

INVESTOR REPORT

October 2006

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

from 27-Jul-06 to

31-Jan-13
26-Dec-06
26-Oct-06
26-Jan-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	£419,930	4.77769%	0.20%
B	XS0261425127	£44,840,000	£44,840,000	£0	£44,840,000	£0	£537,586	4.77769%	0.30%
C	XS0261425713	£35,905,000	£35,905,000	£0	£35,905,000	£0	£444,877	4.77769%	0.47%
D	XS0261426018	£40,375,000	£40,375,000	£0	£40,375,000	£0	£541,253	4.77769%	0.90%
E	XS0261426794	£17,330,000	£17,330,000	£0	£17,330,000	£0	£318,248	4.77769%	3.00%
F	XS0261427255	£4,467,000	£4,467,000	£0	£4,467,000	£0	£87,305	4.77769%	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

£0
£181,004,200
£(181,004,200)
£0

Cash Deposit Account

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

£0
£180,609,688
£(1,962,688)
£178,647,000

Domestic Account

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

€0
€40,000
€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

£1,962,688
£0
£0
£0
£0
£394,512
£2,357,200

Fixed Amounts received

Available Income

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

INVESTOR REPORT

October 2006

Nemus Funding No. 1 Plc

Priorities of Payments

Available Income Priority of Payments

Available Income	£2,357,200
Amounts payable to the swap counterparty other than cash settlement amounts	£0
Expenses	£(8,000)
Repo Counterparty other amounts	£0
Interest on the Class A Notes	£(419,930)
Interest on the Class B Notes	£(537,586)
Interest on the Class C Notes	£(444,877)
Interest on the Class D Notes	£(541,253)
Interest on the Class E Notes	£(318,248)
Interest on the Class F Notes	£(87,305)
Repo Counterparty break costs	£0
Cash Deposit break costs	£0
Excess retained by the Issuer	£0

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	£0
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	£0
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	£(2,000)
Custodian	£(2,000)
Repo Counterparty	£0
Portfolio Administrator	£0
Security Trustee	£0
Note Trustee	£(4,000)
Corporate Services Provider	£0
Cash Manager	£0
Cash Deposit Bank	£0
Lead Manager	£0
Auditors to the Issuer	£0
Legal Counsel to the Issuer	£0
Irish Stock Exchange	£0
Servicer	£0
S&P	£0
Moody's	£0
Governmental Agencies	£0
Taxes	£(8,000)

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 8th November 2006.

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	Predominate Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type
Loan 1	36,000,000	2.22%	18,000,000	36,000,000	4.04%	45,500,000	1.76%	39.56%	211.82%	0.70%	0.25%	6.25	5.77 Office	SW1	bullet	
Loan 2	65,701,699	4.06%	0	32,850,849	3.68%	170,000,000	6.56%	38.65%	398.05%	0.85%	0.00%	6.31	3.68 Office	EC3	Full cash sweep	
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/a	N/a Industrial	EC1	bullet	
Loan 4	18,000,000	1.11%	8,000,000	18,000,000	2.02%	27,040,000	1.04%	36.98%	148.58%	0.75%	0.25%	3.88	3.93 Retail	Glasgow	bullet	
Loan 5	80,000,000	4.94%	0	20,966,875	2.35%	109,122,500	4.21%	73.31%	136.67%	0.85%	0.00%	0.84	4.15 Office	W1	bullet	
Loan 6	52,000,000	3.21%	26,000,000	52,000,000	5.83%	75,000,000	2.90%	34.67%	204.89%	0.75%	0.25%	7.44	4.59 Office	SW1	bullet	
Loan 7	24,000,000	1.48%	8,000,000	24,000,000	2.69%	32,300,000	1.25%	49.54%	165.63%	0.75%	0.25%	6.88	5.27 Office	EC2	bullet	
Loan 8	40,000,000	2.47%	22,000,000	40,000,000	4.48%	51,000,000	1.97%	35.29%	258.53%	0.80%	0.25%	4.64	2.02 Office	WC2	bullet	
Loan 9	40,000,000	2.47%	20,000,000	40,000,000	4.48%	63,250,000	2.44%	31.62%	178.58%	0.80%	0.25%	5.35	1.68 Office	EC2	bullet	
Loan 10	20,268,820	1.25%	0	20,268,820	2.27%	31,165,000	1.20%	65.04%	163.91%	1.75%	0.00%	8.35	1.34 Mixed Other	W1	fixed installments	
Loan 11	350,000,000	21.60%	0	125,000,000	14.01%	472,082,000	18.23%	74.14%	146.75%	0.75%	0.00%	1.01	5.99 Office	W1	bullet	
Loan 12	22,400,000	1.38%	0	17,400,000	1.95%	32,370,000	1.25%	69.20%	294.40%	0.80%	0.00%	2.07	4.96 n/a	EC3	bullet	
Loan 13	17,435,200	1.08%	0	17,435,200	1.95%	21,794,000	0.84%	80.00%	146.07%	0.80%	0.00%	4.61	2.42 Office	Glasgow	bullet	
Loan 14	73,050,000	4.51%	0	48,700,000	5.46%	94,645,000	3.65%	77.18%	153.06%	0.70%	0.00%	1.59	3.41 Warehouse	Other	bullet	
Loan 15	46,607,500	2.88%	0	46,607,500	5.22%	71,350,000	2.75%	65.32%	222.58%	1.00%	0.00%	9.52	3.51 Industrial	Other	fixed installments	
Loan 16	24,000,000	1.48%	10,500,000	24,000,000	2.69%	37,500,000	1.45%	36.00%	292.54%	0.80%	0.25%	9.67	2.51 Office	SW1	bullet	
Loan 17	5,000,000	0.31%	0	5,000,000	0.56%	10,000,000	0.39%	50.00%	324.84%	0.80%	0.00%	4.64	2.01 Office	W1	bullet	
Loan 18	350,000,000	21.60%	0	90,000,000	10.09%	638,600,000	24.65%	54.81%	183.69%	0.60%	0.00%	1.25	4.71 Mixed (Office/Retail)	W1	bullet	
Loan 19	39,650,000	2.45%	0	39,650,000	4.44%	61,000,000	2.35%	65.00%	152.32%	0.60%	0.00%	1.50	3.60 Retail	Other	bullet	
Loan 20	76,625,000	4.73%	0	76,625,000	8.59%	135,000,000	5.21%	56.76%	n/a ¹⁾	1.18%	0.00%	0.79	3.68 Leisure/Hotel	WC1	fixed installments	
Loan 21	45,000,000	2.78%	0	45,000,000	5.04%	60,000,000	2.32%	75.00%	130.04%	0.95%	0.00%	4.34	2.67 Retail	Manchester	bullet	
Loan 22	116,000,000	7.16%	0	38,666,667	4.33%	193,805,000	7.48%	59.85%	197.66%	1.13%	0.00%	2.00	3.68 Mixed Other	Manchester	bullet	
Loan 23	78,300,000	4.83%	0	26,100,000	2.93%	157,745,000	6.09%	49.64%	203.02%	1.13%	0.00%	6.68	3.68 Office	Manchester	bullet	
Total	1,620,038,219	100.00%	112,500,000	884,270,912	99.12%	2,590,268,500	100.00%	57.12%¹⁾	175.88%¹⁾	0.81%⁴⁾		3.78¹⁾	3.97¹⁾ Office³⁾	W1³⁾		

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

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 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
Loan 1	36,000,000	2.22%	18,000,000	36,000,000	7.15%	45,500,000	1.76%	39.56%	211.82%	0.70%	0.25%	6.25	5.77 Office	SW1	bullet	
Loan 2	65,701,699	4.06%	0	32,850,849	6.53%	170,000,000	6.56%	38.65%	398.05%	0.85%	0.00%	6.31	3.68 Office	EC3	Full cash sweep	
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	N/a	N/a Industrial	EC1	bullet	
Loan 4	18,000,000	1.11%	8,000,000	18,000,000	3.58%	27,040,000	1.04%	36.98%	148.58%	0.75%	0.25%	3.88	3.93 Retail	Glasgow	bullet	
Loan 6	52,000,000	3.21%	26,000,000	52,000,000	10.33%	75,000,000	2.90%	34.67%	204.89%	0.75%	0.25%	7.44	4.59 Office	SW1	bullet	
Loan 7	24,000,000	1.48%	8,000,000	24,000,000	4.77%	32,300,000	1.25%	49.54%	165.63%	0.75%	0.25%	6.88	5.27 Office	EC2	bullet	
Loan 8	40,000,000	2.47%	22,000,000	40,000,000	7.95%	51,000,000	1.97%	35.29%	258.53%	0.80%	0.25%	4.64	2.02 Office	WC2	bullet	
Loan 9	40,000,000	2.47%	20,000,000	40,000,000	7.95%	63,250,000	2.44%	31.62%	178.58%	0.80%	0.25%	5.35	1.68 Office	EC2	bullet	
Loan 10	20,268,820	1.25%	0	20,268,820	4.03%	31,165,000	1.20%	65.04%	163.91%	1.75%	0.00%	8.35	1.34 Mixed Other	W1	fixed installments	
Loan 15	46,607,500	2.88%	0	46,607,500	9.26%	71,350,000	2.75%	65.32%	222.58%	1.00%	0.00%	9.52	3.51 Industrial	Other	fixed installments	
Loan 16	24,000,000	1.48%	10,500,000	24,000,000	4.77%	37,500,000	1.45%	36.00%	292.54%	0.80%	0.25%	9.67	2.51 Office	SW1	bullet	
Loan 17	5,000,000	0.31%	0	5,000,000	0.99%	10,000,000	0.39%	50.00%	324.84%	0.80%	0.00%	4.64	2.01 Office	W1	bullet	
Loan 18	350,000,000	21.60%	0	90,000,000	17.89%	638,600,000	24.65%	54.81%	183.69%	0.60%	0.00%	1.25	4.71 Mixed (Office/Retail)	W1	bullet	
Loan 22	116,000,000	7.16%	0	38,666,667	7.68%	193,805,000	7.48%	59.85%	197.66%	1.13%	0.00%	2.00	3.68 Mixed Other	Manchester	bullet	
Loan 23	78,300,000	4.83%	0	26,100,000	5.19%	157,745,000	6.09%	49.64%	203.02%	1.13%	0.00%	6.68	3.68 Office	Manchester	bullet	
Subtotal	915,878,019	56.53%	112,500,000	493,493,836	98.08%	1,604,255,000	61.93%	46.70%¹⁾	217.44%¹⁾	0.81%²⁾		5.44¹⁾	3.72¹⁾ Office³⁾	W1³⁾		

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

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
Loan 5	80,000,000	4.94%	0	20,966,875	5.33%	109,122,500	4.21%	73.31%	136.67%	0.85%	0.00%	0.84	4.15	Office	W1	bullet
Loan 11	350,000,000	21.60%	0	125,000,000	31.79%	472,082,000	18.23%	74.14%	146.75%	0.75%	0.00%	1.01	5.99	Office	W1	bullet
Loan 12	22,400,000	1.38%	0	17,400,000	4.43%	32,370,000	1.25%	69.20%	294.40%	0.80%	0.00%	2.07	4.96	n/a	EC3	bullet
Loan 13	17,435,200	1.08%	0	17,435,200	4.43%	21,794,000	0.84%	80.00%	146.07%	0.80%	0.00%	4.61	2.42	Office	Glasgow	bullet
Loan 14	73,050,000	4.51%	0	48,700,000	12.39%	94,645,000	3.65%	77.18%	153.06%	0.70%	0.00%	1.59	3.41	Warehouse	Other	bullet
Loan 19	39,650,000	2.45%	0	39,650,000	10.08%	61,000,000	2.35%	65.00%	152.32%	0.60%	0.00%	1.50	3.60	Retail	Other	bullet
Loan 20	76,625,000	4.73%	0	76,625,000	19.49%	135,000,000	5.21%	56.76%	n/a ¹⁾	1.18%	0.00%	0.79	3.68	Leisure/Hotel	WC1	fixed installments
Loan 21	45,000,000	2.78%	0	45,000,000	11.44%	60,000,000	2.32%	75.00%	130.04%	0.95%	0.00%	4.34	2.67	Retail	Manchester	bullet
Subtotal	704,160,200	43.47%	0	390,777,075	99.38%	986,013,500	38.07%	70.28% ¹⁾	123.41% ¹⁾	0.81% ²⁾		1.67 ¹⁾	4.29 ¹⁾	Office ³⁾	W1 ⁴⁾	

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

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 Term (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	9.09%	92,000,000	5.68%	92,000,000	10.31%	6.40	3.14	138,250,000	5.34%
35.00%	40.00%	5	22.73%	183,701,699	11.34%	150,850,849	16.91%	6.15	3.58	331,040,000	12.78%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	3	13.64%	107,300,000	6.62%	55,100,000	6.18%	6.07	3.65	200,045,000	7.72%
50.00%	55.00%	1	4.55%	350,000,000	21.60%	90,000,000	10.09%	1.25	4.71	638,600,000	24.65%
55.00%	60.00%	2	9.09%	192,625,000	11.89%	115,291,667	12.92%	1.39	3.68	328,805,000	12.69%
60.00%	65.00%	1	4.55%	39,650,000	2.45%	39,650,000	4.44%	1.50	3.60	61,000,000	2.35%
65.00%	70.00%	3	13.64%	89,276,320	5.51%	84,276,320	9.45%	6.64	3.27	134,885,000	5.21%
70.00%	75.00%	3	13.64%	475,000,000	29.32%	190,966,875	21.41%	2.06	4.27	641,204,500	24.75%
75.00%	80.00%	2	9.09%	90,485,200	5.59%	66,135,200	7.41%	3.10	2.91	116,439,000	4.50%
Total	22	100.00%	1,620,038,219	100.00%	884,270,912	99.12%	3.78¹⁾	3.97¹⁾	2,590,268,500	100.00%	

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 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	9.09%	92,000,000	5.68%	92,000,000	18.28%	6.40	3.14	138,250,000	5.34%
35.00%	40.00%	5	22.73%	183,701,699	11.34%	150,850,849	29.98%	6.15	3.58	331,040,000	12.78%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	3	13.64%	107,300,000	6.62%	55,100,000	10.95%	6.07	3.65	200,045,000	7.72%
50.00%	55.00%	1	4.55%	350,000,000	21.60%	90,000,000	17.89%	1.25	4.71	638,600,000	24.65%
55.00%	60.00%	1	4.55%	116,000,000	7.16%	38,666,667	7.68%	2.00	3.68	193,805,000	7.48%
60.00%	65.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
65.00%	70.00%	2	9.09%	66,876,320	4.13%	66,876,320	13.29%	8.93	2.43	102,515,000	3.96%
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		14	63.64%	915,878,019	56.53%	493,493,836	98.08%	5.44¹⁾	3.72¹⁾	1,604,255,000	61.93%

1) Weighted by Reference Obligation Notional Amount

2) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD

3) May be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio

7. Loan Tiers

Pro Rata Reference Obligations Tier

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation 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%	1	4.55%	76,625,000	4.73%	76,625,000	19.49%	0.79	3.73	135,000,000	5.21%
60.00%	65.00%	1	4.55%	39,650,000	2.45%	39,650,000	10.08%	1.50	7.89	61,000,000	2.35%
65.00%	70.00%	1	4.55%	22,400,000	1.38%	17,400,000	4.43%	2.07	4.96	32,370,000	1.25%
70.00%	75.00%	3	13.64%	475,000,000	29.32%	190,966,875	48.57%	2.06	5.01	641,204,500	24.75%
75.00%	80.00%	2	9.09%	90,485,200	5.59%	66,135,200	16.82%	3.10	0.64	116,439,000	4.50%
Subtotal		8	36.36%	704,160,200	43.47%	390,777,075	99.38%	1.67¹⁾	4.29¹⁾	986,013,500	38.07%

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 representing 65% of Total Current Passing Rent)		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	0.62%
D	Manufacturing	5	4,543,384	4.36%
E	Electricity, Gas and Water Supply	1	825,695	0.79%
F	Construction	4	3,394,712	3.26%
G	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	9	5,511,501	5.29%
H	Hotels and Restaurants	4	2,339,484	2.25%
I	Transport, Storage and Communication	2	4,756,170	4.56%
J	Financial Intermediation	10	11,875,124	11.40%
K	Real Estate, Renting and Business Activities ¹⁾	50	50,054,051	48.03%
L	Public Administration and Defence; Compulsory Social Security	1	13,579,822	13.03%
M	Education	2	1,542,925	1.48%
N	Health and Social Work	1	977,470	0.94%
O	Other Community, Social and Personal Service Activities	4	1,989,368	1.91%
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	1	293,383	0.28%
Total		96	102,332,876	98.20%

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	27	13,579,822	8.65%	Yes	No
530 Real Estate, Renting and Business Activities ¹⁾	3	4,828,492	11.72%	Yes	No
595 Real Estate, Renting and Business Activities ¹⁾	10	3,951,907	14.24%	Yes	No
767 Transport, Storage and Communication	2	3,215,170	16.29%	Yes	No
69 Real Estate, Renting and Business Activities ¹⁾	10	3,119,533	18.28%	Yes	No
516 Financial Intermediation	1	2,910,000	20.13%	No	Yes
309 Real Estate, Renting and Business Activities ¹⁾	3	2,730,000	21.87%	No	Yes
146 Real Estate, Renting and Business Activities ¹⁾	1	2,154,789	23.24%	Yes	No
352 Construction	4	2,108,024	24.58%	Yes	No
62 Manufacturing	1	2,008,068	25.86%	Yes	No
Portfolio Total		157,017,266			

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	Current Passing Rent ²⁾	% of Total Current Passing Rent
EC1	2	1.04%	1,550,000	0.06%	1,008,075	0.11%	7	0.36%	149,305	0.10%
EC2	2	1.04%	95,550,000	3.69%	64,000,000	7.17%	17	0.88%	6,207,540	3.95%
EC3	2	1.04%	202,370,000	7.81%	50,250,849	5.63%	35	1.82%	18,686,471	11.90%
EC4	1	0.52%	6,650,000	0.26%	1,277,736	0.14%	9	0.47%	490,535	0.31%
N2	1	0.52%	2,628,431	0.10%	695,968	0.08%	1	0.05%	160,000	0.10%
NW1	2	1.04%	5,739,804	0.22%	1,370,165	0.15%	11	0.57%	352,913	0.22%
NW6	1	0.52%	3,527,500	0.14%	677,776	0.08%	7	0.36%	165,273	0.11%
NW8	1	0.52%	315,000	0.01%	60,524	0.01%	1	0.05%	18,333	0.01%
SW1	9	4.69%	294,868,750	11.38%	132,030,271	14.80%	58	3.02%	20,675,501	13.17%
SW7	1	0.52%	21,600,000	0.83%	3,044,159	0.34%	13	0.68%	1,291,101	0.82%
SW11	1	0.52%	5,950,000	0.23%	3,869,709	0.43%	43	2.24%	594,407	0.38%
W1	109 ¹⁾	56.77%	876,385,015	33.83%	195,364,579	21.90%	587	30.56%	47,472,538	30.23%
W2	2	1.04%	126,100,000	4.87%	17,771,688	1.99%	18	0.94%	7,021,652	4.47%
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WC1	4	2.08%	139,710,000	5.39%	79,612,641	8.92%	8	0.42%	294,709	0.19%
WC2	6	3.13%	112,195,000	4.33%	51,537,909	5.78%	50	2.60%	8,956,951	5.70%
Manchester	17	8.85%	342,550,000	13.22%	97,257,101	10.90%	651	33.89%	22,692,800	14.45%
Glasgow	3	1.56%	57,214,000	2.21%	39,747,166	4.46%	3	0.16%	3,475,820	2.21%
Other	28	14.58%	295,365,000	11.40%	144,694,595	16.22%	402	20.93%	18,311,417	11.66%
Total	192	100.00%	2,590,268,500	100.00%	884,270,912	99.12%	1,921	100.00%	157,017,266	100.00%

1) 109 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

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	Current Passing Rent ¹⁾	% of Current Passing Rent of Sequential Reference Obligations
EC1	2	2.90%	1,550,000	0.10%	1,008,075	0.20%	7	0.57%	149,305	0.14%
EC2	2	2.90%	95,550,000	5.96%	64,000,000	12.72%	17	1.38%	6,207,540	5.86%
EC3	1	1.45%	170,000,000	10.60%	32,850,849	6.53%	34	2.77%	15,776,471	14.90%
EC4	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
N2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NW1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NW6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NW8	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SW1	4	5.80%	280,400,000	17.48%	129,250,235	25.69%	43	3.50%	19,760,047	18.66%
SW7	1	1.45%	21,600,000	1.35%	3,044,159	0.60%	13	1.06%	1,291,101	1.22%
SW11	1	1.45%	5,950,000	0.37%	3,869,709	0.77%	43	3.50%	594,407	0.56%
W1	14	20.29%	339,290,000	21.15%	58,331,186	11.59%	103	8.38%	16,612,813	15.69%
W2	2	2.90%	126,100,000	7.86%	17,771,688	3.53%	18	1.46%	7,021,652	6.63%
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WC1	2	2.90%	4,545,000	0.28%	2,955,937	0.59%	6	0.49%	285,000	0.27%
WC2	5	7.25%	109,220,000	6.81%	50,966,290	10.13%	49	3.99%	8,758,951	8.27%
Manchester	16	23.19%	282,550,000	17.61%	52,257,101	10.39%	534	43.45%	18,315,090	17.30%
Glasgow	1	1.45%	27,040,000	1.69%	18,000,000	3.58%	1	0.08%	1,430,000	1.35%
Other	18	26.09%	140,460,000	8.76%	59,188,606	11.76%	361	29.37%	9,678,602	9.14%
Total	69	100.00%	1,604,255,000	100.00%	493,493,836	98.08%	1,229	100.00%	105,880,979	100.00%

1) As at the relevant NPD

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	Current Passing Rent ²⁾	% of Current Passing Rent of Pro Rata Reference Obligations
EC1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
EC2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
EC3	1	0.81%	32,370,000	3.28%	17,400,000	4.43%	1	0.14%	2,910,000	5.69%
EC4	1	0.81%	6,650,000	0.67%	1,277,736	0.32%	9	1.30%	490,535	0.96%
N2	1	0.81%	2,628,431	0.27%	695,968	0.18%	1	0.14%	160,000	0.31%
NW1	2	1.63%	5,739,804	0.58%	1,370,165	0.35%	11	1.59%	352,913	0.69%
NW6	1	0.81%	3,527,500	0.36%	677,776	0.17%	7	1.01%	165,273	0.32%
NW8	1	0.81%	315,000	0.03%	60,524	0.02%	1	0.14%	18,333	0.04%
SW1	5	4.07%	14,468,750	1.47%	2,780,036	0.71%	15	2.17%	915,454	1.79%
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SW11	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
W1	95 ¹⁾	77.24%	537,095,015	54.47%	137,033,393	34.85%	484	69.94%	30,859,725	60.35%
W2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WC1	2	1.63%	135,165,000	13.71%	76,656,703	19.50%	2	0.29%	9,709	0.02%
WC2	1	0.81%	2,975,000	0.30%	571,619	0.15%	1	0.14%	198,000	0.39%
Manchester	1	0.81%	60,000,000	6.09%	45,000,000	11.44%	117	16.91%	4,377,710	8.56%
Glasgow	2	1.63%	30,174,000	3.06%	21,747,166	5.53%	2	0.29%	2,045,820	4.00%
Other	10	8.13%	154,905,000	15.71%	85,505,989	21.75%	41	5.92%	8,632,815	16.88%
Total	123	100.00%	986,013,500	100.00%	390,777,075	99.38%	692	100.00%	51,136,287	100.00%

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

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⁾
Industrial	12	6.25%	56,322,231	3.48%	51,951,655	5.82%	85,255,000	3.29%	66.14%
Leisure/Hotel	8	4.17%	106,723,006	6.59%	89,376,272	10.02%	175,252,356	6.77%	59.39%
Mixed (Office/Retail)	7	3.65%	150,785,299	9.31%	39,763,727	4.46%	272,500,000	10.52%	55.74%
Mixed Other	16	8.33%	167,367,473	10.33%	64,523,002	7.23%	280,925,000	10.85%	62.55%
Office	117	60.94%	900,416,588	55.58%	472,217,548	52.93%	1,443,912,769	55.74%	51.26%
Other	2	1.04%	3,990,462	0.25%	2,292,373	0.26%	5,233,343	0.20%	76.62%
Residential	19	9.90%	39,113,356	2.41%	11,310,624	1.27%	53,182,126	2.05%	73.60%
Retail	7	3.65%	142,442,657	8.79%	116,861,663	13.10%	201,712,564	7.79%	65.65%
Warehouse	2	1.04%	20,682,076	1.28%	13,642,406	1.53%	26,960,000	1.04%	77.00%
n/a	79 ²⁾	1.04%	32,195,071	1.99%	22,331,641	2.50%	45,335,342	1.75%	70.71%
Total	192 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%	1,620,038,219	100.00%	884,270,912	99.12%	2,590,268,500	100.00%	57.12%

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

2) 2 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

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⁾
Industrial	11	15.94%	50,147,579	5.48%	47,835,220	9.51%	77,255,000	4.82%	65.19%
Leisure/Hotel	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
Mixed (Office/Retail)	6	8.70%	145,910,044	15.93%	38,485,992	7.65%	265,850,000	16.57%	55.15%
Mixed Other	14	20.29%	147,307,483	16.08%	53,337,149	10.60%	254,565,000	15.87%	59.58%
Office	36	52.17%	554,075,979	60.50%	335,689,831	66.71%	978,815,000	61.01%	41.57%
Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
Residential	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
Retail	1	1.45%	18,000,000	1.97%	18,000,000	3.58%	27,040,000	1.69%	36.98%
Warehouse	1	1.45%	436,934	0.05%	145,645	0.03%	730,000	0.05%	59.85%
n/a	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%
Total Sequential Reference Obligations	69	100.00%	915,878,019	100.00%	493,493,836	98.08%	1,604,255,000	100.00%	46.70%

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

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⁾
Industrial	1	0.81%	6,174,653	0.88%	4,116,435	1.05%	8,000,000	0.81%	77.18%
Leisure/Hotel	8	6.50%	106,723,006	15.16%	89,376,272	22.73%	175,252,356	17.77%	59.39%
Mixed (Office/Retail)	1	0.81%	4,875,255	0.69%	1,277,736	0.32%	6,650,000	0.67%	73.31%
Mixed Other	2	1.63%	20,059,990	2.85%	11,185,853	2.84%	26,360,000	2.67%	76.69%
Office	81	65.85%	346,340,609	49.18%	136,527,717	34.72%	465,097,769	47.17%	75.09%
Other	2	1.63%	3,990,462	0.57%	2,292,373	0.58%	5,233,343	0.53%	76.62%
Residential	19	15.45%	39,113,356	5.55%	11,310,624	2.88%	53,182,126	5.39%	73.60%
Retail	6	4.88%	124,442,657	17.67%	98,861,663	25.14%	174,672,564	17.72%	70.87%
Warehouse	1	0.81%	20,245,142	2.88%	13,496,762	3.43%	26,230,000	2.66%	77.18%
n/a	79 ²⁾	1.63%	32,195,071	4.57%	22,331,641	5.68%	45,335,342	4.60%	70.71%
Total Pro Rata Reference Obligations	123 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%	704,160,200	100.00%	390,777,075	99.38%	986,013,500	100.00%	70.28%

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

2) 2 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

16. Property Concentration

10 Largest Properties

Property Rank (by Initial 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	% of Total Lettable Units	Current Passing Rent ¹⁾	% of Total Current Passing Rent
1	2	2	Office	EC3	170,000,000	6.56%	6.56%	32,850,849	3.68%	3.68%	34	100.00%	15,776,471	10.05%
2	20	172	Leisure/Hotel	WC1	135,000,000	5.21%	11.77%	76,625,000	8.59%	12.27%	1	n/a (owner occupied hotel)	n/a (owner occupied hotel)	0.00%
3	18	158	Mixed Other	SW1	122,400,000	4.73%	16.50%	17,250,235	1.93%	14.21%	15	100.00%	5,920,062	3.77%
4	18	168	Mixed (Office/Retail)	W1	117,900,000	4.55%	21.05%	16,616,035	1.86%	16.07%	15	75.93%	6,191,256	3.94%
5	18	167	Mixed (Office/Retail)	W1	90,900,000	3.51%	24.56%	12,810,836	1.44%	17.50%	19	71.01%	2,560,534	1.63%
6	22	187	Mixed Other	Manchester	83,700,000	3.23%	27.79%	16,699,260	1.87%	19.38%	64	77.21%	5,318,722	3.39%
7	18	170	Office	W2	75,100,000	2.90%	30.69%	10,584,090	1.19%	20.56%	5	100.00%	3,859,656	2.46%
8	6	32	Office	SW1	75,000,000	2.90%	33.59%	52,000,000	5.83%	26.39%	25	100.00%	5,961,985	3.80%
9	9	35	Office	EC2	63,250,000	2.44%	36.03%	40,000,000	4.48%	30.87%	16	85.83%	4,052,751	2.58%
10	19	171	Retail	Other	61,000,000	2.35%	38.38%	39,650,000	4.44%	35.32%	15	100.00%	3,187,585	2.03%
Portfolio Total					2,590,268,500			884,270,912					157,017,266	

1) As at the relevant NPD

17. 5 Largest Properties Sequential Reference Obligations

Property Rank (by Initial 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	% of Total Lettable Units	Current Passing Rent ¹⁾	% of Total Current Passing Rent
1	2	2	Office	EC3	170,000,000	10.60%	10.60%	32,850,849	6.53%	6.53%	34	100.00%	15,776,471	14.89%
2	18	158	Mixed Other	SW1	122,400,000	7.63%	18.23%	17,250,235	3.43%	9.96%	15	100.00%	5,920,062	5.59%
3	18	168	Mixed (Office/Retail)	W1	117,900,000	7.35%	25.58%	16,616,035	3.30%	13.26%	15	75.93%	6,191,256	5.84%
4	18	167	Mixed (Office/Retail)	W1	90,900,000	5.67%	31.24%	12,810,836	2.55%	15.81%	19	71.01%	2,560,534	2.42%
5	22	187	Mixed Other	Manchester	83,700,000	5.22%	36.46%	16,699,260	3.32%	19.12%	64	77.21%	5,318,722	5.02%
Total Sequential Reference Obligations					1,604,255,000			493,493,836					105,880,979	

1) As at the relevant NPD

18. 5 Largest Properties Pro Rata Reference Obligations

Property Rank (by Initial 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	% of Total Lettable Units	Current Passing Rent1)	% of Total Current Passing Rent
1	20	172	Leisure/Hotel	WC1	135,000,000	13.69%	13.69%	76,625,000	19.49%	19.49%	1	n/a (owner occupied hotel)	n/a (owner occupied hotel)	0.00%
2	19	171	Retail	Other	61,000,000	6.19%	19.88%	39,650,000	10.08%	29.57%	15	100.00%	3,187,585	6.23%
3	21	173	Retail	Manchester	60,000,000	6.09%	25.96%	45,000,000	11.44%	41.02%	120	93.76%	4,377,710	8.56%
4	11	130	Retail	W1	45,209,015	4.59%	30.55%	11,970,647	3.04%	44.06%	1	100.00%	2,300,000	4.50%
5	11	132	Office	W1	42,054,898	4.27%	34.81%	11,135,485	2.83%	46.89%	11	100.00%	2,350,620	4.60%
Total Pro Rata Reference Obligations					986,013,500			390,777,075					51,136,287	

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 Cutoff	<=364 RCF owned by HSBC	Cash Collateral	Amount Securitised (at NPD)	Amount Securitised at Maturity	% of '100% Facility' owned by HSBC	Date of Original Credit Agreement/Facility Letter/Facility Summary	Loan Maturity Date	Seasoning	Remaining Term	Loan Margin excl Margin on Cash Collateral	Margin on Cash Collateral	Fixed or Floating Rate	Current LTV	Interest Payment Frequency	Interest Payment Date	Amortisation Type	Free Cash Flow Used To Pay Down The Loan?	Loan to OMY Covenant	Cut Off Date
Reference Obligation 1	BVI	GBP	45,500,000	36,000,000	36,000,000	36,000,000	-	18,000,000	36,000,000	36,000,000	100.0%	28/07/2000	31/07/2012	6.25	5.77	0.700%	0.250%	Partially Fixed	39.6%	Quarterly	30/04/2006	bullet	No	45.0%	31/03/2006
Reference Obligation 2	Ide of Man	GBP	170,000,000	50,000,000	100,000,000	72,565,650	-	-	32,850,849	17,235,519	50.0%	07/07/2000	01/07/2010	6.31	3.68	0.850%	0.000%	Floating	38.6%	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	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	3.88	3.93	0.750%	0.250%	Partially Fixed	37.0%	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	0.84	4.15	0.850%	0.000%	Floating	73.3%	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	-	28,000,000	52,000,000	52,000,000	100.0%	19/05/1999	30/05/2011	7.44	4.59	0.750%	0.250%	Partially Fixed	34.7%	Variable - quarterly from interest payment date	30/04/2006	bullet	No	50.0%	31/03/2006
Reference Obligation 7	BVI	GBP	32,300,000	24,000,000	24,000,000	24,000,000	-	8,000,000	24,000,000	24,000,000	100.0%	08/12/1999	30/01/2012	8.86	5.27	0.750%	0.250%	Partially Fixed	48.0%	Variable - quarterly from interest payment date	21/04/2006	bullet	No	55.0%	31/03/2006
Reference Obligation 8	BVI	GBP	51,000,000	40,000,000	40,000,000	40,000,000	-	22,000,000	40,000,000	40,000,000	100.0%	05/03/2002	31/10/2008	4.64	2.95	0.850%	0.250%	Partially Fixed	38.3%	Variable - quarterly from interest payment date	30/04/2006	bullet	No	50%	31/03/2006
Reference Obligation 9	BVI	GBP	63,250,000	40,000,000	40,000,000	40,000,000	-	20,000,000	40,000,000	40,000,000	100.0%	22/06/2001	01/07/2008	5.35	1.68	0.800%	0.250%	Partially Fixed	31.6%	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	-	-	20,268,820	19,968,820	100.0%	22/06/1998	28/02/2008	8.35	1.34	1.750%	0.000%	Floating	66.0%	Variable - quarterly from interest payment date	13/06/2006	fixed installments	No	70.0%	31/03/2006
Reference Obligation 11	Guernsey	GBP	472,082,000	125,000,000	350,000,000	350,000,000	-	-	125,000,000	125,000,000	35.7%	21/10/2006	21/10/2012	1.01	5.39	0.750%	0.000%	Partially Fixed	74.1%	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	32,370,000	22,400,000	22,400,000	22,400,000	-	-	17,400,000	17,400,000	100.0%	01/10/2004	10/10/2011	2.07	4.98	0.800%	0.000%	Partially Fixed	69.2%	Variable - quarterly from interest payment date	11/04/2006	bullet	No	LTV 70% on drawdown and thereafter up to 85%. If breached customer has the ability to place the shortfall on a Bank Charged account	31/03/2006
Reference Obligation 13	BVI	GBP	21,794,000	17,435,200	17,435,200	17,435,200	-	-	17,435,200	17,435,200	100.0%	19/03/2002	26/03/2009	4.61	2.42	0.800%	0.000%	Partially Fixed	80.0%	Variable - quarterly from interest payment date	15/05/2006	bullet	No	80%, reducing to 70% on fifth anniversary or 12th	31/03/2006
Reference Obligation 14	Ireland	GBP	84,645,000	50,000,000	75,000,000	75,000,000	25,000,000	-	48,700,000	48,700,000	100.0%	23/03/2005	22/03/2010	1.59	3.41	0.700%	0.000%	Floating	77.2%	Variable - 1 month from interest payment date	22/04/2006	bullet	No	70.0%	31/03/2006
Reference Obligation 15	Jersey	GBP	71,350,000	48,087,500	48,087,500	48,087,500	-	-	46,697,500	41,407,500	100.0%	23/04/1997	30/04/2010	9.52	3.51	1.000%	0.000%	Partially Fixed	65.3%	Variable - two months two days on account interest enquiry sheet but facility letter defaults to quarterly	30/04/2006	fixed installments	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	9.67	2.51	0.800%	0.250%	Partially Fixed	36.0%	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	4.64	2.01	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	638,000,000	115,000,000	350,000,000	350,000,000	60,000,000	-	60,000,000	60,000,000	50.0%	27/07/2005	12/07/2011	1.25	4.71	0.650%	0.000%	Partially Fixed	54.8%	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	1.50	3.60	0.650%	0.000%	Partially Fixed	65.0%	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	-	-	76,625,000	71,000,000	100.0%	19/01/2006	30/06/2010	0.78	3.68	1.180%	0.000%	Partially Fixed	66.8%	Variable - facility letter defaults to quarterly	30/04/2006	fixed installments	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	4.34	2.67	0.950%	0.000%	Partially Fixed	75.0%	Variable - quarterly from interest payment date	31/03/2006	bullet	No	75.0%	31/05/2006
Reference Obligation 22	UK	GBP	193,805,000	38,666,667	116,000,000	116,000,000	-	-	38,666,667	38,666,667	33.33%	27/10/2004	30/06/2010	2.00	3.68	1.1250%	0.000%	Partially Fixed	69.9%	Variable - quarterly on interest payment date	Multiple Dates Based on Drawdown Dates	bullet	No	66.7%	31/05/2006
Reference Obligation 23	UK	GBP	157,745,000	26,766,667	80,300,000	80,300,000	-	-	26,100,000	26,100,000	33.33%	23/02/2000	30/06/2010	6.68	3.68	1.1250%	0.000%	Partially Fixed	49.6%	Variable - quarterly on interest payment date	Multiple Dates Based on Drawdown Dates	bullet	No	66.7%	31/05/2006

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	Cheshire	Other	UK	Office	GBP	9,045,000	Knight Frank	30/09/05	Leasehold	13/10/1905	Peppercom	N/A	4,808	670,000	100%
175	22	Manchester	Manchester	UK	Industrial	GBP	5,735,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	6,168	402,715	93%
176	22	Cheshire	Other	UK	Office	GBP	3,030,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	1,426	149,640	64%
177	22															
178	22	Manchester	Manchester	UK	Office	GBP	3,715,000	Knight Frank	30/09/05	Leasehold	15/12/2134	Peppercom	N/A	2,125	282,800	100%
179	22	Manchester	Manchester	UK	Warehouse	GBP	730,000	Knight Frank	30/09/05	Leasehold	01/06/2088	Peppercom	N/A	939	56,250	100%
180	22	Manorside	Other	UK	Office	GBP	6,950,000	Knight Frank	30/09/05	Part Freehold/Part Leasehold	20/03/2082	Peppercom	N/A	6,304	596,969	95%
181	22	Birmingham	Other	UK	Mixed Other	GBP	4,800,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	2,916	381,500	100%
182	22	Manchester	Manchester	UK	Office	GBP	11,620,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	6,867	956,353	100%
183	22	Manchester	Manchester	UK	Office	GBP	25,400,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	15,478	1,941,446	100%
184	22	Manchester	Manchester	UK	Mixed Other	GBP	9,140,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	5,692	436,795	77%
185	22	Manchester	Manchester	UK	Office	GBP	8,640,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	2,793	850,780	89%
186	22	Manchester	Manchester	UK	Mixed Other	GBP	12,970,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	6,991	959,601	90%
187	22	Manchester	Manchester	UK	Mixed Other	GBP	83,700,000	Knight Frank	30/09/05	Leasehold	07/10/1905	1 pcm	N/A	0,911sqm and 272 bedroom ho	5,318,722	77%
188	23	Manchester	Manchester	UK	Office	GBP	11,800,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	8,319	801,898	99%
189	23	Manchester	Manchester	UK	Office	GBP	12,940,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	5,617	693,743	84%
190	23	Stockport	Other	UK	Office	GBP	9,135,000	Knight Frank	30/09/05	Part Freehold/Part Leasehold	N/A	N/A	N/A	4,065	565,000	100%
191	23	Manchester	Manchester	UK	Office	GBP	16,320,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	12,601	1,333,100	92%
192	23	Leeds	Other	UK	Office	GBP	20,600,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	9,801	1,337,587	68%
193	23	Manchester	Manchester	UK	Office	GBP	13,900,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	5,637	293,340	36%
194	23	Manchester	Manchester	UK	Office	GBP	47,170,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	24,670	3,495,172	95%
195	23	Manchester	Manchester	UK	Office	GBP	12,710,000	Knight Frank	30/09/05	Freehold	N/A	N/A	N/A	5,261	493,495	100%
196	23	Stockport	Other	UK	Office	GBP	7,170,000	Knight Frank	30/09/05	Part Freehold/Part Leasehold	N/A	11,000	N/A	4,858	274,895	34%
197	23	Manchester	Manchester	UK	Office	GBP	6,000,000	Knight Frank	25/01/06	Freehold		Peppercom	N/A	2,753	16,000	0%
198	22	Leeds	Other	UK	Office	GBP	8,270,000	Knight Frank	01/02/06	Leasehold				4,260	418,290	94%

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
218	2	2		GBP	20,000	13/08/2015		14/08/2005	195
643	2	2		GBP	50,000	30/03/2015		31/03/2010	177
52	2	2		GBP	35,000	29/06/2016		25/03/2006	186
159	2	2		GBP	40,000	30/12/2014		31/12/2004	344
352	2	2	Construction	GBP	42,105	27/03/2015		28/03/2006	224
69	2	2	Real Estate, Renting and Business Activities	GBP	2,828	29/06/2014		29/09/2008	19
69	2	2	Real Estate, Renting and Business Activities	GBP	8,800	29/06/2014		30/06/2004	102
69	2	2	Real Estate, Renting and Business Activities	GBP	7,500	29/06/2014		30/06/2004	47
69	2	2	Real Estate, Renting and Business Activities	GBP	465,401	29/06/2016		30/06/2006	1,161
710	2	2	Hotels and Restaurants	GBP	572,584	29/06/2016		30/06/2006	1,400
710	2	2	Hotels and Restaurants	GBP	26,000	29/06/2016		30/06/2006	60
163	2	2	Financial Intermediation	GBP	1,452,676	30/12/2015		31/12/2005	3,216
163	2	2	Financial Intermediation	GBP	31,365	30/12/2015		31/12/2005	194
163	2	2	Financial Intermediation	GBP	494,475	30/12/2015		24/06/2006	1,225
352	2	2	Construction	GBP	2,026,009	27/03/2015		28/03/2005	4,383
352	2	2	Construction	GBP	18,630	27/03/2015		28/03/2006	115
352	2	2	Construction	GBP	21,280	27/03/2015		28/03/2006	99
40	2	2	Real Estate, Renting and Business Activities	GBP	647,160	29/06/2016		30/06/2006	1,487
69	2	2	Real Estate, Renting and Business Activities	GBP	77,200	29/06/2016		01/10/2009	235
69	2	2	Real Estate, Renting and Business Activities	GBP	237,880	29/06/2016		30/06/2006	582
69	2	2	Real Estate, Renting and Business Activities	GBP	4,950	29/06/2016			15
710	2	2	Hotels and Restaurants	GBP	100,000	30/03/2014		30/03/2007	265
40	2	2	Real Estate, Renting and Business Activities	GBP	1,107,002	29/09/2013		30/09/2008	2,446
710	2	2	Hotels and Restaurants	GBP	114,400	30/03/2014			266
670	2	2	Financial Intermediation	GBP	275,300	30/03/2014		31/07/2002	859
670	2	2	Financial Intermediation	GBP	722,460	30/03/2014		31/03/2004	1,587
670	2	2	Financial Intermediation	GBP	30,000	30/03/2014		31/03/2004	186
595	2	2	Real Estate, Renting and Business Activities	GBP	1,250,660	29/06/2014		30/06/2004	2,731
69	2	2	Real Estate, Renting and Business Activities	GBP	1,216,642	29/06/2014		30/06/2004	2,967
69	2	2	Real Estate, Renting and Business Activities	GBP	15,830	29/06/2014		30/06/2004	144
69	2	2	Real Estate, Renting and Business Activities	GBP	1,082,502	29/06/2014		30/06/2004	2,355
595	2	2	Real Estate, Renting and Business Activities	GBP	252,760	29/06/2014		30/06/2004	557
595	2	2	Real Estate, Renting and Business Activities	GBP	3,325,072	29/06/2014		30/06/2004	7,365
769	2	2			2,000				
95	4	4	Real Estate, Renting and Business Activities	GBP	1,430,000	17/09/2023		30/09/2008	3,154
115	5	5		GBP	300,000	23/06/2020	24/06/2010		692
383	6	5		GBP	102,500	29/04/2008	29/04/2008		256
588	6	5		GBP	60,000	27/04/2007			88
515	6	5		GBP	53,000	31/08/2007			90
296	6	5		GBP	85,313	28/04/2010	28/04/2008		151
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
723	8	5		GBP	97,500	23/09/2012	23/09/2008	24/09/2007	207
497	8	5		GBP	142,500	03/05/2011			189
608	8	5		GBP	157,000	15/08/2006			217
719	9	5		GBP	42,500	01/01/2009	01/01/2007		151
263	9	5		GBP	78,375	19/03/2012	19/03/2007	20/03/2007	132
672	9	5		GBP	66,500	30/07/2006			88
559	9	5		GBP	55,825	31/10/2012	31/10/2008	01/11/2007	94
98	9	5		GBP	58,075	18/01/2009			94
235	9	5		GBP	73,388	27/04/2008	27/04/2006		144
140	10	5		GBP	51,260	20/04/2010	20/10/2007		173
66	10	5		GBP	91,000	12/08/2009			181
622	10	5		GBP	115,000	07/07/2009			211
391	10	5		GBP	55,800	20/09/2009			99
380	10	5		GBP	70,655	28/03/2011			99
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				
399	12	5		GBP	12,000	07/11/2020		21/07/2012	08/11/2010	53
716	12	5		GBP	204,600	08/04/2017		08/04/2007	09/04/2007	576
716	12	5		GBP	3,600					48
716	12	5		GBP	5,000					
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					
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
Vacant	12	5		GBP						197
688	13	5		GBP	198,000	09/08/2006				472
Vacant	14	5		GBP						1,881
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
12	15	5		GBP	1,475	23/06/2008				12
653	15	5		GBP	70,000	14/06/2006				45
653	15	5		GBP	500	14/06/2006				1
701	15	5		GBP	95,000	21/11/2020			22/11/2010	58
12	15	5		GBP	53,000	23/06/2008				158
690	15	5		GBP	60,000	04/03/2006				158
596	15	5		GBP	70,000	24/06/2008				162
590	15	5		GBP	65,560	19/06/2008			24/06/2007	153
596	15	5		GBP	75,000	23/06/2008				246
486	16	5		GBP	10,450	25/12/2040				
196	16	5		GBP	12,218	10/09/2013		10/09/2013		
575	16	5		GBP	8,492					64
450	16	5		GBP	15,000	18/06/2007				
450	16	5		GBP	3,000	18/06/2007				
655	16	5		GBP	36,504	10/07/2006				84
445	17	5		GBP	18,333	21/10/2006				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
144	21	5		GBP	48,730	31/03/2007				148
111	21	5		GBP	93,366	14/06/2007				166
144	21	5		GBP	63,700	21/02/2007				167
54	21	5		GBP	75,400	30/06/2006				163
473	21	5		GBP	33,954	17/05/2007				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
466	29	5		GBP	13,000	16/11/2006				46
562	29	5		GBP	14,300	19/06/2006		19/06/2006	19/06/2006	45
460	29	5		GBP	27,560	14/06/2007		15/11/2006		97
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
468	29	5		GBP	32,938	05/09/2006		05/03/2005		133
706	30	5		GBP	24,648	15/06/2006		16/12/2005		100
171	30	5		GBP	24,440	18/10/2006				149
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
459	30	5		GBP	24,275	24/02/2006				136
462	30	5		GBP	26,000	08/10/2006				108
501	30	5		GBP	24,570	20/10/2006		20/04/2006		118
3	31	5		GBP	119,600	31/08/2006		30/11/2006		270
740	31	5		GBP	35,000	30/06/2006		01/01/2006		87
318	31	5		GBP	52,000	02/05/2007		02/01/2006		102

455	31	5		GBP	39,336	03/08/2007			87
479	31	5		GBP	91,000	03/10/2006	03/09/2006		192
82	31	5		GBP	62,400	05/02/2007			127
485	31	5		GBP	38,617	28/09/2006	28/03/2006		84
391	31	5		GBP	5,500	25/07/2006			
391	31	5		GBP	5,500	25/07/2006			
622	31	5		GBP	5,500	25/07/2006			
520	31	5		GBP	57,200	29/07/2006			106
475	31	5		GBP	28,778	11/08/2006			190
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
335	32	6		GBP	208,160	31/07/2010			403
629	32	6		GBP	115,000	17/11/2014		12/12/2004	392
394	32	6		GBP	200,000	23/06/2014		15/06/2011	781
104	32	6		GBP	2,327	20/12/2013		21/12/2006	9
165	32	6		GBP		02/11/2010			96
104	32	6		GBP	55,796	28/09/2014		28/09/2009	91
601	32	6		GBP	71,425	23/06/2014		24/06/2009	145
319	32	6		GBP	137,000	30/09/2006			227
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		24/06/2009	68
72	32	6	Real Estate, Renting and Business Activities	GBP	59,750	24/12/2008			92
72	32	6	Real Estate, Renting and Business Activities	GBP	1,211,550	23/06/2014		24/06/2009	1,730
366	32	6	Mining and Quarrying	GBP	324,600	24/11/2008			763
512	32	6		GBP	160,000	30/04/2009			348
512	32	6		GBP	49,000	30/04/2009			93
104	32	6		GBP	223,822	28/09/2014	28/09/2009	28/09/2009	359
591	32	6	Real Estate, Renting and Business Activities	GBP	872,000	23/01/2009		24/01/2009	1,624
199	32	6	Mining and Quarrying	GBP	325,188	23/06/2014	24/06/2009	24/06/2009	839
591	32	6	Real Estate, Renting and Business Activities	GBP	368,500	23/06/2014		22/07/2010	685
591	32	6	Real Estate, Renting and Business Activities	GBP	342,000	24/11/2009			799
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	246,322	25/12/2007			584
72	32	6	Real Estate, Renting and Business Activities	GBP	228,000	23/06/2014		24/06/2009	530
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	317,580	25/12/2007			749
146	33	7	Real Estate, Renting and Business Activities	GBP	2,154,789	20/08/2015		20/05/2009	4,984
185	34	8	Real Estate, Renting and Business Activities	GBP	363,000	23/06/2013		24/06/2008	795
268	34	8	Real Estate, Renting and Business Activities	GBP	389,200	24/10/2006			946
185	34	8	Real Estate, Renting and Business Activities	GBP	82,000	23/06/2013		24/06/2008	214
202	34	8	Electricity, Gas and Water Supply	GBP	408,975	24/03/2008			1,333
202	34	8	Electricity, Gas and Water Supply	GBP	416,100	24/03/2008			1,356
34	34	8	Other Community, Social and Personal Service Activities	GBP	525,000	23/06/2013		24/06/2008	1,332
128	34	8		GBP	199,500	23/06/2013	01/05/2009	01/05/2009	625
43	34	8		GBP	264,700	01/04/2010			707
699	34	8	Real Estate, Renting and Business Activities	GBP	510,950	05/11/2012	06/11/2007	06/11/2007	1,344
245	34	8		GBP	218,900	06/05/2009	07/05/2007		739
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
638	34	8		GBP	285,000	28/09/2017		29/09/2007	184
446	34	8	Hotels and Restaurants	GBP	415,000	31/07/2020		01/08/2005	399
36	34	8	Hotels and Restaurants	GBP	364,000	23/06/2013		23/12/2008	343
426	34	8	Hotels and Restaurants	GBP	700,000	23/06/2015		24/06/2005	655
521	34	8		GBP	20,000	23/06/2013		23/12/2006	0
185	34	8	Real Estate, Renting and Business Activities	GBP	13,200	23/06/2013		24/06/2009	128
732	34	8		GBP	34,314	09/06/2005			14
Vacant	34	8		GBP	0				38
699	34	8	Real Estate, Renting and Business Activities	GBP	1,000	24/12/2007			9
530	34	8	Real Estate, Renting and Business Activities	GBP	15,751	26/11/2006		01/01/2006	
701	34	8		GBP	20,000	15/11/2011		16/11/2007	
699	34	8	Real Estate, Renting and Business Activities	GBP	9,000	15/12/2000			
34	34	8	Other Community, Social and Personal Service Activities	GBP	22,500	28/09/2003			
268	34	8	Real Estate, Renting and Business Activities	GBP	4,500	27/06/2005			

185	34	8	Real Estate, Renting and Business Activities	GBP	13,500	31/07/1999			
268	34	8	Real Estate, Renting and Business Activities	GBP	4,500	11/07/2001			
268	34	8	Real Estate, Renting and Business Activities	GBP	4,500	23/07/2002			
638	34	8		GBP	4,500	30/09/1999			
43	34	8		GBP	4,500	24/12/2007			
503	35	9	Financial Intermediation	GBP	644,000	23/05/2045		23/05/2010	1,084
327	35	9		GBP	287,034	25/03/2015	25/03/2010	01/03/2010	809
Vacant	35	9		GBP	0				1,447
687	35	9	Manufacturing	GBP	671,636	25/03/2010			1,512
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
361	35	9	Manufacturing	GBP	475,000	25/12/2017		25/12/2007	906
103	35	9	Financial Intermediation	GBP	1,204,988	25/03/2010			2,469
103	35	9	Financial Intermediation	GBP	21,672	25/03/2010			150
756	35	9		GBP	14,300	21/09/2006			87
177	35	9		GBP	14,800	24/05/2007			107
103	35	9	Financial Intermediation	GBP	1,288	24/03/2010			8
327	35	9		GBP	4,500	25/03/2015			18
521	35	9		GBP	28,358	25/12/2017		13/05/2011	
327	35	9		GBP	3,500	25/03/2015	25/03/2010	25/03/2010	
530	35	9	Real Estate, Renting and Business Activities	GBP	24,000	30/05/2015	31/05/2010	31/05/2008	
550	36	10		GBP	50,000	30/07/2018		30/07/2008	78
681	36	10		GBP	34,000	30/06/2014		30/06/2004	39
248	36	10		GBP	31,700	30/08/2005		30/08/2005	85
661	36	10		GBP					
181	36	10		GBP	20,000	30/09/2005		30/09/2005	
407	36	10		GBP	90,000	31/12/2004		31/12/2004	43
661	36	10		GBP					
388	36	10		GBP	52,400	31/12/2004		31/12/2004	
92	36	10		GBP	18,500	31/07/2009		31/07/2009	
92	36	10		GBP	14,500	30/04/2004		30/04/2004	
304	37	10		GBP	18,500	30/06/2005		30/06/2005	
594	37	10		GBP	16,500	30/09/2007		30/09/2007	50
722	37	10		GBP	19,000	30/09/2007		30/09/2007	
344	37	10		GBP	18,650	30/09/2007		30/09/2007	54
513	37	10		GBP	24,400	31/01/2004		31/01/2004	
392	37	10		GBP	22,500	30/04/2007		30/04/2007	61
375	37	10		GBP	21,750	18/10/2013		18/10/2009	58
660	37	10		GBP	18,500	31/03/2005		31/03/2005	
16	37	10		GBP	12,000	30/09/2007		30/09/2007	31
203	37	10		GBP	11,960	31/12/2004		31/12/2004	
618	37	10		GBP	21,060	30/09/2007		30/09/2007	63
661	37	10		GBP	30,000	30/06/2005		30/06/2005	
346	37	10		GBP	15,600	31/12/2004		31/12/2004	
593	37	10		GBP	8,320	31/12/2004		31/12/2004	
356	37	10		GBP	10,400	31/12/2004		31/12/2004	
254	37	10		GBP	12,220	31/12/2004		31/12/2004	
661	38	10		GBP	155,000	30/06/2005		30/06/2005	456
691	38	10		GBP	27,500	30/04/2005		30/04/2005	183
371	38	10		GBP	34,800	31/01/2007		31/01/2007	0
664	38	10		GBP	34,260	31/07/2008		31/07/2008	210
639	38	10		GBP	29,730	31/03/2006		31/03/2006	105
Vacant	38	10		GBP					107
620	39	10		GBP	108,500	30/09/2004		30/09/2004	384
396	39	10		GBP	17,000	25/12/2004		25/12/2004	203
586	39	10		GBP	74,000	30/04/2004		30/04/2004	141
615	40	10		GBP	17,000	28/02/2004		28/02/2004	152
212	40	10		GBP	45,000	09/01/2030		09/01/2010	116
707	40	10		GBP	21,980	31/03/2004		31/03/2004	188
175	40	10		GBP	21,200	31/03/2008		31/03/2006	98
Vacant	40	10		GBP					98
117	41	10		GBP	6,900	30/06/2005		30/06/2005	34
65	41	10		GBP	10,587	30/06/2004		30/06/2004	56
270	41	10		GBP	22,000	30/09/2008		30/09/2008	93
432	41	10		GBP	14,200	30/11/2004		30/11/2004	38
589	41	10		GBP	34,312	31/08/2013		31/08/2008	142

260	41	10		GBP	3,375	31/08/2005		31/08/2005	13
38	41	10		GBP	5,125	30/04/2005		30/04/2005	19
169	41	10		GBP	6,125	30/09/2004		30/09/2004	33
141	41	10		GBP	22,775	31/10/2008		31/10/2005	186
362	41	10		GBP	35,280	31/08/2013		31/08/2008	146
114	41	10		GBP					33
587	41	10		GBP	10,000	30/11/2006		30/11/2006	55
110	41	10		GBP	7,250	30/06/2004		30/06/2004	9
405	41	10		GBP	2,020	30/09/2004		30/09/2004	11
379	41	10		GBP	5,625	31/03/2008		31/03/2005	21
406	41	10		GBP	9,300	31/03/2008		28/02/2005	25
539	41	10		GBP	4,075	30/11/2008		30/11/2004	15
727	41	10		GBP	4,430	31/03/2004		31/03/2004	24
260	41	10		GBP	5,150	31/12/2004		31/12/2004	19
5	41	10		GBP	4,400	30/06/2004		30/06/2004	16
339	41	10		GBP	3,075	31/01/2004		31/01/2004	11
37	41	10		GBP	3,250	31/08/2004		31/08/2004	12
342	41	10		GBP	31,350	31/07/2005		31/07/2005	132
260	41	10		GBP	16,215	31/12/2004		31/12/2004	65
74	41	10		GBP	10,605	30/06/2006		30/06/2006	56
729	41	10		GBP	8,500	30/11/2004		30/11/2004	25
339	41	10		GBP	8,600	31/08/2006		31/08/2006	32
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
709	41	10		GBP	25,000	30/06/2004		30/06/2004	91
39	41	10		GBP	12,500	31/08/2007		31/08/2007	45
276	41	10		GBP	12,250	31/08/2004		31/08/2004	46
616	41	10		GBP	9,375	31/12/2004		31/12/2004	35
73	41	10		GBP	8,600	31/05/2009		31/05/2006	29
353	41	10		GBP	42,400	31/01/2010		31/01/2005	262
173	41	10		GBP	19,240	31/12/2004		31/12/2004	86
67	41	10		GBP	15,000	31/01/2010		31/01/2005	55
587	41	10		GBP	17,668	30/11/2006		30/11/2006	100
Vacant	41	10		GBP					139
231	41	10		GBP	13,450	30/04/2015		31/01/2005	139
604	41	10		GBP	39,000	30/09/2004		30/09/2004	169
353	41	10		GBP	22,000	31/01/2010		31/01/2005	108
201	41	10		GBP	20,200	31/03/2008		31/03/2005	0
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
661	43	10		GBP	20,000	31/03/2008		31/03/2008	82
388	43	10		GBP	20,000				82
388	43	10		GBP	20,000				73
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	
388	45	10		GBP	90,000				248
661	45	10		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
442	50	11		GBP	103,700	23/05/2009			385
Vacant	50	11		GBP					140
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
87	51	11		GBP	52,500	05/04/2010		06/04/2006	187
633	52	11		GBP	37,560	18/09/2010	18/09/2008	19/09/2006	291
Vacant	52	11		GBP					346
193	52	11		GBP	75,000	16/11/2009	04/01/2006		217
Vacant	52	11		GBP					148
155	52	11		GBP	39,000	09/11/2010		10/11/2006	117
Vacant	52	11		GBP	0				218
277	52	11		GBP	71,280	20/08/2008			276
1115	52	11		GBP	70,935				229
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
156	52	11		GBP	56,400	19/06/2013	19/06/2008	20/06/2008	229
236	52	11		GBP	82,500	06/07/2007	06/01/2006		278
Vacant	52	11		GBP					491
202	52	11	Electricity, Gas and Water Supply	GBP	300	04/01/2025	04/01/2010	05/01/2010	0
708	53	11		GBP	75,000	26/11/2018		27/11/2008	440
86	53	11		GBP	44,650	28/09/2007			130
Vacant	53	11		GBP	0				103
253	53	11		GBP	66,385	28/09/2007			233
253	53	11		GBP	183,615	28/09/2007			644
1	53	11		GBP	33,810	31/05/2014	31/05/2009	01/06/2009	137
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
24	54	11		GBP	47,300	11/01/2009			220
1012	54	11		GBP	49,000	22/01/2009	22/01/2008	23/05/2006	182
404	54	11		GBP	34,560	26/01/2015	27/01/2010		161
678	55	11		GBP	280,000	28/09/2017		29/09/2007	1,079
41	56	11		GBP	55,000	30/06/2015		30/06/2010	212
1013	56	11		GBP	0	15/04/2006			64
Vacant	56	11		GBP	0				64
571	56	11		GBP	14,570	06/11/2008	23/01/2008		58
2	56	11		GBP	8,000	13/06/2007			37
524	57	11		GBP	140,000	06/11/2008			414
355	57	11		GBP	88,200	30/04/2008			506
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
152	57	11		GBP	78,210	13/08/2008	07/11/2006		330
712	57	11		GBP	47,168	02/03/2008	02/03/2007		153
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
119	57	11		GBP	50,000	26/02/2010			171
300	57	11		GBP	32,750	31/08/2008			122
697	57	11		GBP	34,240	24/03/2008			106
Vacant	57	11		GBP	0				99
202	57	11	Electricity, Gas and Water Supply	GBP	0	08/03/2088	30/09/2006		0
418	58	11		GBP	150,000	16/06/2014	16/06/2009	17/06/2009	495
315	58	11		GBP	100,000	19/10/2008	20/10/2007		344
188	58	11		GBP	49,218	31/08/2008			176
113	58	11		GBP	44,550				153
188	58	11		GBP	28,755	24/10/2013	24/10/2009	25/10/2009	99
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
Vacant	61	11		GBP	0				124
Vacant	61	11		GBP	0				24
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
Vacant	61	11		GBP	0				29
147	61	11		GBP	10,725	29/10/2008		30/10/2006	42
237	61	11		GBP	7,750	06/07/2007	06/07/2006		29
297	61	11		GBP	11,250	14/07/2010			42
160	61	11		GBP	5,738	19/12/2008	18/09/2006		20
538	61	11		GBP	10,250	14/07/2008			38
382	62	11		GBP	0				181
261	62	11		GBP	80,500	23/06/2011		24/06/2006	168
142	62	11		GBP	31,163	27/06/2011	27/11/2008	28/11/2008	129
Vacant	62	11		GBP	0				131
597	62	11		GBP	29,425	13/06/2009			124
733	62	11		GBP	33,750	16/08/2010	16/08/2008		125
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
283	64	11		GBP	33,750	28/09/2012		29/09/2007	142
176	64	11		GBP	23,725	31/10/2008			68
176	64	11		GBP	23,360	24/07/2008			68
Vacant	64	11		GBP	0				68

Vacant	64	11		GBP	0				110
264	65	11		GBP	60,000	14/11/2009	14/11/2007		287
705	66	11		GBP	84,000	15/04/2019	15/04/2009	16/04/2009	388
184	66	11		GBP	48,750	15/04/2019	28/03/2008	29/03/2010	181
89	66	11		GBP	33,350	03/06/2008			135
80	66	11		GBP	35,000	31/05/2007			135
454	66	11		GBP	36,250	19/07/2010			135
267	66	11		GBP	18,580	24/03/2006			67
281	67	11		GBP	35,000	21/12/2018	24/12/2008	24/12/2008	154
763	67	11		GBP	41,000	27/11/2014	20/10/2010	20/10/2010	146
679	67	11		GBP	112,000	25/09/2010	26/03/2007	26/03/2007	320
1014	68	11		GBP	24,000				70
1015	68	11		GBP	8,938				30
Vacant	68	11		GBP	0				30
Vacant	68	11		GBP	0				30
61	68	11		GBP	20,000	24/12/2014		25/12/2004	56
7	68	11		GBP	8,000	31/08/2010			6
337	68	11		GBP	12,250	15/03/2008	15/03/2007		34
93	68	11		GBP	13,000	16/03/2009	16/03/2007		60
440	69	11		GBP	11,000	23/06/2010		25/10/2005	54
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
413	70	11		GBP	40,000	31/12/2005		24/12/2005	192
178	70	11		GBP	283,000	24/01/2017		25/01/2007	765
75	71	11	Real Estate, Renting and Business Activities	GBP	324,500	24/03/2009			1,526
244	72	11		GBP	95,000	25/12/2008		25/12/2005	530
27	72	11		GBP	246,120	24/01/2017	26/01/2012	01/09/2009	952
633	73	11		GBP	140,000	27/11/2008	27/11/2006		576
662	74	11		GBP	73,000	06/09/2008			336
478	74	11		GBP	26,000	31/05/2006			94
465	74	11		GBP	29,000	19/12/2006			98
458	74	11		GBP	29,000	09/02/2006			98
461	74	11		GBP	28,000	14/07/2006			98
164	74	11		GBP	30,000	01/06/2006			124
227	75	11		GBP	123,000	10/02/2010		12/05/2006	472
Vacant	75	11		GBP	0				177
390	75	11		GBP	62,953	02/02/2007			180
761	75	11		GBP	156,870	21/09/2006			185
653	76	11		GBP	55,000	28/09/2005			240
153	76	11		GBP	80,618	07/07/2007			335
363	76	11		GBP	29,750	05/11/2014		31/01/2010	101
680	76	11		GBP	54,600	21/07/2010			169
Vacant	76	11		GBP	0				167
565	76	11		GBP	94,000	25/09/2007			349
1016	76	11		GBP	0				323
42	76	11		GBP	43,560	27/01/2010	28/01/2007		168
Vacant	76	11		GBP	0				168
340	76	11		GBP	50,850	29/09/2010			157
Vacant	76	11		GBP	0				149
131	77	11		GBP	18,000	24/03/2009	24/03/2007		144
153	77	11		GBP	55,000	24/03/2007			157
Vacant	77	11		GBP	0				133
611	77	11		GBP	41,300	15/02/2010			130
105	77	11		GBP	36,750	25/05/2014			122
Vacant	77	11		GBP	0				261
Vacant	77	11		GBP	0				102
Vacant	78	11		GBP	0				76
107	78	11		GBP	71,875	17/01/2020		18/01/2010	318
323	78	11		GBP	42,000	24/06/2013	29/09/2010	28/09/2010	172
109	78	11		GBP	30,000	05/11/2014	23/06/2009	24/06/2009	68
1017	78	11		GBP	10,184	06/05/2006	06/11/2005		336
Vacant	78	11		GBP	0				120
182	78	11		GBP	61,625	22/05/2009	23/05/2007		229
1018	78	11		GBP	0				236
689	78	11		GBP	66,385	26/04/2008	27/04/2007		232
408	79	11		GBP	825,000	05/11/2014		06/11/2004	1,994

202	79	11		GBP	5				0
302	80	11	Real Estate, Renting and Business Activities	GBP	280,000	20/09/2025		21/09/2005	960
262	80	11	Health and Social Work	GBP	18,260	26/06/2006			0
Vacant	81	11		GBP	0				504
302	81	11		GBP	98,250	31/07/2007			253
302	81	11		GBP	194,220	31/07/2007			492
650	81	11		GBP	84,000	31/07/2007			274
609	82	11	Health and Social Work	GBP	52,000	22/12/2014		23/12/2009	251
713	82	11		GBP	40,625				151
139	82	11		GBP	30,550	14/03/2009	14/03/2007		109
713	82	11		GBP	15,000	26/05/2007	26/05/2006		56
650	82	11		GBP	45,900	31/07/2007			167
302	83	11		GBP	90,000	25/12/2007			523
302	83	11		GBP	38,000	25/12/2007		24/07/2005	105
302	83	11		GBP	277,000	25/12/2007			890
564	84	11	Health and Social Work	GBP	83,750	10/02/2012		11/02/2010	367
576	84	11	Health and Social Work	GBP	42,500	24/03/2013		25/03/2008	158
255	84	11	Health and Social Work	GBP	45,000	24/03/2013		25/03/2008	229
Vacant	84	11		GBP	0				9
Vacant	84	11		GBP	0				40
338	84	11		GBP	6,111	24/03/2061		03/10/2006	130
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
385	87	11		GBP	45,000	13/03/2012	10/07/2008	10/07/2008	196
764	87	11		GBP	51,000	02/08/2010			214
626	87	11		GBP	71,225	13/03/2012	13/03/2007	14/03/2007	189
301	87	11		GBP	55,825	11/07/2009			189
198	87	11		GBP	68,005	28/07/2007			189
71	87	11		GBP	33,140	14/09/2010	14/09/2008		112
400	87	11		GBP	22,250	24/12/2010	24/12/2007		75
Vacant	87	11		GBP	0				156
359	88	11		GBP	26,500	05/01/2011	05/01/2009		98
Vacant	88	11		GBP	0				49
60	88	11		GBP	20,800	27/06/2010	27/06/2008		99
205	88	11		GBP	10,500	03/11/2006			50
Vacant	88	11		GBP	0				124
674	88	11		GBP	113,500	18/07/2013		19/07/2003	429
Vacant	89	11		GBP	0				288
1019	89	11		GBP	45,000	24/02/2015	24/02/2010	25/02/2010	178
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	10/06/2009	11/06/2009	209
79	89	11		GBP	34,832	20/08/2010	18/10/2008		194
13	90	11		GBP	43,250	13/11/2009	13/11/2006	01/01/1900	246
552	90	11		GBP	45,643	26/07/2010	26/07/2008		161
425	90	11		GBP	43,240	09/09/2014	09/09/2009	10/09/2009	174
308	90	11		GBP	102,362	09/09/2014	31/01/2011	23/06/2008	448
529	90	11		GBP	81,220	10/07/2008	30/04/2006		243
419	90	11		GBP	41,205	08/09/2007			114
147	90	11		GBP	0	20/03/2006			83
158	90	11		GBP	26,000	23/06/2008			87
58	90	11		GBP	42,900	24/12/2007			132
58	90	11		GBP	21,843	24/12/2007			75
Vacant	90	11		GBP	0				80
527	90	11		GBP	120,065	24/12/2009			392
233	90	11		GBP	38,500	24/12/2009		24/12/2004	124
233	90	11		GBP	75,762	24/12/2009			261
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
357	90	11		GBP	14,850	03/04/2005			139
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		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	Real Estate, Renting and Business Activities	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	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	0				39
1021	101	11		GBP	11,615				186
382	101	11		GBP	0				149
187	101	11		GBP	43,320	26/09/2008	26/09/2006		134
Vacant	101	11		GBP	0				82
223	101	11		GBP	78,383	22/02/2010		25/03/2008	341
1022	101	11		GBP	28,400	28/06/2009	28/06/2007		106
444	101	11		GBP	93,400	26/11/2011	26/11/2006	26/11/2006	237
50	101	11		GBP	25,625	24/12/2007			95
202	101	11		GBP	10				0
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		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
1023	106	11		GBP	13,200	27/06/2009			81
382	106	11		GBP	9,360	24/03/2009	30/09/2006		58
686	106	11		GBP	40,500	24/03/2009	07/10/2007		139
557	106	11		GBP	37,320	05/09/2009			144
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
56	107	11		GBP	210,000	04/08/2015		05/08/2010	785
202	107	11		GBP	300				0
Vacant	108	11		GBP	0				610
31	109	11		GBP	550,000	28/09/2010			1,721
573	110	11	Electricity, Gas and Water Supply	GBP	121,000	11/02/2011			474
290	110	11		GBP	22,000	31/12/2007			67
85	110	11	Construction	GBP	32,830	21/07/2010			124
494	110	11		GBP	27,485	30/06/2006			111
452	110	11		GBP	22,250	29/06/2009	29/06/2007		82
747	110	11		GBP	24,270	24/05/2006			75
506	111	11		GBP	15,000	12/03/2008			138
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
324	111	11		GBP	37,000	02/06/2008			172
1024	111	11		GBP	0	02/06/2006			67
Vacant	111	11		GBP	0				124
191	111	11		GBP	29,498	26/04/2008			96
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
209	111	11		GBP	2,728	13/10/2006			9
Vacant	111	11		GBP	0				26
560	111	11		GBP	14,500	31/05/2008	31/08/2007		58
522	111	11		GBP	18,000	31/12/2009	31/12/2006		61
720	112	11		GBP	50,000	14/12/2009	14/12/2007		183
540	112	11		GBP	20,000	16/05/2010	16/05/2008		72
125	112	11		GBP	24,500	24/03/2007			73
328	112	11		GBP	19,775	12/05/2009			73
1025	112	11		GBP	0				74
736	112	11		GBP	26,500	28/11/2007	30/06/2006		70
495	113	11		GBP	7,600	18/05/2008			39

Vacant	113	11		GBP	0				47
130	113	11		GBP	4,902				16
Vacant	113	11		GBP	2,876				12
508	113	11		GBP	8,400	24/12/2005			28
665	113	11		GBP	15,000	04/04/2006			56
469	114	11		GBP	97,245				302
294	114	11		GBP	32,000	23/06/2018	03/09/2008	03/09/2008	110
72	114	11		GBP	54,000	19/11/2007			125
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
151	114	11	Real Estate, Renting and Business Activities	GBP	148,540	02/03/2008			493
401	114	11		GBP	9,750	14/06/2012	14/06/2007	14/06/2007	36
266	115	11		GBP	29,000	24/12/2005			94
1026	115	11		GBP	18,540				96
422	115	11		GBP	55,548	23/06/2011	15/04/2007	15/04/2007	144
1027	115	11		GBP	12,150				42
18	115	11		GBP	20,000	11/02/2007			57
239	115	11		GBP	12,500	14/03/2007			46
Vacant	115	11		GBP	0				47
Vacant	115	11		GBP	0				55
Vacant	115	11		GBP	0				42
Vacant	115	11		GBP	0				54
Vacant	116	11		GBP	0				152
Vacant	116	11		GBP	0				52
599	116	11		GBP	25,900	23/06/2006			64
213	116	11		GBP	69,205	24/06/2007			211
345	116	11		GBP	1,500	24/01/2008			11
1028	116	11		GBP	16,380				59
32	116	11		GBP	15,600	09/04/2008			60
Vacant	116	11		GBP	0				47
345	116	11		GBP	46,000	03/12/2008	03/06/2008		184
Vacant	116	11		GBP	0				72
642	116	11		GBP	17,020	16/11/2008			69
284	116	11		GBP	17,390	07/06/2010	07/06/2008		69
495	117	11		GBP	20,800	21/04/2009			86
208	117	11		GBP	12,000	18/09/2006			33
Vacant	117	11		GBP	0				36
365	117	11		GBP	9,600	23/08/2006			33
Vacant	117	11		GBP	0				33
Vacant	117	11		GBP	0				33
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
220	118	11		GBP	114,000	25/12/2012		06/06/2008	378
64	118	11		GBP	58,260	24/03/2007			195
64	118	11		GBP	33,740	24/03/2007			109
214	118	11		GBP	52,800	31/08/2013	15/04/2007	16/04/2009	209
Vacant	118	11		GBP	0				108
174	118	11		GBP	54,500	08/06/2009			202
Vacant	118	11		GBP	0				190
1029	118	11		GBP	45,920	26/08/2013	26/08/2008	27/08/2008	156
317	119	11		GBP	11,160	20/01/2008			86
234	119	11		GBP	27,000	04/10/2010	05/10/2008		94
351	119	11		GBP	19,400	28/06/2009	28/06/2007		90
1030	119	11		GBP	28,358				93
652	120	11		GBP	63,420	16/02/2016	17/02/2011	17/02/2011	281
447	120	11		GBP	34,380	10/08/2009			165
35	120	11		GBP	31,380				109
658	120	11		GBP	27,375	28/02/2007			68
167	120	11		GBP	33,495	02/12/2007			107
1031	120	11		GBP	20,350				69
728	120	11		GBP	25,625	24/03/2009	30/03/2007		95
Vacant	120	11		GBP	0				69
482	120	11		GBP	21,488	09/06/2007	09/06/2006		92
76	120	11		GBP	18,390	30/10/2006			57
Vacant	120	11		GBP	0				69
Vacant	120	11		GBP	0				42

1032	121	11		GBP	14,500	28/09/2010		29/09/2005	64
145	121	11		GBP	34,000	08/04/2009			44
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
693	123	11		GBP	440,000	27/11/2018	28/11/2013	28/11/2008	1,857
525	124	11		GBP	30,700	18/01/2010			124
410	124	11		GBP	31,000	03/03/2009			132
243	124	11	Real Estate, Renting and Business Activities	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
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
666	124	11		GBP	41,500	28/10/2009	24/12/2006	28/10/2009	130
127	124	11		GBP	38,430	24/05/2006			119
746	124	11		GBP	32,430	01/11/2010	25/03/2008	25/03/2008	127
631	124	11		GBP	28,318	09/06/2007	09/07/2007		112
685	125	11		GBP	16,500	04/07/2008			77
505	125	11		GBP	120	04/12/2081		25/12/2015	
725	125	11		GBP	120	04/12/2081		25/12/2015	
1033	125	11		GBP	120	04/12/2081		25/12/2015	
33	125	11		GBP	120	04/12/2081		25/12/2015	
221	126	11		GBP	45,000	06/09/2015	07/09/2010	04/08/2008	212
293	127	11		GBP	430,000	31/07/2013		01/08/2008	3,823
449	128	11		GBP	554,605	29/01/2007			381
449	128	11		GBP	25,000	29/01/2007			87
449	128	11	Real Estate, Renting and Business Activities	GBP	51,000	29/01/2007			
491	128	11	Real Estate, Renting and Business Activities	GBP	45,000	08/08/2008			8
11	128	11	Real Estate, Renting and Business Activities	GBP	61,595	02/08/2011		03/09/2006	319
22	129	11	Real Estate, Renting and Business Activities	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		GBP	2,300,000	31/12/2010		01/01/2006	5,535
336	131	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	16,320	24/05/2006			126
1034	131	11		GBP	7,200				53
Vacant	131	11	Real Estate, Renting and Business Activities	GBP	0				9
656	131	11		GBP	7,800	18/06/2008			72
Vacant	131	11		GBP	0				6
6	131	11		GBP	65,000	21/08/2011		22/08/2006	206
510	131	11		GBP	30,250	05/02/2009	05/02/2008		125
81	131	11		GBP	96,650	12/07/2011		13/07/2006	364
15	131	11		GBP	36,000	21/02/2010		21/02/2008	159
192	131	11		GBP	67,050	07/07/2009		07/07/2007	335
1035	131	11		GBP	0	21/03/2007			126
279	131	11		GBP	38,225	30/11/2008	30/11/2006		142
430	131	11		GBP	50,000	29/09/2011	29/09/2009		258
580	131	11		GBP	70,730	24/05/2007			239
354	131	11		GBP	12,625	10/06/2006			47
421	131	11		GBP	25,500	24/03/2009			95
354	131	11		GBP	17,787	04/12/2007			79
91	131	11		GBP	115,966	03/01/2011	03/01/2009		481
755	131	11		GBP	11,925	25/04/2007			49
1035	131	11		GBP	0				39
Vacant	131	11		GBP	0				21
309	131	11		GBP	430,000	31/12/2011		01/01/2006	1,292
Vacant	131	11		GBP	0				173
384	131	11		GBP	34,250	05/01/2007			109
731	131	11	Real Estate, Renting and Business Activities	GBP	31,500	29/01/2007			130
496	131	11		GBP	30,250	28/02/2007			112
414	131	11		GBP	36,000	23/03/2010	22/03/2008		170
14	131	11		GBP	24,000	11/11/2014	11/11/2009	12/11/2009	100
240	131	11		GBP	12,625	16/12/2009	16/12/2007		47
Vacant	131	11		GBP	0				39
Vacant	131	11		GBP	0				73
757	131	11		GBP	44,933	24/12/2009	25/12/2007		170
96	131	11		GBP	189,612	23/06/2010	24/06/2008		640

150	131	11		GBP	8,349	31/12/2009			34
Vacant	131	11		GBP	0				87
358	131	11		GBP	37,125	23/06/2010			125
409	131	11		GBP	26,338	07/01/2009	08/01/2007		94
251	131	11		GBP	13,448	23/06/2010			45
659	131	11		GBP	63,600	30/10/2010	30/10/2008		227
535	131	11		GBP	25,000	30/05/2015	30/05/2010		115
704	131	11		GBP	74,648	13/07/2015	14/07/2010	14/07/2010	323
20	131	11		GBP	37,250	01/01/2011	22/01/2008		130
Vacant	131	11		GBP	0				74
Vacant	131	11		GBP	0				45
137	131	11		GBP	11,125	16/03/2010	16/03/2008		41
309	131	11		GBP	0	31/12/2010		01/01/2006	0
8	132	11		GBP	200,720	30/09/2012		01/10/2007	753
377	132	11		GBP	316,000	06/10/2011		07/10/2006	260
349	132	11	Real Estate, Renting and Business Activities	GBP	0	02/08/2006		03/08/2005	119
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
210	132	11		GBP	313,200	31/10/2013		08/09/2005	728
210	132	11		GBP	177,000	31/10/2013		01/11/2003	671
210	132	11		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
516	136	12	Real Estate, Renting and Business Activities	GBP	2,910,000	24/12/2009		25/12/2004	5,758
217	137	13	Real Estate, Renting and Business Activities	GBP	1,475,000	14/03/2018		15/03/2007	6,210
702	138	14	Real Estate, Renting and Business Activities	GBP	1,541,000	24/12/2015			60,387
549	138	14	Financial Intermediation	GBP	340,000	31/12/2029		01/01/2010	3,300
138	139	14	Real Estate, Renting and Business Activities	GBP	47,000	17/12/2028		25/12/2006	385
138	139	14	Transport, Storage and Communication	GBP	109,000	24/12/2026		25/12/2006	1,121
138	139	14		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	Real Estate, Renting and Business Activities	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		GBP	540,000	08/06/2020		08/06/2020	20,127
420	144	14	Real Estate, Renting and Business Activities	GBP	98,580	01/07/2011		02/07/2008	3,456
129	144	14	Real Estate, Renting and Business Activities	GBP	288,350	23/03/2016		24/07/2011	6,735
Vacant	144	14	Real Estate, Renting and Business Activities	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	No Data				
428	147	15	Public Administration and Defence; Compulsory Social Security	GBP	25,075	30/09/2013		01/10/2008	548
428	147	15		GBP	37,375	31/12/2013		01/01/2009	407
585	147	15		GBP	11,976	28/09/2013		29/09/2008	273
179	147	15		GBP	12,375	30/06/2006			255
724	147	15		GBP	12,375	31/05/2014	01/06/2009	01/06/2009	255
179	147	15		GBP	30,000	01/01/2018		01/01/2009	439
711	147	15		GBP	209,500	20/09/2019		21/10/2009	3,567
654	147	15		GBP	8,473	31/03/2014	31/03/2008		150
321	147	15		GBP	8,473	31/03/2011	01/04/2007	01/04/2008	150
23	147	15		GBP	16,947	30/04/2011			300
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
343	147	15		GBP	16,140	03/10/2009			300
627	147	15		GBP	8,070	28/09/2013	29/09/2007	29/09/2007	150
Vacant	147	15		GBP	0				4,173
393	147	15		GBP	59,706	31/08/2015	31/08/2010	01/08/2006	2,465

646	147	15		GBP	91,583	31/01/2016			3,094
532	147	15		GBP	8,000	31/12/2006			89
200	147	15		GBP	21,918	31/12/2014		01/01/2007	313
Vacant	147	15		GBP					311
Vacant	147	15		GBP					99
544	147	15		GBP	18,730	28/02/2010		01/03/2010	174
333	147	15		GBP	13,200	28/02/2015	01/03/2008	01/03/2010	123
29	147	15		GBP	30,528	25/11/2005			236
439	147	15		GBP	20,200	21/07/2014	20/07/2006	21/07/2009	150
395	147	15		GBP	19,392	24/03/2013	24/03/2007	25/03/2007	150
70	147	15		GBP	53,844	24/02/2013	25/02/2008	25/02/2008	417
738	147	15		GBP	30,625	30/06/2015	30/06/2010	01/07/2010	232
726	147	15		GBP	27,844	30/06/2011	01/07/2008		211
753	147	15		GBP	26,760	27/01/2012		28/01/2007	207
738	147	15		GBP	904	30/09/2015			2
752	147	15		GBP	16,000	31/12/2010			286
606	147	15		GBP	16,032	09/08/2011	09/08/2006	10/08/2006	124
312	147	15		GBP	15,444	31/12/2013	28/11/2008	28/11/2008	120
63	147	15		GBP	262,415	31/12/2014	31/12/2009	31/12/2009	2,027
441	147	15		GBP	62,230	04/10/2014	05/10/2009	05/10/2009	472
265	147	15		GBP	74,400	30/09/2012	30/06/2010	30/06/2010	576
211	147	15	Construction	GBP	32,640	27/11/2013	01/01/2009	01/01/2009	253
667	147	15		GBP	30,276	23/06/2014		24/06/2009	234
215	147	15		GBP	18,708	23/06/2014		24/06/2009	145
325	147	15		GBP	17,000	23/06/2015		24/06/2010	145
122	147	15		GBP	41,000	24/12/2014		25/12/2009	323
523	147	15		GBP	52,020	25/02/2013	26/02/2008	26/02/2008	403
21	147	15		GBP	19,968	31/03/2010			155
90	147	15		GBP	19,968	30/04/2010	01/05/2008		155
100	147	15		GBP	46,200	29/02/2008			1,431
415	147	15		GBP	17,375				728
26	147	15		GBP	12,189	31/12/2006			402
600	147	15		GBP	12,930	31/12/2007			437
429	147	15		GBP	68,080	26/04/2009			2,750
269	147	15		GBP	10,150	30/09/2006			177
737	147	15		GBP	11,658	30/09/2006			422
374	147	15		GBP	9,838	31/12/2007			261
180	147	15		GBP	6,371	31/12/2006			224
225	147	15		GBP	6,474	30/09/2006			199
100	147	15		GBP	65,317	10/11/2009		11/11/2006	4,134
531	147	15		GBP	78,500	27/11/2023	27/11/2013	28/11/2008	4,614
542	147	15		GBP	6,080	30/09/2006			96
498	147	15		GBP	1,260	31/03/2007			15
287	147	15		GBP	1,585	31/03/2007			20
332	147	15		GBP	2,110	30/09/2006			26
9	147	15		GBP	3,346	31/03/2006			41
738	147	15		GBP	379	31/12/2007			21
9	147	15		GBP	3,727	31/03/2007			41
628	147	15		GBP	1,836	30/06/2006			20
53	147	15		GBP	10,099	30/09/2006			102
541	147	15		GBP	3,940	30/06/2006			37
412	147	15		GBP	3,200	31/03/2007			38
412	147	15		GBP	1,445	30/06/2006			16
412	147	15		GBP	766	31/03/2007			8
762	147	15		GBP	18,000	30/06/2012		01/07/2007	262
Vacant	147	15		GBP					42
412	147	15		GBP	2,100	31/03/2007			20
Vacant	147	15		GBP					23
543	147	15		GBP	2,110	30/06/2006			20
762	147	15		GBP	129,500	30/06/2012	01/07/2007	01/07/2007	1,501
489	147	15		GBP	1,040	31/03/2006			2
411	147	15		GBP	8,192	31/12/2006			334
437	147	15		GBP	8,868	30/09/2006			97
83	147	15		GBP	2,950	30/03/2007			77
717	147	15		GBP	3,226	30/09/2006			42
429	147	15		GBP	432	30/06/2006			23

429	147	15		GBP	415	31/12/2006			23
717	147	15		GBP	6,275	31/03/2007			128
490	147	15		GBP	842	31/08/2006			46
717	147	15		GBP	1,152	30/06/2006			13
427	147	15		GBP	3,448	31/03/2007			40
448	147	15		GBP	5,518	31/03/2007			96
116	147	15		GBP	7,194	30/09/2006			81
116	147	15		GBP	5,295	30/06/2006			58
636	147	15		GBP	3,649	30/06/2007			51
636	147	15		GBP	820	30/06/2006			10
190	147	15		GBP	4,155	30/09/2006			59
183	147	15		GBP	1,393	31/12/2006			46
641	147	15		GBP	6,158	31/03/2007			94
124	147	15		GBP	2,622	31/03/2007			53
621	147	15		GBP	2,950	30/09/2006			42
641	147	15		GBP	5,620	30/09/2006			67
10	147	15		GBP	8,130	31/03/2007			87
132	147	15		GBP	15,898	30/09/2006			193
305	147	15		GBP	4,002	30/06/2006			80
322	147	15		GBP	2,052	30/06/2006			48
334	147	15		GBP	2,061	31/03/2007			24
448	147	15		GBP	3,940	31/03/2007			69
621	147	15		GBP	1,590	30/06/2006			17
605	147	15		GBP	1,466	31/03/2007			17
602	147	15		GBP	1,327	31/03/2007			16
579	147	15		GBP	100	30/06/2006			5
441	147	15		GBP	780	31/12/2006			18
170	147	15		GBP	4,680	31/12/2006			54
316	147	15		GBP	3,120	31/12/2006			36
434	147	15		GBP	3,120	31/12/2006			36
547	147	15		GBP	2,952	31/12/2006			36
502	147	15		GBP	8,400	29/01/2009			109
528	147	15		GBP	3,120	30/09/2006			36
511	148	15		GBP	199,800	24/07/2009		25/03/2007	4,640
511	148	15		GBP	560,352	24/07/2009			13,014
222	148	15		GBP	14,000	24/03/2008	25/03/2006		296
511	148	15	Real Estate, Renting and Business Activities	GBP	313,592	24/07/2009			7,283
563	148	15	Real Estate, Renting and Business Activities	GBP	45,500	12/08/2010			1,208
258	148	15		GBP	32,640	24/03/2008			758
617	148	15	Real Estate, Renting and Business Activities	GBP	20,500	23/06/2015	24/06/2005	24/06/2010	462
671	148	15		GBP	21,536	31/10/2008			500
433	148	15		GBP	145,000	30/11/2016		01/12/2006	3,570
397	148	15		GBP	1	23/11/2080			29,785
222	148	15		GBP	15,000	24/03/2008			5
703	149	15		GBP	33,900	31/07/2006			1,951
623	149	15		GBP	18,375	31/01/2006			975
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
474	149	15		GBP	1,850	30/11/2005			1,394
Vacant	149	15		GBP					1,672
613	149	15		GBP	52,500	30/04/2007			3,484
Vacant	149	15		GBP					752
Vacant	149	15		GBP					4,181
474	149	15		GBP	3,240	28/02/2006			627
474	149	15		GBP	1,000	24/01/2006			627
84	149	15		GBP	5,614	31/07/2006			298
369	149	15		GBP	3,475	28/02/2007			139
224	149	15		GBP	11,900	31/08/2007			1,097
741	149	15		GBP	4,005	28/02/2006			413
682	149	15		GBP	1,050	31/01/2007			93
121	149	15		GBP	2,928	31/05/2006			155
306	149	15		GBP	8,127	31/08/2007			426
474	149	15		GBP	1,664	31/03/2006			116
Vacant	149	15		GBP					193
474	149	15		GBP	3,120	30/04/2006			426

582	149	15		GBP	24,000	15/06/2008	16/06/2006		372
Vacant	149	15		GBP					352
Vacant	149	15		GBP					793
121	149	15		GBP	6,096	31/05/2006			94
582	149	15		GBP	450	31/01/2007			28
583	149	15		GBP	1,381	31/03/2007			53
682	149	15		GBP	1,917	31/01/2006			47
477	149	15		GBP	1,390	31/01/2007			27
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		GBP	475,000	30/03/2015	30/03/2015	30/03/2010	26,882
303	152	15		GBP	272,000	08/02/2020	09/02/2010	09/02/2010	8,250
Vacant	152	15		GBP					929
Vacant	152	15	Financial Intermediation	GBP					975
Vacant	152	15		GBP					975
Vacant	152	15		GBP					1,225
Vacant	152	15		GBP					1,148
Vacant	152	15		GBP					242
607	153	15		GBP	170,000	30/01/2010			6,359
157	153	15		GBP	84,500	03/04/2006	04/04/2006		1,486
Vacant	153	15		GBP					5,019
Vacant	154	15		GBP					40
651	154	15		GBP	432	30/11/2010		01/12/2008	10
651	154	15		GBP	492	30/11/2010		01/12/2008	11
651	154	15		GBP	672	30/11/2010		01/12/2008	16
651	154	15		GBP	480	30/11/2010		01/12/2008	11
651	154	15		GBP	472	30/11/2010		01/12/2008	11
Vacant	154	15		GBP					113
694	154	15		GBP	1,872	31/01/2007			29
Vacant	154	15		GBP					10
Vacant	154	15		GBP					142
581	154	15		GBP	1,720	31/01/2007			20
Vacant	154	15		GBP					12
Vacant	154	15		GBP					12
Vacant	154	15		GBP					12
Vacant	154	15		GBP					14
567	154	15		GBP	35,400	31/08/2006			1,644
226	154	15		GBP	46,016	31/01/2008			2,230
94	154	15		GBP	47,000	30/05/2008		01/12/2008	1,223
Vacant	154	15		GBP					358
651	154	15		GBP	17,500	30/11/2010		01/12/2008	650
521	154	15		GBP	4,500	28/03/2021	30/06/2006	29/03/2009	0
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
551	155	15		GBP	27,500	31/01/2006			3,007
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		GBP	4,015,000	24/03/2017			29/09/2005	8,640
329	157	17		GBP	70,348	24/06/2008				137
715	157	17		GBP	80,122	25/03/2008				153
194	157	17	Public Administration and Defence; Compulsory Social Security	GBP	76,500	29/09/2013			29/09/2008	154
250	157	17		GBP	74,500	25/12/2008			01/12/2008	153
123	157	17		GBP	277,000	29/09/2007				643
149	157	17		GBP	150,750	29/09/2013				310
526	157	17		GBP	130,000	24/06/2008				302
149	157	17		GBP	71,100	29/09/2007				174
149	157	17		GBP	19,850	29/09/2007				91
373	158	18		GBP	595,000	09/10/2019			10/10/2009	835
373	158	18		GBP	930,345	09/10/2019			10/10/2009	1,287
135	158	18		GBP	986,888	09/04/2015			31/03/2010	1,326
677	158	18	Financial Intermediation	GBP	979,705	09/04/2010			23/03/2010	1,325
62	158	18	Financial Intermediation	GBP	2,008,068	09/10/2019			10/10/2009	3,297
135	158	18	Real Estate, Renting and Business Activities	GBP	406,050	09/04/2015			31/03/2010	572
566	158	18	Financial Intermediation	GBP	1	06/10/2124				252
476	158	18	Manufacturing	GBP	1	06/10/2124				252
488	158	18	Real Estate, Renting and Business Activities	GBP	1	06/10/2124				252
271	158	18		GBP	1	06/10/2124				252
476	158	18		GBP	1	06/10/2124				252
553	158	18		GBP	1	06/10/2124				252
677	158	18		GBP	7,000	27/03/2007				
30	158	18		GBP	7,000	30/04/2010				
Vacant	158	18		GBP	0					
758	160	18	Financial Intermediation	GBP	394,030	23/06/2014		24/06/2009	24/06/2009	1,094
274	160	18		GBP	1,000	29/01/2051				
546	161	18		GBP	37,000	19/03/2013			20/03/2008	125
669	161	18	Real Estate, Renting and Business Activities	GBP	35,000	04/09/2008		05/09/2006		124
640	161	18	Public Administration and Defence; Compulsory Social Security	GBP	93,900	24/03/2013			25/03/2008	312
259	161	18		GBP	79,605	24/03/2007				164
28	161	18	Real Estate, Renting and Business Activities	GBP	85,468	24/03/2007				173
657	161	18	Public Administration and Defence; Compulsory Social Security	GBP	164,900	23/06/2010			24/06/2005	351
592	161	18		GBP	194,000	14/11/2010			15/11/2005	353
509	161	18		GBP	174,600	23/06/2011			24/06/2005	352
630	161	18		GBP	66,038	30/11/2008		24/12/2006		164
765	161	18		GBP	53,940	24/03/2009		28/09/2006		162
509	161	18		GBP	160,650	23/06/2011			24/06/2005	322
640	161	18		GBP	125,000	27/11/2011			28/11/2005	296
314	161	18		GBP	21,000	29/07/2015			30/08/2008	
Vacant	162	18	Financial Intermediation	GBP	(89,000)					2,219
45	163	18		GBP	1,185,000	12/03/2033			05/04/2005	2,534
507	163	18		GBP	257,500	28/09/2014			29/09/2009	630
507	163	18	Financial Intermediation	GBP	288,230	28/09/2014			29/09/2009	655
556	163	18		GBP	271,618	28/09/2014			29/09/2009	628
507	163	18		GBP	157,657	28/09/2014			29/09/2009	385
676	164	18		GBP	950,000	03/05/2017			04/05/2007	2,499
514	164	18	Education	GBP	380,100	08/03/2011				739
1035	164	18		GBP	511,500	06/06/2021				899
1036	164	18	Real Estate, Renting and Business Activities	GBP	510,700	29/08/2016				896
219	164	18		GBP	418,600	15/09/2015			15/09/2010	734
219	164	18		GBP	338,500	15/09/2015				587
735	164	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	18,200	29/09/2006				69
1036	164	18		GBP	18,200	28/04/2008		29/10/2005		46
1037	164	18		GBP	18,200	19/09/2007				69
743	164	18		GBP	18,200	29/09/2007		31/03/2005	30/09/2005	56
1038	164	18		GBP	17,680	10/08/2008				69
348	164	18		GBP	19,549	29/11/2006		30/11/2005	30/11/2005	56
1039	164	18		GBP	25,992	25/05/2008				125
282	164	18		GBP	26,000	11/11/2006				111
202	164	18		GBP	0	25/03/2089				
106	165	18		GBP	64,320	10/04/2008				149
106	165	18		GBP	278,480	10/04/2008				646

548	165	18		GBP	385,000	28/09/2012		29/09/2007	903
Vacant	165	18		GBP	0				955
386	165	18		GBP	556,430	11/06/2016		12/11/2006	1,062
386	165	18	Electricity, Gas and Water Supply	GBP	566,565	11/11/2016		12/11/2006	1,011
1040	165	18		GBP	113,985	28/09/2008			249
1040	165	18		GBP	353,600	28/09/2008			773
1041	165	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	0				21
1042	165	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	0				59
381	165	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	11,938				89
698	165	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	4,000	20/09/2004			
1043	165	18		GBP	0				
202	165	18	Real Estate, Renting and Business Activities	GBP	0	25/03/2089			
767	165	18		GBP	0	05/07/2004			
360	166	18		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
569	167	18		GBP	221,070	25/12/2009	28/09/2007		415
Vacant	167	18		GBP	0				458
166	167	18	Transport, Storage and Communication	GBP	378,600	25/12/2009	28/09/2007	25/12/2007	875
612	167	18	Manufacturing	GBP	523,680	29/09/2007		24/06/2005	885
Vacant	167	18		GBP	0				970
242	167	18		GBP	174,762	28/09/2007			492
Vacant	167	18		GBP	0				458
610	167	18	Real Estate, Renting and Business Activities	GBP	436,650	25/12/2009	28/09/2007	25/12/2007	202
570	167	18	Manufacturing	GBP	159,022	25/12/2009	28/09/2007		359
Vacant	167	18		GBP	0				390
154	167	18		GBP	250,000	29/09/2016	29/07/2007	29/09/2007	1,190
648	167	18	Other Community, Social and Personal Service Activities	GBP	280,000	28/09/2007		24/06/2005	527
311	167	18	Real Estate, Renting and Business Activities	GBP	81,250	23/03/2027		25/03/2010	233
311	167	18		GBP	500	24/03/2027			153
610	167	18	Real Estate, Renting and Business Activities	GBP	46,000	25/12/2009		25/12/2007	202
154	167	18		GBP	9,000	29/09/2007			41
202	167	18	Real Estate, Renting and Business Activities	GBP	0	24/12/2046			
Vacant	167	18		GBP	0				
Vacant	167	18		GBP	0				
310	168	18	Real Estate, Renting and Business Activities	GBP	1,200,000	04/09/2052		05/09/2007	1,302
47	168	18		GBP	41,000	23/06/2011		24/06/2006	7
Vacant	168	18	Electricity, Gas and Water Supply	GBP	0				105
Vacant	168	18		GBP	0				53
Vacant	168	18		GBP	0				231
Vacant	168	18	Real Estate, Renting and Business Activities	GBP	0				229
274	168	18		GBP	1,058,208	24/03/2019		25/03/2009	215
767	168	18		GBP	3,215,170	30/04/2009			306
78	168	18		GBP	343,080	11/09/2015		12/09/2010	66
274	168	18		GBP	251,855	24/03/2019		25/03/2009	51
732	168	18		GBP	14,438	24/12/2008			
530	168	18	Public Administration and Defence; Compulsory Social Security	GBP	22,500	23/06/2021		16/10/2006	
314	168	18	Transport, Storage and Communication	GBP	22,500	31/12/2021		23/09/2006	
701	168	18		GBP	22,500	-			
202	168	18	Public Administration and Defence; Compulsory Social Security	GBP	5	23/06/2075			
578	169	18		GBP	1,507,047	23/06/2009			2,989
647	169	18	Real Estate, Renting and Business Activities	GBP	129,500	20/06/2009			343
647	169	18		GBP	366,700	22/12/2009			738
17	169	18		GBP	295,000	31/07/2008			911
766	169	18	Electricity, Gas and Water Supply	GBP	291,000	16/04/2008			885
330	169	18	Real Estate, Renting and Business Activities	GBP	234,000	26/11/2013	27/11/2008	27/11/2008	847
216	169	18	Real Estate, Renting and Business Activities	GBP	334,500	03/04/2006			972
216	169	18	Real Estate, Renting and Business Activities	GBP	2,500	03/04/2006			
695	169	18		GBP	490	25/03/2051			
695	169	18		GBP	1,260	25/03/2051			
584	169	18		GBP	0	04/06/2109			
108	169	18	Real Estate, Renting and Business Activities	GBP	0	04/06/2109			
202	169	18	Real Estate, Renting and Business Activities	GBP	0	28/09/2032			

530	170	18		GBP	956,966	03/02/2028	Jul 2019	04/02/2008	5,070
530	170	18		GBP	1,224,289	03/02/2028	Jul 2019	04/02/2008	6,472
530	170	18		GBP	1,678,401	03/02/2028	Jul 2019	04/02/2008	10,326
536	170	18		GBP	0	14/03/2994			
202	170	18	Electricity, Gas and Water Supply	GBP	0	27/10/2101			
289	171	19	Real Estate, Renting and Business Activities	GBP	260,000	24/12/2013		25/12/2008	15,198
59	171	19	Real Estate, Renting and Business Activities	GBP	600,000	24/12/2013		25/12/2008	42,153
436	171	19	Real Estate, Renting and Business Activities	GBP	271,027	24/03/2027		25/12/2008	15,063
453	171	19		GBP	275,000	24/12/2013		29/09/2007	18,097
148	171	19	Electricity, Gas and Water Supply	GBP	185,300	24/12/2013		29/09/2007	11,852
1043	171	19		GBP	170,170	24/12/2013		25/12/2008	9,988
1044	171	19	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	137,430	24/12/2013		25/12/2008	8,042
46	171	19		GBP	170,340	24/12/2013		25/12/2008	9,997
102	171	19		GBP	129,461	24/12/2013		25/12/2008	7,485
1045	171	19		GBP	258,612	24/12/2013		25/12/2008	14,989
118	171	19		GBP	285,836	23/06/2014		25/12/2009	14,967
195	171	19		GBP	107,083	28/09/2017		29/09/2007	6,126
25	171	19		GBP	131,750	24/03/2027		25/03/2007	8,676
1046	171	19		GBP	111,826	08/10/2019		08/10/2008	5,050
558	171	19		GBP	93,750	23/06/2014		24/06/2009	4,619
534	172	20		GBP	n/a				
395	173	21		GBP	7,500	28/09/2006			6
770	173	21		GBP	7,500	28/09/2006			6
503	173	21		GBP	7,500	31/01/2007			6
771	173	21		GBP	111,000	13/01/2029		14/01/2009	
Vacant	173	21		GBP					245
772	173	21		GBP					93
773	173	21		GBP					194
1047	173	21	Financial Intermediation	GBP	15,495	28/09/2011	28/09/2009		145
775	173	21		GBP	N/A				136
776	173	21		GBP	53,460	28/09/2016	28/09/2007		251
Vacant	173	21		GBP					153
	173	21		GBP					153
Vacant	173	21		GBP					644
778	173	21		GBP	17,885	28/09/2011			47
779	173	21		GBP	23,229	28/09/2011			47
780	173	21		GBP	N/A	20/11/2010			74
781	173	21		GBP	N/A	28/09/2026	28/09/2008		64
782	173	21		GBP	N/A	28/09/2016			81
1048	173	21		GBP	16,620	16/09/2017			51
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
777	173	21		GBP					1,039
785	173	21		GBP	N/A	06/10/2014	06/10/2007	07/10/2009	86
Vacant	173	21		GBP					33
786	173	21		GBP	49,684	28/09/2011			231
787	173	21		GBP	39,720	28/09/2016			123
788	173	21		GBP	N/A	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
Vacant	173	21		GBP					108
793	173	21		GBP	N/A	02/02/2013			114
772	173	21		GBP	N/A				94
794	173	21		GBP	37,563	28/09/2016			113
Vacant	173	21		GBP					97
795	173	21		GBP	10,750	16/12/2006			39
796	173	21		GBP	23,624	28/09/2011			88
797	173	21		GBP	15,495	19/10/2008			96
798	173	21		GBP	45,225	28/09/2011	28/09/2006		168
799	173	21		GBP	31,759	15/05/2007			227
800	173	21		GBP					153
801	173	21		GBP	128,800	20/03/2027		21/03/2007	1,571
	173	21		GBP					168

	173	21		GBP					202
802	173	21		GBP	725,000	07/10/2036	07/10/2026	09/01/2007	4,645
1049	173	21		GBP	78,917	28/09/2016		29/06/2006	396
1049	173	21		GBP	14,747	28/09/2016		29/06/2006	164
804	173	21		GBP	64,360	28/09/2011	28/09/2006		299
805	173	21		GBP	24,089	28/09/2011	28/09/2006		81
806	173	21		GBP	39,800	04/07/2012			185
807	173	21		GBP	39,973	28/09/2016	28/09/2011	28/09/2011	176
808	173	21		GBP	77,225	08/05/2012	08/05/2007		287
Vacant	173	21		GBP					
810	173	21		GBP	31,617	28/09/2011	28/09/2006		147
811	173	21		GBP	47,750	28/09/2016			209
812	173	21		GBP	42,906	28/09/2016	17/10/2006		221
730	173	21		GBP	34,000	28/09/2011			171
Vacant	173	21		GBP					168
813	173	21	Real Estate, Renting and Business Activities	GBP	47,715	03/09/2017	28/09/2006		296
814	173	21		GBP	147,117	28/09/2011	17/02/2007		547
815	173	21		GBP	43,595	28/09/2011			163
816	173	21		GBP	56,820	28/09/2016	28/09/2007		264
817	173	21		GBP	69,574	28/09/2011	28/09/2006		260
818	173	21		GBP	155,011	28/09/2011			480
819	173	21		GBP	34,038	28/09/2006			158
Vacant	173	21		GBP					14
820	173	21		GBP	47,800	28/09/2016	28/09/2006		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		29/09/2006	152
824	173	21		GBP	50,000	28/09/2011			196
825	173	21		GBP	10,894	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
1050	173	21		GBP	26,601	13/02/2012	17/02/2007		99
828	173	21		GBP	N/A	28/09/2011	28/09/2004		883
828	173	21		GBP	20,000	28/09/2006			445
1051	173	21		GBP	62,235				339
830	173	21		GBP	14,700	27/02/2015	27/02/2010	28/02/2010	106
Vacant	173	21		GBP					50
831	173	21		GBP	57,751	28/09/2026		29/09/2006	358
832	173	21		GBP	61,800	30/09/2019		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
Vacant	173	21		GBP					201
837	173	21		GBP	N/A	24/07/2010	24/07/2007		227
838	173	21		GBP	60,175	15/09/2019		15/11/2009	224
839	173	21		GBP	N/A	28/09/2011	28/03/2004		182
521	173	21		GBP	32,724	28/09/2016		29/09/2001	87
807	173	21		GBP	17,620	27/02/2010	27/02/2007		82
840	173	21		GBP	N/A	10/04/2007	10/04/2006		294
841	173	21		GBP	N/A	28/09/2016	28/09/2011		34
842	173	21		GBP	N/A	28/09/2011	28/09/2006		94
843	173	21		GBP	22,750	26/04/2010	26/04/2008		85
844	173	21		GBP	53,500	28/09/2011	28/09/2006		199
845	173	21		GBP	32,821	28/09/2011	28/09/2004		111
846	173	21		GBP	N/A	13/12/2014	13/12/2007		113
619	173	21		GBP	48,600	23/09/2010	24/09/2008		226
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
1051	173	21		GBP	13,000	14/03/2006			87
850	173	21		GBP	N/A	28/09/2011			97
851	173	21		GBP	N/A	28/09/2016	28/09/2006		90
Vacant	173	21		GBP					144
852	173	21		GBP	45,349	28/09/2011	28/09/2008		169
853	173	21		GBP	N/A	28/09/2007	28/09/2006		199
854	173	21		GBP	9,000	31/10/2004			8

314	180	22		GBP	11,500	07/02/2017		08/02/2008	
732	180	22		GBP	12,100	28/02/2017	22/02/2007	01/03/2008	
521	180	22		GBP	10,000	07/04/2019	08/04/2009		
701	180	22		GBP	10,000	05/05/2019	06/05/2009		
893	180	22		GBP	6,735	13/03/2009		14/03/2006	62
897	180	22		GBP	0	20/09/2011			
901	182	22		GBP	22,500	01/12/2006			282
902	182	22		GBP	130,000	15/12/2008			738
902	182	22	Public Administration and Defence; Compulsory Social Security	GBP	39,600	15/12/2008		16/12/2008	288
901	182	22	Public Administration and Defence; Compulsory Social Security	GBP	11,463	01/12/2006			85
902	182	22	Public Administration and Defence; Compulsory Social Security	GBP	42,500	15/12/2008			186
903	182	22		GBP	30,686	17/11/2018	18/11/2008	18/11/2010	211
904	182	22		GBP	22,000	20/02/2012	21/02/2007	21/02/2007	164
40	182	22		GBP	25,800	24/12/2007			200
905	182	22		GBP	23,132	28/10/2009		29/10/2009	162
40	182	22		GBP	88,622	24/12/2007			741
906	182	22		GBP	91,736	25/06/2007			741
907	182	22	Public Administration and Defence; Compulsory Social Security	GBP	23,400	18/12/2008	19/12/2006		167
908	182	22		GBP	13,935	05/09/2010	06/09/2008		89
902	182	22		GBP	31,500	15/12/2008			139
909	182	22		GBP	21,500	04/01/2016	05/01/2011	05/01/2011	164
910	182	22		GBP	21,140	14/04/2015	15/04/2010	15/04/2010	140
911	182	22		GBP	95,000	30/10/2013		31/10/2008	638
912	182	22		GBP	15,015	01/02/2014	02/02/2009	02/02/2009	107
913	182	22		GBP	22,200	04/07/2009		05/07/2009	156
914	182	22		GBP	27,365	07/04/2011	08/04/2008	08/04/2007	196
915	182	22		GBP	54,000	31/05/2014	01/06/2009	30/07/2009	372
916	182	22		GBP	50,180	20/07/2013	21/07/2008	21/10/2008	359
917	182	22		GBP	25,415	13/12/2011		14/12/2006	182
917	182	22		GBP	23,920	13/12/2011		14/12/2006	171
917	182	22		GBP	1,400	28/09/2006			
911	182	22		GBP	2,346	31/10/2013		31/10/2008	44
274	183	22		GBP	207,000	31/10/2007			2,230
918	183	22		GBP	7,250	29/01/2016	28/09/2009	28/09/2009	32
919	183	22		GBP	5,251	19/01/2013		20/01/2008	20
920	183	22		GBP	26,800	14/06/2006		15/06/2009	158
921	183	22		GBP	12,500	17/07/2018		18/07/2011	67
922	183	22		GBP	18,500	12/02/2016		13/02/2006	134
274	183	22		GBP	290,000	01/11/2007			3,208
923	183	22		GBP	25,300	20/06/2010		21/06/2005	207
924	183	22		GBP	33,550	30/05/2007			283
925	183	22		GBP	27,300	06/09/2010		07/09/2005	235
926	183	22		GBP	54,360	26/10/2010		27/10/2005	370
927	183	22		GBP	148,750	09/08/2010		10/08/2010	1,013
928	183	22		GBP	111,482	20/03/2010		21/03/2005	754
929	183	22	Real Estate, Renting and Business Activities	GBP	135,000	14/04/2011		15/04/2010	848
930	183	22		GBP	101,353	31/01/2010		01/02/2005	869
931	183	22	Real Estate, Renting and Business Activities	GBP	23,150	09/09/2010	10/09/2008		123
932	183	22		GBP	8,350	28/09/2005			68
928	183	22		GBP	49,426	20/03/2010		21/03/2005	353
928	183	22		GBP	298,750	20/03/2010		21/03/2005	2,640
928	183	22		GBP	31,704	20/04/2010		21/03/2005	245
933	183	22		GBP	54,500	26/10/2010		27/10/2005	446
934	183	22		GBP	68,800	08/03/2015	09/03/2010	09/03/2010	445
935	183	22		GBP	117,170	05/05/2011		06/05/2009	812
Vacant	183	22		GBP	0				
928	183	22		GBP	1,000	02/03/2005			
Vacant	183	22		GBP	0				
Vacant	183	22		GBP	0				
927	183	22		GBP	4,500	20/01/2005			
928	183	22		GBP	0	29/01/2003			
Vacant	183	22		GBP	0				
935	183	22		GBP	12,000	06/09/2006			
906	183	22		GBP	13,500	31/12/2006			
931	183	22	Public Administration and Defence; Compulsory Social Security	GBP	1,100	30/08/2005			
Vacant	183	22		GBP	0				

926	183	22		GBP	1,500	23/06/2006			
934	183	22		GBP	5,250	08/03/2015			
917	183	22		GBP	2,500	01/01/1900			
928	183	22		GBP	1,500	15/12/2005			
917	183	22	Public Administration and Defence; Compulsory Social Security	GBP	1,500	15/09/2003			
Vacant	183	22		GBP	0				
Vacant	183	22		GBP	0				
936	183	22		GBP	2,000	01/01/1900			
935	183	22		GBP	12,000	06/09/2006			
937	183	22		GBP	1,250	30/11/2004			
917	183	22	Real Estate, Renting and Business Activities	GBP	3,000	20/01/2005			
928	183	22		GBP	2,500	16/02/2005			
930	183	22		GBP	1,500	30/09/2004			
Vacant	183	22		GBP	0				
Vacant	183	22		GBP	0				
Vacant	183	22	Real Estate, Renting and Business Activities	GBP	0				
917	183	22	Real Estate, Renting and Business Activities	GBP	1,500	15/09/2003			
928	183	22	Real Estate, Renting and Business Activities	GBP	2,500	20/01/2005			
Vacant	183	22		GBP	0				
928	183	22		GBP	1,250	22/07/2002			
Vacant	183	22		GBP	0				
Vacant	183	22	Real Estate, Renting and Business Activities	GBP	0				
Vacant	183	22		GBP	0				
Vacant	183	22		GBP	0				
928	183	22		GBP	1,250	26/01/2005			
732	183	22	Real Estate, Renting and Business Activities	GBP	12,100	28/02/2017	22/02/2007	01/03/2008	
648	184	22		GBP	145,000	04/02/2024		05/02/2009	1,473
938	184	22		GBP	38,000	28/09/2016		29/09/2006	309
939	184	22		GBP	8,250	23/05/2006			25
940	184	22		GBP	11,840	23/05/2006		01/01/2006	34
941	184	22		GBP	0	17/09/2060			
942	184	22		GBP	7,000	23/05/2006			20
943	184	22		GBP	25,110	08/06/2010		09/06/2010	155
Vacant	184	22		GBP	0				114
944	184	22	Real Estate, Renting and Business Activities	GBP	10,080	23/06/2015		24/06/2010	67
Vacant	184	22		GBP	0				766
Vacant	184	22		GBP	0				121
Vacant	184	22		GBP	0				65
945	184	22		GBP	122,112	16/03/2010		17/03/2005	945
945	184	22		GBP	4,590	16/03/2010		17/03/2005	32
946	184	22		GBP	62,310	01/05/2011		02/05/2006	459
Vacant	184	22		GBP	0				204
947	184	22	Real Estate, Renting and Business Activities	GBP	38,933	11/02/2012	12/02/2007	12/02/2007	249
946	184	22		GBP	3,240	13/02/2012		14/02/2007	25
946	184	22		GBP	300	01/05/2011			2
948	184	22		GBP	60,000	28/09/2021		29/09/2009	578
949	185	22		GBP	18,056	09/12/2010	10/12/2008		91
787	185	22		GBP	41,000	28/06/2023	29/06/2008	29/06/2008	99
787	185	22	Real Estate, Renting and Business Activities	GBP	6,150	28/06/2023	29/06/2008	17/01/2010	60
950	185	22		GBP	61,980	30/11/2015	01/12/2007	01/12/2010	286
951	185	22	Real Estate, Renting and Business Activities	GBP	22,920	01/08/2014	02/08/2009	02/08/2009	97
952	185	22		GBP	34,988	02/09/2010	08/06/2009		171
Vacant	185	22		GBP	0				195
953	185	22		GBP	56,400	08/12/2015	09/12/2008	09/12/2010	286
954	185	22		GBP	31,332	02/12/2010	02/12/2007		141
955	185	22		GBP	86,025	30/11/2019	01/12/2009	01/12/2009	430
956	185	22	Real Estate, Renting and Business Activities	GBP	29,100	08/12/2010	09/12/2008	09/12/2008	141
957	185	22		GBP	53,795	10/02/2015	11/02/2008		286
958	185	22	Real Estate, Renting and Business Activities	GBP	33,400	10/02/2015	11/02/2010	11/02/2010	144
959	185	22		GBP	22,517	17/11/2010	18/11/2007	18/11/2007	101
960	185	22		GBP	28,992	23/10/2011	24/10/2008	24/10/2008	133
Vacant	185	22		GBP	0				133
955	185	22		GBP	1,668	30/11/2019		01/12/2009	26
961	185	22		GBP	900	24/04/2008			14
962	185	22		GBP	39,907	24/10/2014	25/10/2009	25/01/2010	188

963	185	22		GBP	58,900	09/01/2016		10/01/2009		91
959	185	22		GBP	0			17/11/2010		
701	185	22		GBP	10,000	04/08/2018		05/08/2008		
732	185	22		GBP	10,000	04/08/2018		05/08/2008		
954	185	22		GBP	2,750	30/11/2007				
Vacant	185	22		GBP	0					
880	186	22		GBP	21,240	28/03/2007				164
964	186	22		GBP	24,500	28/04/2015	29/04/2010		29/04/2007	80
965	186	22		GBP	16,000	28/11/2013			29/11/2008	42
966	186	22		GBP	26,000	07/10/2009				70
967	186	22		GBP	31,000	07/11/2013			08/11/2008	129
968	186	22		GBP	1,677	14/01/2019		15/01/2009	15/01/2009	35
969	186	22		GBP	36,681	27/01/2013		28/01/2008	28/01/2008	277
Vacant	186	22		GBP	0					692
732	186	22		GBP	0	25/08/2017		26/08/2007	27/08/2008	
701	186	22		GBP	0	25/08/2017		26/08/2007	30/08/2008	
530	186	22		GBP	0	25/08/2017		26/08/2007	28/08/2008	
521	186	22		GBP	10,000	30/03/2018		31/03/2008		
63	186	22		GBP	43,423	09/09/2006		10/09/2006		327
63	186	22		GBP	45,500	19/03/2010				327
970	186	22		GBP	44,160	02/05/2011		03/05/2006	03/05/2006	357
971	186	22		GBP	48,000	30/09/2014		30/09/2011	01/05/2009	357
972	186	22		GBP	8,519	16/12/2008		17/12/2006		59
973	186	22		GBP	101,000	27/02/2008				713
974	186	22		GBP	36,315	02/08/2014		03/08/2009	03/08/2009	250
975	186	22		GBP	3,021	30/09/2011		01/10/2007	01/10/2007	24
976	186	22		GBP	61,999	30/09/2011		01/10/2007	01/10/2007	689
976	186	22		GBP	14,546	30/09/2011		01/10/2007	01/10/2007	
976	186	22		GBP	6,642	30/09/2011		01/10/2007	01/10/2007	
976	186	22		GBP	3,612	30/09/2011		01/10/2007	01/10/2007	
977	186	22		GBP	58,220	28/09/2008				357
978	186	22		GBP	12,650	19/09/2007				102
979	186	22		GBP	29,094	23/01/2010		24/01/2008		209
980	186	22		GBP	15,863	30/04/2011		01/05/2008	01/05/2008	109
981	186	22		GBP	18,900	30/11/2010				130
981	186	22		GBP	10,580	27/09/2007				85
982	186	22		GBP	49,580	02/02/2008				357
983	186	22		GBP	53,590	14/10/2010		12/09/2008	12/09/2008	357
984	186	22		GBP	69,340	05/01/2016		06/01/2011	06/01/2011	357
977	186	22		GBP	36,000	05/11/2008			05/11/2008	232
985	186	22		GBP	13,200	07/09/2006				108
979	186	22		GBP	1,750	03/02/2007				
63	186	22		GBP	3,500	31/03/2006				
63	186	22		GBP	1,750					
Vacant	186	22		GBP	0					
979	186	22		GBP	1,750	31/01/2007				
Vacant	186	22		GBP	0					
Vacant	186	22		GBP	0					
828	187	22	Real Estate, Renting and Business Activities	GBP	100,000	29/08/2017			30/08/2010	526
986	187	22		GBP	50,000	30/09/2019			01/10/2009	140
278	187	22	Construction	GBP	37,500	13/03/2015			14/03/2010	152
987	187	22	Construction	GBP	37,500	23/01/2020		24/01/2010	24/01/2010	138
988	187	22		GBP	37,500	23/11/2028		24/11/2018	24/11/2006	89
989	187	22		GBP	55,000	12/08/2015			13/08/2010	152
Vacant	187	22		GBP	0					366
990	187	22		GBP	135,000	31/01/2028		02/02/2018	01/02/2008	888
991	187	22		GBP	150,000	30/01/2019			31/01/2009	1,101
619	187	22		GBP	155,000	27/02/2028		28/02/2018	28/02/2008	1,034
Vacant	187	22		GBP	0					75
Vacant	187	22		GBP	0					262
Vacant	187	22		GBP	0					280
Vacant	187	22		GBP	0					298
992	187	22		GBP	30,000	07/02/2021				197
993	187	22		GBP	42,000	26/05/2013			27/05/2007	216
994	187	22		GBP	26,600	27/06/2010			28/06/2005	209
995	187	22		GBP	78,500	05/11/2025			06/11/2005	488

828	187	22		GBP	0	29/08/2017			
Vacant	187	22		GBP	0				505
Vacant	187	22		GBP	0				290
347	187	22		GBP	534,026	17/01/2060		11/03/2009	15,329
Vacant	187	22		GBP					3,482
347	187	22		GBP	17,700	17/01/2060		24/06/2006	482
347	187	22		GBP	140,000	17/01/2060		21/10/2007	1,579
274	187	22		GBP	646,459	03/10/2017	04/10/2012	04/10/2007	3,711
Vacant	187	22		GBP	0				4,054
274	187	22	Construction	GBP	1,002,826	14/12/2008			6,319
274	187	22		GBP	759,168	14/12/2008			5,543
274	187	22		GBP	78,345	14/12/2008			647
997	187	22		GBP	88,243	13/11/2015		14/11/2010	831
997	187	22		GBP	88,243	13/11/2015		02/12/2006	831
Vacant	187	22		GBP	0				759
998	187	22		GBP	307,290	31/05/2014	01/06/2009	01/06/2009	1,665
999	187	22		GBP	6,000	04/05/2015		05/01/2007	439
274	187	22		GBP	74,823	11/05/2016	14/12/2008	12/05/2011	339
Vacant	187	22		GBP	0				780
Vacant	187	22		GBP	0				779
Vacant	187	22		GBP	0				803
1000	187	22		GBP	14,000	05/03/2011			28
1001	187	22		GBP	35,692	13/02/2017	13/02/2007	14/02/2005	18
1002	187	22		GBP	21,016	31/01/2021	01/02/2011	01/02/2009	22
Vacant	187	22		GBP	0				41
Vacant	187	22		GBP	0				18
Vacant	187	22		GBP	0				22
1003	187	22		GBP	2,205	24/12/2007		19/05/2005	23
968	187	22		GBP	3,185	11/05/2009			23
Vacant	187	22		GBP	0				72
1004	187	22		GBP	40,000	20/04/2006		21/04/2001	372
275	187	22		GBP	12,000	23/06/2010		23/09/2006	
72	187	22		GBP	21,820	27/09/1994			
732	187	22		GBP	28,000	06/06/2010		12/02/2006	
Vacant	187	22		GBP	0				
889	187	22	Real Estate, Renting and Business Activities	GBP	246,438	23/03/2009		24/03/2006	
Vacant	187	22		GBP	0				
1003	187	22	Real Estate, Renting and Business Activities	GBP	3,500	24/12/2007		19/05/2005	
994	187	22	Real Estate, Renting and Business Activities	GBP	1,000	27/06/2010		04/11/2005	
1001	187	22	Public Administration and Defence; Compulsory Social Security	GBP	5,500	09/06/2020	10/06/2010	10/06/2008	
Vacant	187	22		GBP	0				
1005	187	22	Public Administration and Defence; Compulsory Social Security	GBP	193,730	31/12/2017	01/01/2008	01/01/2008	
274	187	22	Public Administration and Defence; Compulsory Social Security	GBP	3,861	28/09/2006			55
Vacant	187	22		GBP	0				
889	187	22		GBP	3,000	21/09/1997			
274	187	22		GBP	6,052	23/06/2005			86
1006	188	23		GBP	12,524	20/07/2009		20/07/2006	108
1007	188	23	Real Estate, Renting and Business Activities	GBP	9,698	22/07/2014	23/07/2009	24/03/2007	76
1008	188	23		GBP	11,646	13/03/2010			82
1009	188	23	Public Administration and Defence; Compulsory Social Security	GBP	43,349	31/03/2010	31/03/2008		331
1010	188	23		GBP	62,403	04/02/2008			527
1011	188	23		GBP	10,563	10/10/2009	11/10/2007		73
1012	188	23		GBP	22,650	31/12/2007		01/01/2007	180
1010	188	23		GBP	69,553	24/12/2007			667
1011	188	23		GBP	2,050	10/10/2009	11/10/2007		15
1013	188	23		GBP	13,577	27/11/2008	27/11/2006		103
1014	188	23		GBP	6,750	21/07/2009	22/07/2006		51
Vacant	188	23		GBP	0				103
1015	188	23		GBP	14,542	16/04/2009			123
1016	188	23		GBP	42,180	03/06/2013	04/06/2008	04/06/2008	328
1017	188	23		GBP	10,950	01/03/2007			98
1018	188	23		GBP	21,100	23/05/2006			208
1019	188	23		GBP	13,344	16/11/2006			99
1017	188	23	Real Estate, Renting and Business Activities	GBP	5,407	02/03/2007			47
1009	188	23	Real Estate, Renting and Business Activities	GBP	68,353	31/03/2010	31/03/2008		527
1020	188	23		GBP	58,247	02/01/2016	03/01/2011	03/01/2011	373

1021	188	23		GBP	16,095	26/06/2015	26/06/2010	27/06/2010	103
1022	188	23		GBP	16,095	08/12/2015	09/12/2010	09/12/2010	103
1022	188	23		GBP	19,488	08/12/2015	24/01/2011	09/12/2010	125
1023	188	23		GBP	25,013	28/11/2010	29/11/2007	29/11/2007	160
1010	188	23		GBP	2,232	21/12/2006			64
274	188	23		GBP	310,000	24/03/2012			3,750
1010	188	23		GBP	2,880	24/12/2006			
1018	188	23		GBP	1,080	24/12/2006			
1019	188	23	Public Administration and Defence; Compulsory Social Security	GBP	360	24/12/2006			
1016	188	23		GBP	720	24/12/2006			
1021	188	23		GBP	360	06/08/2006			
1006	188	23	Public Administration and Defence; Compulsory Social Security	GBP	0	24/12/2006			
1015	188	23		GBP	720	24/12/2006			
1016	188	23		GBP	360	05/08/2006			
1006	188	23		GBP	0	02/01/2007			
Vacant	188	23		GBP	0				
1015	188	23		GBP	360	02/01/2007			
1017	188	23		GBP	720	01/03/2007			
Vacant	188	23		GBP	0				
1019	188	23		GBP	360	16/11/2006		17/11/2004	
1009	188	23		GBP	1,080	31/03/2008			
1011	188	23		GBP	720	03/01/2007			
1015	188	23		GBP	720	05/09/2006			
1015	188	23		GBP	1,400	16/04/2009			
1011	188	23		GBP	360	31/01/2007			
1007	188	23		GBP	360	20/07/2009			
1019	188	23		GBP	360	12/10/2006			
Vacant	188	23		GBP	0				
1010	188	23		GBP	1,080	04/02/2008			
Vacant	196	23		GBP	0				
1024	196	23		GBP	21,000	20/03/2007			136
1025	196	23		GBP	28,250	20/03/2007			151
878	196	23		GBP	66,168	28/07/2008		29/07/2003	203
Vacant	196	23		GBP	0				461
878	196	23		GBP	67,368	30/06/2008		30/06/2008	119
701	196	23		GBP	12,500	22/01/2016	22/01/2008	23/01/2007	461
530	196	23		GBP	10,000	18/04/2017	19/04/2007	19/04/2005	
Vacant	196	23		GBP	0				
732	196	23		GBP	10,000	31/01/2018	31/01/2008	25/02/2006	
521	196	23		GBP	8,000	11/10/2019	12/10/2009		
Vacant	196	23		GBP	0				
878	196	23		GBP	600	30/06/2008			
1024	196	23		GBP	700	30/06/2006			
1026	196	23		GBP	6,290		01/06/2009		41
Vacant	196	23		GBP	0				118
Vacant	196	23		GBP	0				36
1027	196	23		GBP	22,093	23/03/2012	24/03/2009	24/03/2009	141
Vacant	196	23		GBP	0				194
Vacant	196	23		GBP	0				465
Vacant	196	23		GBP	0				529
Vacant	196	23		GBP	0				465
Vacant	196	23		GBP	0				529
Vacant	196	23		GBP	0				465
1028	196	23		GBP	21,926	18/08/2017	17/08/2008	17/08/2008	144
1029	190	23		GBP	565,000	31/03/2018		01/12/2006	4,065
1030	191	23		GBP	16,850	26/08/2009	13/08/2007		137
274	191	23		GBP	125,605	16/03/2013	24/06/2008	24/06/2008	1,266
1031	191	23		GBP	6,780	11/07/2012	12/07/2007	12/07/2007	74
1032	191	23		GBP	30,000	28/01/2008		25/03/2003	279
1033	191	23		GBP	18,290	18/10/2009	19/10/2006		148
1034	191	23		GBP	7,625	09/03/2012	10/03/2009	10/03/2009	60
1035	191	23		GBP	16,350	08/02/2007		09/02/2007	139
Vacant	191	23		GBP	0				102
1035	191	23		GBP	600	08/02/2007			9
1036	191	23	Other Community, Social and Personal Service Activities	GBP	17,310	15/02/2016	16/02/2011	16/02/2011	131
1037	191	23		GBP	19,270	17/02/2009			146

Vacant	191	23		GBP	0				535
1038	191	23		GBP	61,993	15/08/2014	16/08/2009	16/08/2009	535
1038	191	23	Real Estate, Renting and Business Activities	GBP	64,820	16/08/2009	16/08/2009	16/08/2009	535
Vacant	191	23		GBP	0				177
1039	191	23		GBP	53,177	30/06/2009			535
1040	191	23		GBP	20,112	04/07/2012	05/07/2007	05/07/2007	183
1041	191	23		GBP	10,425	06/08/2007	06/08/2007	07/08/2007	95
1037	191	23	Other Community, Social and Personal Service Activities	GBP	27,850	13/02/2009		14/02/2009	232
1042	191	23		GBP	16,800	12/09/2011	13/09/2006	13/09/2006	158
1043	191	23		GBP	28,200	08/05/2009	06/05/2006	08/05/2009	232
1043	191	23		GBP	12,905	08/12/2009	09/12/2006	09/12/2006	113
1043	191	23		GBP	23,800	28/02/2008		01/03/2008	195
1044	191	23		GBP	30,324	25/03/2012	26/03/2007	26/03/2007	314
1045	191	23		GBP	54,377	05/12/2012	06/12/2007	06/12/2007	535
274	191	23		GBP	57,150	18/09/2013	19/09/2008	19/09/2008	525
1038	191	23		GBP	116,916	15/08/2014	16/08/2009	16/08/2009	1,071
1046	191	23		GBP	13,500	01/02/2008			111
1047	191	23		GBP	17,300	14/04/2012	15/04/2007	15/04/2007	177
1048	191	23		GBP	27,650	24/03/2009		25/03/2009	216
Vacant	191	23		GBP	0				79
1049	191	23	Real Estate, Renting and Business Activities	GBP	12,100	27/02/2009		28/02/2006	78
1050	191	23		GBP	8,450	30/04/2007		01/05/2007	72
Vacant	191	23		GBP	0				150
1051	191	23		GBP	9,550	08/07/2007	09/07/2006		79
1052	191	23		GBP	9,610	31/05/2011	01/06/2008	01/06/2008	74
1053	191	23		GBP	10,125	12/04/2011		13/04/2009	79
1054	191	23		GBP	108,373	28/09/2014		29/09/2009	1,071
1054	191	23		GBP	55,277	24/12/2009	25/12/2006		535
1054	191	23		GBP	64,460	28/09/2014	18/02/2010	18/02/2010	535
1055	191	23		GBP	25,180	07/12/2010		08/12/2010	204
1056	191	23		GBP	32,100	22/08/2012	23/08/2007	23/08/2007	297
1057	191	23		GBP	49,696	27/03/2012	28/03/2008	28/03/2007	535
1058	191	23		GBP	17,850	10/07/2015		11/07/2000	
1050	191	23		GBP	350	30/04/2007			
Vacant	191	23		GBP	0				
1056	191	23		GBP	2,000	13/03/2007			
Vacant	191	23		GBP	0				
Vacant	191	23		GBP	0				
1059	191	23		GBP	300	01/04/2011			
Vacant	191	23		GBP	0				
1054	191	23		GBP	4,800	24/12/2004			
1054	191	23		GBP	400	23/11/2004			
1060	191	23		GBP	4,000	19/06/2011	20/06/2006	20/06/2006	
701	191	23		GBP	12,500	16/04/2017	17/04/2007	17/04/2008	
530	191	23		GBP	10,000	12/05/2018	12/05/2008	13/05/2006	
1061	193	23		GBP	50,000	15/01/2016	15/01/2011	16/01/2011	188
676	193	23	Public Administration and Defence; Compulsory Social Security	GBP	77,000	21/03/2021		21/03/2011	373
823	193	23		GBP	45,000	24/01/2016		24/01/2011	149
1062	193	23		GBP	2,750	08/03/2021	09/03/2011	09/03/2011	832
Vacant	193	23		GBP	0				414
Vacant	193	23		GBP	0				223
Vacant	193	23		GBP	0				841
Vacant	193	23		GBP	0				841
Vacant	193	23		GBP	0				685
1063	193	23		GBP	105,590	31/10/2015		01/11/2010	445
Vacant	193	23		GBP	0				165
Vacant	193	23		GBP	0				208
Vacant	193	23		GBP	0				144
Vacant	193	23		GBP	0				70
Vacant	189	23		GBP	0				469
1064	189	23		GBP	42,499	17/11/2012	15/11/2007	15/11/2007	272
1065	189	23		GBP	77,350	26/04/2014	27/04/2007	27/04/2009	459
1066	189	23		GBP	15,281	12/02/2016	13/02/2011	13/02/2011	77
1067	189	23		GBP	64,888	14/03/2014		06/03/2008	471
1067	189	23		GBP	63,876	14/03/2013		25/03/2008	471
1067	189	23		GBP	64,008	14/03/2014		25/03/2008	472

1067	189	23		GBP	67,762	14/05/2014		23/08/2006	474
1067	189	23		GBP	52,764	14/05/2014		04/08/2006	474
1067	189	23		GBP	43,744	14/03/2014			473
1068	189	23		GBP	80,556	24/12/2008			463
653	189	23		GBP	45,000	27/02/2025	28/02/2015	28/02/2010	139
1065	189	23		GBP	43,350	18/04/2014	19/04/2007	19/04/2009	233
Vacant	189	23		GBP	0				106
Vacant	189	23		GBP	0				329
1064	189	23		GBP	655	18/11/2007			12
1069	189	23		GBP	250	24/12/2005			5
876	189	23	Real Estate, Renting and Business Activities	GBP	27,760	16/01/2014	16/01/2009	17/01/2009	161
Vacant	189	23		GBP	0				
1070	194	23	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,146	23/03/2009			18
Vacant	194	23		GBP	0				11
1071	194	23		GBP	828	23/06/2010			13
Vacant	194	23		GBP	0				9
1071	194	23		GBP	828	23/06/2010			13
Vacant	194	23		GBP	0				8
1072	194	23		GBP	774	17/11/2004			12
1070	194	23		GBP	0	23/06/2004			8
1073	194	23		GBP	1,100	23/08/2001			13
1070	194	23		GBP	570	24/03/2009			9
1070	194	23		GBP	0	11/12/2013			
1070	194	23		GBP	582	24/03/2009			9
Vacant	194	23		GBP	0				12
1074	194	23		GBP	0	16/05/2006			12
1075	194	23		GBP	300	24/12/2000			14
1076	194	23		GBP	1,290	19/12/2008			20
Vacant	194	23		GBP	0				20
Vacant	194	23		GBP	0				17
1077	194	23	Real Estate, Renting and Business Activities	GBP	850	28/09/1993			27
1078	194	23	Real Estate, Renting and Business Activities	GBP	1,250	18/10/2006			34
Vacant	194	23		GBP	0				13
Vacant	194	23		GBP	0				13
Vacant	194	23		GBP	0				13
1079	194	23		GBP	0	17/05/2012			120
1070	194	23		GBP	1,750	07/11/2006			20
1080	194	23		GBP	120,000	24/06/2022		25/06/2006	1,850
558	194	23		GBP	49,800	30/06/2012		24/06/2006	322
1081	194	23		GBP	18,000	17/02/2012		18/02/2007	95
1082	194	23		GBP	13,000	24/03/2014		25/03/2009	253
1083	194	23		GBP	6,500	12/09/2010			24
1084	194	23		GBP	10,500	23/06/2016		24/06/2005	45
Vacant	194	23		GBP	0				161
1085	194	23		GBP	11,000	24/12/2011		25/12/2005	105
1086	194	23		GBP	17,500	28/09/2011		29/09/2005	75
1087	194	23		GBP	12,900	28/09/2006			34
723	194	23		GBP	0	22/05/2013			15
1087	194	23		GBP	2,110	29/09/2006			20
Vacant	194	23		GBP	0				929
1088	194	23		GBP	2,650	31/05/2014		01/06/2009	44
1089	194	23		GBP	20,964	23/03/2010			149
1074	194	23		GBP	15,625	16/05/2011	17/05/2009		116
1090	194	23		GBP	91,000	23/06/2016		24/06/2005	957
1091	194	23		GBP	45,912	17/09/2008	18/09/2006		355
1092	194	23		GBP	19,000	23/06/2001			186
1092	194	23		GBP	12,000	23/06/2001			130
1093	194	23		GBP	33,442	15/12/2008			214
1094	194	23		GBP	357,925	14/11/2024	15/11/2009	15/11/2009	2,204
1095	194	23		GBP	30,150	09/01/2013	09/01/2008	10/01/2008	276
1093	194	23		GBP	22,689	15/12/2006			144
1096	194	23		GBP	21,957	29/04/2014	30/04/2009	30/04/2009	157
1097	194	23	Real Estate, Renting and Business Activities	GBP	13,403	28/08/2015	29/08/2009	29/08/2006	96
1071	194	23		GBP	16,940	23/06/2020	23/06/2010	23/06/2010	112
1098	194	23		GBP	100,510	03/11/2013		24/06/2009	797

1072	194	23		GBP	115,789	21/03/2015	22/03/2010	22/03/2010	685
1070	194	23		GBP	36,816	11/12/2013		15/12/2008	263
1099	194	23		GBP	19,994	30/04/2009			148
1100	194	23		GBP	13,200	23/11/2008	24/11/2006		102
1101	194	23		GBP	21,250	22/05/2006			158
1071	194	23		GBP	8,988	23/06/2010			60
1102	194	23		GBP	29,000	05/11/2007			246
1059	194	23		GBP	19,500	24/06/2006			213
723	194	23		GBP	137,175	22/05/2013	23/05/2008	23/05/2008	941
723	194	23		GBP	21,476	23/05/2013	24/05/2008	24/05/2008	155
1103	194	23		GBP	14,950	21/12/2008	16/12/2006		107
1104	194	23		GBP	0	24/03/2001			27
1105	194	23		GBP	16,614	21/08/2008			119
1106	194	23		GBP	12,653	04/09/2009			66
1107	194	23		GBP	4,590	31/12/2010			32
1076	194	23		GBP	79,138	18/12/2013	19/12/2008	19/12/2008	588
1108	194	23		GBP	65,250	17/10/2009	18/10/2007		418
1109	194	23		GBP	4,511	25/12/2007			32
262	194	23		GBP	414,371	07/12/2018	08/12/2008	08/09/2009	2,677
1110	194	23		GBP	133,241	05/03/2022	06/03/2012	06/03/2011	1,045
1110	194	23		GBP	69,325	05/03/2022	06/03/2012	06/03/2012	444
1111	194	23		GBP	24,055	03/11/2013	04/11/2008	04/11/2008	157
1110	194	23		GBP	25,259	05/03/2022	06/03/2012	06/03/2011	181
262	194	23		GBP	108,705	19/01/2019	20/01/2009	23/12/2008	673
262	194	23		GBP	85,206	19/01/2019	20/01/2009	23/12/2008	526
262	194	23	Education	GBP	259,942	12/01/2019	13/01/2009	13/12/2009	1,665
1071	194	23		GBP	47,575	23/06/2020	23/06/2010	24/06/2005	402
1077	194	23		GBP	346,950	23/06/2014	24/06/2009	24/06/2009	2,579
1112	194	23		GBP	10,125	26/06/2011	27/06/2008	27/06/2008	70
1113	194	23		GBP	14,091	26/08/2008	27/08/2006		125
1114	194	23		GBP	12,372	24/04/2010			96
1115	194	23		GBP	41,629	18/04/2016	19/04/2011	19/04/2007	361
262	194	23		GBP	23,488	26/10/2007			175
1116	194	23		GBP	59,525	24/05/2008			527
1117	194	23		GBP	33,794	10/03/2011	11/03/2008	11/03/2008	225
1118	194	23		GBP	7,140	25/12/2006			63
1076	194	23		GBP	3,000	03/04/2004			
1070	194	23		GBP	4,000	23/06/2007			
1076	194	23		GBP	1,500	03/04/2004			
Vacant	194	23		GBP	0				
Vacant	194	23		GBP	0				
1108	194	23		GBP	6,000	03/08/2004			
1090	194	23		GBP	8,000	24/03/2007			
1076	194	23		GBP	3,000	03/04/2004			
1077	194	23		GBP	4,500	24/03/2004			
1086	194	23		GBP	1,440	30/06/2005			
1111	194	23		GBP	1,440	30/06/2005			
1070	194	23		GBP	12,000	23/06/2007			
1110	194	23		GBP	4,000				
Vacant	194	23		GBP	0				
Vacant	194	23		GBP	0				
1119	194	23		GBP	1,440	30/06/2005			
Vacant	194	23		GBP	0				
1101	194	23		GBP	2,880	30/06/2005			
1059	194	23		GBP	4,000	31/03/2007			
1105	194	23	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	4,000	31/03/2007			
1116	194	23	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	6,000	23/06/2007			
1116	194	23	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	3,000	24/05/2008			
1071	194	23		GBP	6,000	23/06/2007			
Vacant	194	23		GBP	0				
1120	194	23		GBP	540	03/01/2006			
Vacant	194	23		GBP	0				
Vacant	194	23		GBP	0				

Vacant	194	23		GBP	0				
1121	194	23	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	4,000	31/03/2007			
1122	195	23		GBP	55,170	02/03/2023	14/01/2016	03/03/2008	285
274	195	23		GBP	26,000	30/09/2006			
653	195	23		GBP	36,000	20/03/2025	21/03/2015	21/03/2010	147
1122	195	23		GBP	3,500	02/03/2023		03/06/2008	
676	195	23		GBP	76,500	26/09/2020	14/04/2016	27/09/2010	424
274	195	23		GBP	239,250	28/09/2011	15/09/2006	15/09/2006	4,532
314	195	23		GBP	10,000	30/01/2018			
530	195	23		GBP	10,000	30/11/2018	01/12/2008		
732	195	23		GBP	10,000	30/11/2018	01/12/2006		
274	195	23		GBP	20,075	28/09/2011	15/09/2006	15/09/2006	339
1123	195	23		GBP	7,000	21/11/2014	22/11/2009	22/11/2009	30
Vacant	195	23		GBP	0				
Vacant	195	23		GBP	0				
Vacant	192	23		GBP	0				247
1124	192	23		GBP	2,163	17/11/2006	29/08/2007		29
Vacant	192	23		GBP	0				205
Vacant	192	23		GBP	0				128
1125	192	23		GBP	5,400	31/08/2006			9
1126	192	23		GBP	5,400	30/11/2007		01/12/2006	9
1127	192	23		GBP	25,440	14/06/2006			19
1128	192	23		GBP	19,320	30/06/2006			19
888	192	23		GBP	19,320	21/08/2006			19
1129	192	23		GBP	28,920	28/08/2006			27
1130	192	23		GBP	27,000	12/01/2007			27
1131	192	23		GBP	93,840	02/06/2007			108
998	192	23		GBP	51,000	12/05/2010			279
1132	192	23		GBP	19,250	12/05/2015		13/05/2006	102
1133	192	23		GBP	22,033	12/06/2010			117
1134	192	23		GBP	20,250	12/06/2010	13/06/2008		93
Vacant	192	23		GBP	0				28
Vacant	192	23		GBP	0				28
Vacant	192	23		GBP	0				552
Vacant	192	23		GBP	0				396
949	192	23	Public Administration and Defence; Compulsory Social Security	GBP	15,525	07/08/2010	08/08/2008	08/08/2008	60
1124	192	23		GBP	38,000	28/08/2010			186
1135	192	23		GBP	24,975	29/05/2011	30/05/2008		125
1136	192	23	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	21,600	31/07/2006			19
1137	192	23	Public Administration and Defence; Compulsory Social Security	GBP	6,000	31/01/2007			9
1138	192	23		GBP	5,400	31/08/2006			9
1139	192	23	Real Estate, Renting and Business Activities	GBP	16,200	26/02/2007			19
1140	192	23		GBP	48,960	23/04/2007			46
1141	192	23	Public Administration and Defence; Compulsory Social Security	GBP	5,400	09/04/2007			9
1142	192	23		GBP	16,200	30/04/2007			19
1143	192	23		GBP	17,945	02/04/2010	03/04/2008		90
979	192	23		GBP	43,200	04/12/2006			37
1144	192	23		GBP	7,320	04/07/2006			10
Vacant	192	23		GBP	0				600
1145	192	23		GBP	22,750	04/05/2016	05/05/2011	05/05/2011	1,597
1146	192	23		GBP	139,264	02/11/2015	01/12/2010	03/11/2010	761
1147	192	23		GBP	43,832	16/03/2016	17/03/2011	17/03/2011	216
Vacant	192	23		GBP	0				77
Vacant	192	23		GBP	0				465
1148	192	23		GBP	149,000	31/05/2017	01/06/2008	01/06/2010	771
1148	192	23		GBP	100,000	31/05/2017	01/06/2008	01/06/2010	518
Vacant	192	23		GBP	0				239
1148	192	23		GBP	100,000	31/05/2017	01/06/2008	01/06/2010	518
1148	192	23		GBP	100,000	31/05/2017	01/06/2008	01/06/2010	518
1148	192	23	Real Estate, Renting and Business Activities	GBP	21,000	23/06/2017			
1149	192	23		GBP	9,600	31/03/2007			
Vacant	192	23		GBP	0				
1150	192	23		GBP	3,840	30/09/2006			
1150	192	23		GBP	3,840	07/06/2007			

1151	192	23		GBP	9,600	31/03/2007			
1152	192	23		GBP	1,920	31/03/2007			
1153	192	23		GBP	1,920	31/03/2007			
1154	192	23		GBP	3,840	31/03/2007			
1155	192	23		GBP	3,840				
1156	192	23		GBP	3,840	31/03/2007			
1139	192	23		GBP	1,920	09/04/2007			
1157	192	23		GBP	3,840	17/04/2007			
1158	192	23		GBP	1,920	07/11/2006			
979	192	23		GBP	5,760	04/12/2006			
Vacant	197	23		GBP	0				321
Vacant	197	23		GBP	0				304
Vacant	197	23		GBP	0				449
Vacant	197	23		GBP	0				304
Vacant	197	23		GBP	0				462
Vacant	197	23		GBP	0				462
Vacant	197	23		GBP	0				462
Vacant	197	23		GBP	0				462
Vacant	197	23		GBP	0				462
511	197	23		GBP	0				462
1159	198	22		GBP	16,000	28/04/2010			
1160	198	22	Real Estate, Renting and Business Activities	GBP	46,000	12/02/2007			277
1160	198	22	Real Estate, Renting and Business Activities	GBP	47,370	23/06/2009			271
1160	198	22	Real Estate, Renting and Business Activities	GBP	71,300	23/06/2009			454
1161	198	22		GBP	163,000	23/06/2009		24/06/2009	1,129
1162	198	22	Real Estate, Renting and Business Activities	GBP	14,000	14/02/2019		15/02/2004	81
Vacant	198	22		GBP	0				167
1163	198	22	Real Estate, Renting and Business Activities	GBP	52,620	12/02/2016	12/02/2011	13/02/2006	358
1164	198	22		GBP	7,500	10/09/2013	11/09/2006	11/09/2008	56
1160	198	22		GBP	5,500	23/06/2009			
1163	198	22		GBP	2,750	31/08/2006			
1163	198	22		GBP	8,250	01/03/2007			
Vacant	198	22		GBP	0				

22. Hedging Summary

Reference Obligation Number	Interest Rate Cap (Y/N)	Capped Rate	Date Expiry of Cap	Swap? (Y/N)	Swap Rate	Date of Expiry of Swap	SWAP in place	Reset Date	Swap Notional
1	N			Y	4.57000%	17-Oct-10	Y		18,000,000
2	N			N	N/A	N/A		N/A	N/A
3									
4	N			Y	4.98500%	19-Dec-08	Y	19-Dec-08	10,000,000
5	N			N	N/A	N/A		N/A	N/A
6	N			Y	5.58000%	07-Jul-09	Y	N/A	26,000,000
7	N			Y	4.95000%	21-Jan-10	Y	N/A	16,000,000
8	N			Y	5.28000%	30-Oct-11	Y	30-Oct-11	18,000,000
9	N			Y	5.20500%	18-Aug-11	Y	18-Aug-11	20,000,000
10	N			N	N/A	N/A	N	N/A	N/A
11	N			Y				N/A	
11					5.05500%	30-Sep-10	Y		37,500,000
11					4.97750%	30-Sep-10	Y		30,000,000
11					4.49000%	23-Oct-15	Y		50,000,000
11					4.38000%	24-Jan-16	Y		50,000,000
12	N			Y					
12					4.99500%	11-Jan-10	Y	11-Jan-10	4,000,000
12					4.95000%	11-Jan-10	Y	11-Jan-10	4,000,000
12					5.20000%	11-Jan-10	Y	11-Jan-10	4,000,000
12					4.50000%	11-Jan-10	Y	11-Jan-10	5,000,000
13	N			Y					
13					5.35000%	15-May-07	Y		7,000,000
13					5.34000%	15-May-09	Y		2,000,000
14	N			N	N/A	N/A		N/A	N/A
15	N			Y				N/A	
15					4.86000%	30-Apr-15	Y	Break option at 30th Oct 2013	40,000,000
16	N			Y	5.58500%	30-Apr-07	Y	N/A	13,500,000
17	N			Y	5.28000%	30-Oct-11	Y	N/A	5,000,000
18	N			Y	5.50000%	30-Jul-10	Y	N/A	221,750,000
19	N			Y	4.70000%	31-Mar-10	Y	31-Mar-10	29,737,599
20	N			Y				N/A	N/A
20					5.67500%	31-Jul-07	Y		40,000,000
20					5.42250%	31-Jul-07	Y		25,000,000
21	N			Y	5.46250%	29-Jun-12	Y		52,500,000
22	Y			Y					
22		5.00%	29-Jun-07						5,000,000
22					4.54000%	17/7/06-17/07/11	Y		11,000,000
22					4.53000%	30/06/06-30/06/16	Y		6,000,000
23	Y			Y					
23					4.57500%	28-Sep-07	Y		3,600,000
23		6.13% (cap with knock in floor at 3.96%)	23-Jun-09						10,000,000
23		6% (flexi cap)	23-Jun-09						10,000,000
23					4.67250%	22-Jan-08	Y		10,000,000
23					4.50000%	28-Nov-11	Y		1,800,000
23					4.53000%	30/06/06-30/06/16	Y		6,000,000