP	164,900	23/06/2010		24/06/2005	351
669	161	18		GBP	35,000	04/09/2008	05/09/2006		124
765	161	18		GBP	53,940	24/03/2009	28/09/2006		162
45	163	18	Education	GBP	1,185,000	12/03/2033		05/04/2005	2,534
507	163	18	Real Estate, Renting and Business Activities	GBP	257,500	28/09/2014		29/09/2009	630
507	163	18	Real Estate, Renting and Business Activities	GBP	288,230	28/09/2014		29/09/2009	655
507	163	18	Real Estate, Renting and Business Activities	GBP	157,657	28/09/2014		29/09/2009	385
556	163	18	Financial Intermediation	GBP	271,618	28/09/2014		29/09/2009	628
202	164	18	Electricity, Gas and Water Supply	GBP	0	25/03/2089	LOB roll	-	
219	164	18	Financial Intermediation	GBP	418,600	15/09/2015		15/09/2010	734
219	164	18	Financial Intermediation	GBP	338,500	15/09/2015			587
282	164	18		GBP	26,000	11/11/2006			111
348	164	18		GBP	19,549	29/11/2006	30/11/2005	30/11/2005	56
514	164	18	Construction	GBP	380,100	08/03/2011			739
676	164	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	950,000	03/05/2017		04/05/2007	2,499
735	164	18		GBP	18,200	29/09/2006			69
743	164	18		GBP	18,200	29/09/2007	31/03/2005	30/09/2005	56
1035	164	18	Manufacturing	GBP	511,500	06/06/2021			899
1036	164	18	Real Estate, Renting and Business Activities	GBP	510,700	29/08/2016			896
1036	164	18	Real Estate, Renting and Business Activities	GBP	18,200	28/04/2008	29/10/2005		46
1037	164	18		GBP	18,200	19/09/2007			69
1038	164	18		GBP	17,680	10/08/2008			69
1039	164	18		GBP	25,992	25/05/2008			125
106	165	18	Real Estate, Renting and Business Activities	GBP	64,320	10/04/2008		-	149
106	165	18	Real Estate, Renting and Business Activities	GBP	278,480	10/04/2008		n/a	646
202	165	18	Electricity, Gas and Water Supply	GBP	0	25/03/2089		n/a	
381	165	18		GBP	11,938				89
386	165	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	556,430	11/06/2016		12/11/2006	1,062
386	165	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	566,565	11/11/2016		12/11/2006	1,011
548	165	18	Real Estate, Renting and Business Activities	GBP	385,000	28/09/2012		29/09/2007	903
698	165	18		GBP	4,000	20/09/2004		n/a	
767	165	18	Transport, Storage and Communication	GBP	0	05/07/2004		n/a	
1040	165	18	Manufacturing	GBP	113,985	28/09/2008		n/a	249
1040	165	18	Manufacturing	GBP	353,600	28/09/2008		n/a	773
1041	165	18		GBP	0			n/a	21
1042	165	18		GBP	0			-	59
1043	165	18		GBP	0				
Vacant	165	18		GBP	0	-		-	955
360	166	18	Manufacturing	GBP	865,000	28/09/2008		24/06/2008	643
624	166	18		GBP	172,250	30/03/2032	28/08/2008	24/06/2008	685
154	167	18		GBP	250,000	29/09/2016	29/07/2007	29/09/2007	1,190
154	167	18		GBP	9,000	29/09/2007		n/a	41
166	167	18	Real Estate, Renting and Business Activities	GBP	378,600	25/12/2009	28/09/2007	25/12/2007	875
202	167	18	Electricity, Gas and Water Supply	GBP	0	24/12/2046	12 months break option	n/a	
242	167	18		GBP	174,762	28/09/2007		n/a	492
311	167	18		GBP	81,250	23/03/2027		25/03/2010	233

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)
311	167	18		GBP	500	24/03/2027		n/a	153
569	167	18		GBP	221,070	25/12/2009	28/09/2007	n/a	415
570	167	18		GBP	159,022	25/12/2009	28/09/2007	n/a	359
610	167	18	Real Estate, Renting and Business Activities	GBP	436,650	25/12/2009	28/09/2007	25/12/2007	202
610	167	18	Real Estate, Renting and Business Activities	GBP	46,000	25/12/2009		25/12/2007	202
612	167	18	Manufacturing	GBP	523,680	29/09/2007		24/06/2005	885
648	167	18	Real Estate, Renting and Business Activities	GBP	280,000	28/09/2007		24/06/2005	527
Vacant	167	18		GBP	0	28/09/2007		29/09/2004	458
Vacant	167	18		GBP	0	29/09/2007		n/a	970
Vacant	167	18		GBP	0	29/09/2007		n/a	458
Vacant	167	18		GBP	0	30/09/2007		29/09/2004	390
Vacant	167	18		GBP	0	-		-	-
Vacant	167	18		GBP	0	-		-	-
47	168	18		GBP	41,000	23/06/2011		24/06/2006	7
78	168	18	Real Estate, Renting and Business Activities	GBP	343,080	11/09/2015		12/09/2010	66
202	168	18	Electricity, Gas and Water Supply	GBP	5	23/06/2075		-	-
274	168	18	Public Administration and Defence: Compulsory Social Security	GBP	1,058,208	24/03/2019		25/03/2009	215
274	168	18	Public Administration and Defence: Compulsory Social Security	GBP	251,855	24/03/2019		25/03/2009	51
310	168	18	Real Estate, Renting and Business Activities	GBP	1,200,000	04/09/2052		05/09/2007	1,302
314	168	18		GBP	22,500	31/12/2021		23/09/2006	-
530	168	18	Real Estate, Renting and Business Activities	GBP	22,500	23/06/2021		16/10/2006	-
701	168	18		GBP	22,500	-		-	-
732	168	18		GBP	14,438	24/12/2008		-	-
767	168	18	Transport, Storage and Communication	GBP	3,215,170	30/04/2009		-	306
Vacant	168	18		GBP	0	-		-	105
Vacant	168	18		GBP	0	-		-	53
Vacant	168	18		GBP	0	-		-	231
Vacant	168	18		GBP	0	-		-	229
17	169	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	295,000	31/07/2008		n/a	911
108	169	18		GBP	0	04/06/2109		n/a	-
202	169	18	Electricity, Gas and Water Supply	GBP	0	28/09/2032		n/a	-
216	169	18	Real Estate, Renting and Business Activities	GBP	334,500	03/04/2006		n/a	972
216	169	18	Real Estate, Renting and Business Activities	GBP	2,500	03/04/2006		n/a	-
330	169	18		GBP	234,000	26/11/2013	27/11/2008	27/11/2008	847
578	169	18	Real Estate, Renting and Business Activities	GBP	1,507,047	23/06/2009		n/a	2,989
584	169	18		GBP	0	04/06/2109		n/a	-
647	169	18	Real Estate, Renting and Business Activities	GBP	129,500	20/06/2009		n/a	343
647	169	18	Real Estate, Renting and Business Activities	GBP	366,700	22/12/2009		n/a	738
695	169	18		GBP	490	25/03/2051		n/a	-
695	169	18		GBP	1,260	25/03/2051		n/a	-
766	169	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	291,000	16/04/2008		n/a	885
202	170	18	Electricity, Gas and Water Supply	GBP	0	27/10/2101		n/a	-
530	170	18	Real Estate, Renting and Business Activities	GBP	956,966	03/02/2028	Jul 2019	04/02/2008	5,070
530	170	18	Real Estate, Renting and Business Activities	GBP	1,224,289	03/02/2028	Jul 2019	04/02/2008	6,472
530	170	18	Real Estate, Renting and Business Activities	GBP	1,678,401	03/02/2028	Jul 2019	04/02/2008	10,326
536	170	18		GBP	0	14/03/2994		n/a	-
25	171	19		GBP	131,750	24/03/2027	n/a	25/03/2007	8,676
46	171	19		GBP	170,340	24/12/2013	n/a	25/12/2008	9,997
59	171	19	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	600,000	24/12/2013	n/a	25/12/2008	42,153
102	171	19		GBP	129,461	24/12/2013	n/a	25/12/2008	7,485
118	171	19	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	285,836	23/06/2014	n/a	25/12/2009	14,967
148	171	19		GBP	185,300	24/12/2013	n/a	29/09/2007	11,852
195	171	19		GBP	107,083	28/09/2017		29/09/2007	6,126
289	171	19		GBP	260,000	24/12/2013	n/a	25/12/2008	15,198
436	171	19		GBP	271,027	24/03/2027	n/a	25/12/2008	15,063
453	171	19	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	275,000	24/12/2013	n/a	29/09/2007	18,097

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)
558	171	19		GBP	93,750	23/06/2014	n/a	24/06/2009	4,619
1043	171	19		GBP	170,170	24/12/2013	n/a	25/12/2008	9,988
1044	171	19		GBP	137,430	24/12/2013	n/a	25/12/2008	8,042
1045	171	19		GBP	258,612	24/12/2013	n/a	25/12/2008	14,989
1046	171	19		GBP	111,826	08/10/2019	n/a	08/10/2008	5,050
534	172	20		GBP	n/a	n/a		n/a	356 rooms
395	173	21		GBP	7,500	28/09/2006			6
503	173	21	Financial Intermediation	GBP	7,500	31/01/2007			6
521	173	21		GBP	32,724	28/09/2016			87
619	173	21		GBP	48,600	23/09/2010	24/09/2008		226
730	173	21		GBP	34,000	28/09/2011			171
770	173	21		GBP	7,500	28/09/2006			6
771	173	21		GBP	111,000	13/01/2029		14/01/2009	0
772	173	21		GBP	?				94
775	173	21		GBP	15,000	31/05/2011		18/07/2007	136
776	173	21		GBP	53,460	28/09/2016	28/09/2007		251
777	173	21		GBP					1,039
777	173	21		GBP					108
778	173	21		GBP	17,885	28/09/2011			47
779	173	21		GBP	23,229	28/09/2011			47
780	173	21		GBP	6.0% TO Rent only	20/11/2010	20/11/2008		74
781	173	21		GBP	27509 + TO top up rent	28/09/2026	28/09/2008		64
782	173	21		GBP	26187 + TO top up rent	28/09/2016			81
783	173	21		GBP	60,000	28/09/2026	28/09/2016		180
784	173	21		GBP	43,955	25/04/2017	25/04/2012	25/04/2007	269
785	173	21		GBP	13950 + TO top up rent	06/10/2014	06/10/2007	07/10/2009	86
786	173	21		GBP	49,684	28/09/2011			231
786	173	21		GBP	2,497	28/09/2011			22
787	173	21		GBP	39,720	28/09/2016			123
788	173	21		GBP	17.5% TO rent only	13/03/2009			130
789	173	21		GBP	11,910	06/12/2006			104
790	173	21		GBP	14,850	31/03/2007			94
791	173	21		GBP	16,900	28/02/2007			84
792	173	21		GBP	32,760	24/03/2007			203
793	173	21		GBP	24045 + TO top up rent	02/02/2013			114
794	173	21		GBP	37,563	28/09/2016			113
795	173	21		GBP	10,750	16/12/2006			39
796	173	21		GBP	23,624	28/09/2011			88
798	173	21		GBP	45,225	28/09/2011			168
798	173	21		GBP	1,796	28/09/2011			16
799	173	21		GBP	29,000	15/05/2007			227
800	173	21		GBP					153
801	173	21		GBP	128,800	20/03/2027		21/03/2007	1,571
802	173	21	Other Community, Social and Personal Service Activities	GBP	725,000	07/10/2036	07/10/2026	08/01/2007	4,645
804	173	21		GBP	64,360	28/09/2011			299
805	173	21		GBP	24,089	28/09/2011			81
806	173	21		GBP	39,800	04/06/2012			185
807	173	21		GBP	39,973	28/09/2016	28/09/2011	28/09/2011	176
807	173	21		GBP	17,620	27/02/2010	27/02/2007		82
808	173	21		GBP	77,225	08/05/2012	08/05/2007		287
810	173	21		GBP	31,617	28/09/2011			147
811	173	21		GBP	47,750	28/09/2016			209
812	173	21		GBP	47,202	28/09/2016			221
813	173	21		GBP	47,715	03/09/2017			296

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)
814	173	21		GBP	6.0% TO Rent only	28/09/2011			547
815	173	21		GBP	43,595	28/09/2011			163
816	173	21		GBP	56,820	28/09/2016	28/09/2007		264
818	173	21		GBP	155,011	28/09/2011			480
820	173	21		GBP	25,000	28/09/2016	28/09/2008		218
821	173	21		GBP	50,817	28/09/2016			222
822	173	21		GBP	48,438	28/09/2011			200
823	173	21		GBP	36,085	28/09/2016			152
824	173	21		GBP	50,000	28/09/2011			196
825	173	21		GBP	11,000	30/04/2007			54
826	173	21		GBP	37,932	28/09/2011			157
827	173	21		GBP	161,970	19/10/2017	19/10/2007		998
828	173	21		GBP	6.0% TO Rent only	28/09/2011	28/09/2008		883
828	173	21		GBP	40,000	28/09/2008			445
830	173	21		GBP	14,700	27/02/2015	27/02/2010	28/02/2010	106
831	173	21		GBP	57,751	28/09/2026			358
832	173	21		GBP	61,800	24/08/2019		25/08/2009	383
833	173	21		GBP	63,280	28/09/2011			287
834	173	21		GBP	58,700	27/04/2020		28/04/2010	364
835	173	21		GBP	62,231	28/09/2016	28/09/2011		210
837	173	21		GBP	23,682	24/07/2010	24/07/2007		227
838	173	21		GBP	60,175	15/09/2019	15/11/2009	15/11/2009	224
839	173	21		GBP	10.0% TO Rent only	28/09/2011			182
840	173	21		GBP	50000 + TO top up rent	10/04/2007			294
841	173	21		GBP	14999 + TO top up rent	28/09/2016	28/09/2011		34
842	173	21		GBP	48,913	28/09/2011			94
843	173	21		GBP	22,750	26/04/2010	26/04/2008		85
845	173	21		GBP	32,821	28/09/2011			111
845	173	21		GBP	1,960	28/09/2011			23
846	173	21		GBP	18300 + TO top up rent	13/12/2014	13/12/2007		113
847	173	21		GBP	11,100	06/12/2006			34
848	173	21		GBP	27,157	28/09/2011			116
849	173	21		GBP	27,412	28/09/2011			71
850	173	21		GBP	26353 + TO top up rent	28/09/2011			97
851	173	21		GBP	18900 + TO top up rent	28/09/2016	28/09/2011		90
852	173	21		GBP	45,349	28/09/2011	28/09/2008		169
853	173	21		GBP	5.0% of company turnover	28/09/2016			199
854	173	21		GBP	9,250	30/04/2007			8
855	173	21		GBP	14,085	13/02/2018		14/02/2008	105
856	173	21		GBP	15,000	14/09/2008	14/09/2006		72
857	173	21		GBP	36,664	10/02/2014	10/02/2009	11/02/2009	187
858	173	21		GBP	154,415	27/11/2013	27/11/2009	28/11/2008	870
859	173	21		GBP	38,990	24/06/2013	24/06/2008	25/06/2008	221
860	173	21		GBP	109,122	31/10/2024	31/10/2009	01/11/2009	666
861	173	21		GBP	133,301	22/12/2015		23/12/2010	1,658
1047	173	21		GBP	15,495	08/10/2011	08/09/2009		96
1048	173	21		GBP	16,620	16/09/2017			51
1051	173	21		GBP	60,360	27/03/2011	27/09/2009		339
1188	173	21		GBP					2,089
1189	173	21		GBP	31,321	28/09/2011	28/09/2009		145
1190	173	21		GBP	30,636	14/02/2017	14/08/2010		158

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)
1191	173	21		GBP	78,917	28/09/2016		29/06/2006	396
1191	173	21		GBP	14,747	28/09/2016		29/06/2006	164
1192	173	21		GBP	10,000				87
1193	173	21		GBP	15,000	15/10/2007			153
1194	173	21		GBP	27,180	03/04/2016			
1195	173	21		GBP	45,300	03/04/2017			168
1196	173	21		GBP	27,900	13/11/2011	14/08/2008		144
Vacant	173	21		GBP					93
Vacant	173	21		GBP					260
Vacant	173	21		GBP					199
Vacant	173	21		GBP		13/02/2012	17/02/2007		99
Vacant	173	21		GBP					245
Vacant	173	21		GBP					153
Vacant	173	21		GBP					644
Vacant	173	21		GBP					33
Vacant	173	21		GBP					97
Vacant	173	21		GBP					168
Vacant	173	21		GBP					202
Vacant	173	21		GBP					14
Vacant	173	21		GBP					50
Vacant	173	21		GBP					201
1168	199	15		GBP	115,000	30/11/2009			5,574
1169	200	15		GBP	50,158	11/11/2014			1,696
1169	200	15		GBP	7,618	11/11/2014			258
1169	200	15		GBP	12,800	11/11/2014			433
1169	200	15		GBP	25,462	11/11/2014			2,548
1169	200	15		GBP	78,824	11/11/2014			2,449
1169	200	15		GBP	6,400	12/11/2009			213
1170	200	15		GBP	12,500	29/09/2007			0
1171	200	15		GBP	14,970	24/08/2008			357
1187	200	15		GBP	100	22/03/2008			0
Vacant	200	15		GBP					250
Vacant	200	15		GBP					250
Vacant	200	15		GBP					1,225
Vacant	200	15		GBP					1,770
Vacant	200	15		GBP					2,906
1174	201	15		GBP	148,000	30/11/2011			7,144
1175	202	15		GBP	20,000	14/11/2011			251
1175	202	15		GBP	112,500	14/11/2011			1,134
1175	202	15		GBP	35,000	14/11/2011			927
1175	202	15		GBP	40,000	14/11/2007			929
Vacant	202	15		GBP					1,134
Vacant	202	15		GBP					3,523
1172	203	15		GBP	55,000	01/07/2014			1,858
1173	203	15		GBP	44,000	01/10/2011			1,329
Vacant	203	15		GBP					805
Vacant	204	15		GBP					7,872
Vacant	205	15		GBP					18,580

