

INVESTOR REPORT

27 October 2009

Nemus Funding No. 1 Plc

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

This Report is delivered pursuant to the Cash Management Agreement.

Issue Information

Scheduled Maturity Date

28-Jan-13

Reporting Date

29-Dec-09

For the Period

from 27-Jul-09

to

27-Oct-09

Next Note Payment Date

26-Jan-10

Class of Notes	Initial Principal Amount	Principal Amount Outstanding on NPD	Principal Redemption on NPD	Principal Outstanding Amount after NPD	Principal Writedowns	Interest Payment on NPD	3 Month LIBOR Fixing	Interest Rate Margin
A	£35,730,000	£30,986,497	£1,721,013	£29,265,484	£0	£88,245	0.91438%	0.20%
B	£44,840,000	£38,887,056	£2,159,816	£36,727,240	£0	£120,683	0.91438%	0.30%
C	£35,905,000	£31,138,263	£1,729,442	£29,408,821	£0	£110,163	0.91438%	0.47%
D	£40,375,000	£35,014,827	£1,944,749	£33,070,078	£0	£162,355	0.91438%	0.90%
E	£17,330,000	£15,029,274	£834,737	£14,194,537	£0	£150,344	0.91438%	3.00%
F	£4,467,000	£3,873,963	£215,163	£3,658,800	£0	£43,703	0.91438%	3.50%

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

** S&P placed on watch on 02.06.2009

Transaction Account

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

£0
£702,731
£(702,731)
£0

Cash Deposit Account

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

£154,929,880
£295,976
£(8,900,895)
£146,324,961

Domestic Account

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

€40,000
€0
€0
€40,000

Custody Account

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

£0
£0
£0
£0

Available Income & Available Principal

Issuer Income

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

£295,976
£0
£0
£0
£0
£406,755
£702,731

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

£8,604,919
£0
£0
£8,604,919

Priorities of Payments

Available Income Priority of Payments

Available Income	£702,731
Amounts payable to the swap counterparty other than cash settlement amounts	£0
Expenses	£(27,238)
Repo Counterparty other amounts	£0
Interest on the Class A Notes	£(88,245)
Interest on the Class B Notes	£(120,683)
Interest on the Class C Notes	£(110,163)
Interest on the Class D Notes	£(162,355)
Interest on the Class E Notes	£(150,344)
Interest on the Class F Notes	£(43,703)
Repo Counterparty break costs	£0
Cash Deposit break costs	£0
Excess retained by the Issuer	£0

Available Principal Priority of Payments

Available Principal	£8,604,919
Cash settlement amounts paid to the swap counterparty	£0
Loss amounts paid to the swap counterparty	£0
Close out amounts paid to the swap counterparty	£0
Sequential	
Principal on A Notes	£0
Principal on B Notes	£0
Principal on C Notes	£0
Principal on D Notes	£0
Principal on E Notes	£0
Principal on F Notes	£0
Pro Rata	
Principal on A Notes	£(1,721,013)
Principal on B Notes	£(2,159,816)
Principal on C Notes	£(1,729,442)
Principal on D Notes	£(1,944,749)
Principal on E Notes	£(834,737)
Principal on F Notes	£(215,163)
Subordinated close out amount paid to the swap counterparty	£0
Close out amount paid by the swap counterparty	£0
Excess retained by the Issuer	£0

Expenses

Paying agents	£0
Custodian	£0
Repo Counterparty	£0
Portfolio Administrator	£0
Security Trustee	£0
Note Trustee	£0
Corporate Services Provider	£0
Cash Manager	£0
Cash Deposit Bank	£0
Lead Manager	£0
Auditors to the Issuer	£0
Legal Counsel to the Issuer	£0
Irish Stock Exchange	£(1,363)
Servicer	£0
S&P	£0
Moody's	£(25,875)
Governmental Agencies	£0
Taxes	£0
	£(27,238)

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 29th December 2009

HSBC BANK PLC

Cash Manager

Signed: _____

Name: Craig J Brown

Title: Senior Manager - Securitisation Product Control

2. Loan Tables

All Reference Obligations

	Total Commitment (at relevant NPD) ⁵⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁶⁾	% of Current Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD	Predominant Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term ⁷⁾
Loan 1	36,000,000	2.96%	18,000,000	36,000,000	5.30%	45,500,000	2.24%	39.56%	430.89%	0.70%	0.25%	9.25	2.76	Office	SW1	bullet	12.17
Loan 2	36,792,836	3.03%	0	18,396,418	2.71%	225,000,000	11.08%	16.35%	2263.78%	0.85%	0.00%	9.31	0.68	Office	EC3	full cash sweep	5.21
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 4	18,000,000	1.48%	8,000,000	18,000,000	2.65%	27,040,000	1.33%	36.98%	217.46%	0.75%	0.25%	6.89	0.93	Retail	Glasgow	bullet	12.29
Loan 5	74,467,000	6.13%	0	20,966,875	3.09%	107,602,500	5.30%	69.21%	722.10%	0.85%	0.00%	3.85	1.15	Office	W1	bullet	11.38
Loan 6	52,000,000	4.28%	26,000,000	52,000,000	7.65%	75,000,000	3.69%	34.67%	307.63%	0.75%	0.25%	10.45	1.59	Office	SW1	bullet	4.81
Loan 7	24,000,000	1.98%	8,000,000	24,000,000	3.53%	32,300,000	1.59%	49.54%	214.37%	0.75%	0.25%	9.89	2.26	Office	EC2	bullet	5.82
Loan 8	40,000,000	3.29%	22,000,000	40,000,000	5.89%	51,000,000	2.51%	35.29%	364.49%	0.70%	0.25%	7.65	3.18	Office	WC2	bullet	5.12
Loan 9	40,000,000	3.29%	20,000,000	40,000,000	5.89%	63,250,000	3.11%	31.62%	340.85%	0.70%	0.25%	8.35	3.18	Office	EC2	bullet	7.85
Loan 10 (note 8)	19,238,820	1.58%	0	18,538,820	2.73%	51,955,000	2.56%	37.03%	196.75%	1.75%	0.00%	11.36	0.34	Mixed Other	W1	fixed instalments	6.35
Loan 11 (note 8)	385,000,000	31.71%	0	133,815,540	19.69%	513,532,000	25.28%	74.97%	204.82%	0.75%	0.00%	4.02	2.99	Office	W1	bullet	4.33
Loan 12	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 13	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 14	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 15 (note 8)	54,920,000	4.52%	0	54,920,000	8.08%	113,835,000	5.60%	48.25%	168.38%	1.00%	0.00%	12.52	2.93	Industrial	Other	fixed instalments	5.31
Loan 16	24,000,000	1.98%	10,500,000	24,000,000	3.53%	37,500,000	1.85%	36.00%	391.79%	0.70%	0.25%	12.67	3.18	Office	SW1	bullet	7.41
Loan 17	5,000,000	0.41%	0	5,000,000	0.74%	10,000,000	0.49%	50.00%	368.13%	0.70%	0.00%	7.65	3.18	Office	W1	bullet	8.11
Loan 18	279,500,000	23.02%	0	90,000,000	13.25%	474,490,000	23.36%	58.91%	368.37%	0.60%	0.00%	4.25	1.71	Mixed (Office/Retail)	W1	bullet	10.38
Loan 19	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	0.00%	N/A	N/A	N/A	N/A	bullet	N/A
Loan 20	72,500,000	5.97%	0	72,500,000	10.67%	135,000,000	6.65%	53.70%	N/A ⁴⁾	1.18%	0.00%	3.80	0.67	Leisure/Hotel	WC1	fixed instalments	N/A ⁴⁾
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 22	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 23	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 24 (note 10)	45,324,652	3.73%	0	23,827,773	3.51%	55,820,000	2.75%	81.20%	248.27%	0.70%	0.00%	2.66	0.35	Office	Other	bullet	7.78
Loan 25 (note 8)	7,500,000	0.62%	0	7,500,000	1.10%	12,250,000	0.60%	61.22%	105.00%	1.05%	0.00%	2.21	1.01	Office	SW1	bullet	3.18
Total	1,214,243,309	100.00%	112,500,000	679,465,427	100.00%	2,031,074,500	100.00%	52.37%	319.32%	0.77%		6.84	2.09	Office	W1		7.29

Notes:

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

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

- The average ICR weighted by reference obligation notional amounts excluding loan 20 amounts to 357.47%
- The Loan To Value covenant for Loan 24 has been breached. The Servicer, in compliance with the Servicing Standard, has temporarily waived this breach pending satisfactory conclusions and discussions with the borrower.

3. Loan Tables

Sequential Reference Obligations

	Total Commitment (at relevant NPD) ⁴⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁵⁾	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD	Predominant Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term ⁶⁾
Loan 1	36,000,000	2.96%	18,000,000	36,000,000	8.10%	45,500,000	2.24%	39.56%	430.89%	0.70%	0.25%	9.25	2.76	Office	SW1	bullet	12.17
Loan 2	36,792,836	3.03%	0	18,396,418	4.14%	225,000,000	11.08%	16.35%	2263.78%	0.85%	0.00%	9.31	0.68	Office	EC3	full cash sweep	5.21
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 4	18,000,000	1.48%	8,000,000	18,000,000	4.05%	27,040,000	1.33%	36.98%	217.46%	0.75%	0.25%	6.89	0.93	Retail	Glasgow	bullet	12.29
Loan 6	52,000,000	4.28%	26,000,000	52,000,000	11.69%	75,000,000	3.69%	34.67%	307.63%	0.75%	0.25%	10.45	1.59	Office	SW1	bullet	4.81
Loan 7	24,000,000	1.98%	8,000,000	24,000,000	5.40%	32,300,000	1.59%	49.54%	214.37%	0.75%	0.25%	9.89	2.26	Office	EC2	bullet	5.82
Loan 8	40,000,000	3.29%	22,000,000	40,000,000	9.00%	51,000,000	2.51%	35.29%	364.49%	0.70%	0.25%	7.65	3.18	Office	WC2	bullet	5.12
Loan 9	40,000,000	3.29%	20,000,000	40,000,000	9.00%	63,250,000	3.11%	31.62%	340.85%	0.70%	0.25%	8.35	3.18	Office	EC2	bullet	7.85
Loan 10 (note 7)	19,238,820	1.58%	0	18,538,820	4.17%	51,955,000	2.56%	37.03%	196.75%	1.75%	0.00%	11.36	0.34	Mixed Other	W1	fixed instalments	6.35
Loan 15 (note 7)	54,920,000	4.52%	0	54,920,000	12.35%	113,835,000	5.60%	48.25%	168.38%	1.00%	0.00%	12.52	2.93	Industrial	Other	fixed instalments	5.31
Loan 16	24,000,000	1.98%	10,500,000	24,000,000	5.40%	37,500,000	1.85%	36.00%	391.79%	0.70%	0.25%	12.67	3.18	Office	SW1	bullet	7.41
Loan 17	5,000,000	0.41%	0	5,000,000	1.12%	10,000,000	0.49%	50.00%	368.13%	0.70%	0.00%	7.65	3.18	Office	W1	bullet	8.11
Loan 18	279,500,000	23.02%	0	90,000,000	20.24%	474,490,000	23.36%	58.91%	368.37%	0.60%	0.00%	4.25	1.71	Mixed (Office/Retail)	W1	bullet	10.38
Loan 24 (note 7)	45,324,652	3.73%	0	23,827,773	5.36%	55,820,000	2.75%	81.20%	248.27%	0.70%	0.00%	2.66	0.35	Office	Other	bullet	7.78
Subtotal	674,776,309	55.57%	112,500,000	444,683,012	100.00%	1,262,690,000	62.17%	44.40%	390.47%	0.73%		8.40	2.12	Office	W1		8.14

Notes:

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

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

4. Loan Tables

Pro Rata Reference Obligations

	Total Commitment (at relevant NPD) ⁵⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁶⁾	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term ⁷⁾
Loan 5	74,467,000	6.13%	0	20,966,875	8.93%	107,602,500	5.30%	69.21%	722.10%	0.85%	0.00%	3.85	1.15 Office	W1	bullet	11.38
Loan 11 (note 8)	385,000,000	31.71%	0	133,815,540	57.00%	513,532,000	25.28%	74.97%	204.82%	0.75%	0.00%	4.02	2.99 Office	W1	bullet	4.33
Loan 13	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A
Loan 14	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A
Loan 19	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	0.00%	N/A	N/A N/A	N/A	bullet	N/A
Loan 20	72,500,000	5.97%	0	72,500,000	30.88%	135,000,000	6.65%	53.70%	N/A ⁴⁾	1.18%	0.00%	3.80	0.67 Leisure/Hotel	WC1	fixed instalments	N/A ⁴⁾
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A
Loan 22	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00 0	0	0	N/A
Loan 23	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00 0	0	0	N/A
Loan 25 (note 8)	7,500,000	0.62%	0	7,500,000	3.19%	12,250,000	0.60%	61.22%	105.00%	1.05%	0.00%	2.21	1.01 Office	SW1	bullet	3.18
Subtotal	539,467,000	44.43%	0	234,782,415	100.00%	768,384,500	37.83%	67.45%	184.58%	0.83%		3.88	2.04 Office	W1		5.13

Notes:

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

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

- 9) The average ICR weighted by reference obligation notional amounts excluding loan 20 amounts to 267.04%

5. Loan Tiers

All Reference Obligations

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Current Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
10.00%	15.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
15.00%	20.00%	1	5.88%	36,792,836	3.03%	18,396,418	2.71%	9.31	0.68	225,000,000	11.08%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
30.00%	35.00%	2	11.76%	92,000,000	7.58%	92,000,000	13.54%	9.54	2.28	138,250,000	6.81%
35.00%	40.00%	5	29.41%	137,238,820	11.30%	136,538,820	20.10%	9.36	2.39	212,995,000	10.49%
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	17.65%	83,920,000	6.91%	83,920,000	12.35%	11.48	2.75	156,135,000	7.69%
50.00%	55.00%	1	5.88%	72,500,000	5.97%	72,500,000	10.67%	3.80	0.67	135,000,000	6.65%
55.00%	60.00%	1	5.88%	279,500,000	23.02%	90,000,000	13.25%	4.25	1.71	474,490,000	23.36%
60.00%	65.00%	1	5.88%	7,500,000	0.62%	7,500,000	1.10%	2.21	1.01	12,250,000	0.60%
65.00%	70.00%	1	5.88%	74,467,000	6.13%	20,966,875	3.09%	3.85	1.15	107,602,500	5.30%
70.00%	75.00%	1	5.88%	385,000,000	31.71%	133,815,540	19.69%	4.02	2.99	513,532,000	25.28%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
80.00%	85.00%	1	5.88%	45,324,652	3.73%	23,827,773	3.51%	2.66	0.35	55,820,000	2.75%
85.00%	90.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
Total		17	100.00%	1,214,243,309	100.00%	679,465,427	100.00%	6.84	2.09	2,031,074,500	100.00%

Notes:

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

Note 1)

Note 1)

6. Loan Tiers

Sequential Reference Obligations Tier

LTV Tiers - Reference Obligations	Number of Reference Obligations	% of Total Number of Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties	
10.00%	15.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
15.00%	20.00%	1	5.88%	36,792,836	3.03%	18,396,418	4.14%	9.31	0.68	225,000,000	11.08%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
30.00%	35.00%	2	11.76%	92,000,000	7.58%	92,000,000	20.69%	9.54	2.28	138,250,000	6.81%
35.00%	40.00%	5	29.41%	137,238,820	11.30%	136,538,820	30.70%	9.36	2.39	212,995,000	10.49%
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	17.65%	83,920,000	6.91%	83,920,000	18.87%	11.48	2.75	156,135,000	7.69%
50.00%	55.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
55.00%	60.00%	1	5.88%	279,500,000	23.02%	90,000,000	20.24%	4.25	1.71	474,490,000	23.36%
60.00%	65.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
65.00%	70.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
70.00%	75.00%	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%
80.00%	85.00%	1	5.88%	45324651.99	3.73%	23827773.33	5.36%	2.66	0.35	55820000	2.75%
85.00%	90.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
Total		13	76.47%	674,776,309	55.57%	444,683,012	100.00%	8.40	2.12	1,262,690,000	62.17%

Notes:

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

Note 1)

Note 1)

7. Loan Tiers

Pro Rata Reference Obligations Tier

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations (at relevant NPD) ²⁾	Total Commitment	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
10.00%	15.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
30.00%	35.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
35.00%	40.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
50.00%	55.00%	1	5.88%	72,500,000	5.97%	72,500,000	30.88%	3.80	0.67	135,000,000	6.65%
55.00%	60.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
60.00%	65.00%	1	5.88%	7,500,000	0.62%	7,500,000	3.19%	2.21	1.01	12,250,000	0.60%
65.00%	70.00%	1	5.88%	74,467,000	6.13%	20,966,875	8.93%	3.85	1.15	107,602,500	5.30%
70.00%	75.00%	1	5.88%	385,000,000	31.71%	133,815,540	57.00%	4.02	2.99	513,532,000	25.28%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
80.00%	85.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
85.00%	90.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
Total		4	23.53%	539,467,000	44.43%	234,782,415	100.00%	3.88	2.04	768,384,500	37.83%

Notes:

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

Note 1)

Note 1)

8. Tenant Concentration

Sector Split (100 largest Tenants)		Number of Tenants	Sum of Current Passing Rent ²⁾	% of Largest Tenants
A	Agriculture, Hunting and Forestry	0	0	0.00%
B	Fishing	0	0	0.00%
C	Mining and Quarrying	2	649,788	0.65%
D	Manufacturing	6	4,053,056	4.05%
E	Electricity, Gas and Water Supply	0	0	0.00%
F	Construction	5	4,165,604	4.17%
G	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	15	15,923,313	15.93%
H	Hotels and Restaurants	9	4,054,227	4.06%
I	Transport, Storage and Communication	7	6,470,316	6.47%
J	Financial Intermediation	11	8,966,455	8.97%
K	Real Estate, Renting and Business Activities	32	38,141,297	38.15%
L	Public Administration and Defence; Compulsory Social Security	4	11,508,685	11.51%
M	Education	3	958,000	0.96%
N	Health and Social Work	2	3,499,381	3.50%
O	Other Community, Social and Personal Service Activities	4	1,585,632	1.59%
P	Private Households Employing Staff and Undifferentiated Production Activities of Households for Own Use	0	0	0.00%
Q	Extra-territorial Organisations and Bodies	0	0	0.00%
n/a	Not available	0	0	0.00%
Total		100	99,975,753	100.00%

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

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

9. Tenant Concentration

10 Largest Tenants	Number of Occupied Units	Current Passing Rent ²⁾	Cumulative Percentage of Total Current Passing Rent	In Sequential Reference Obligation?	In Pro Rata Reference Obligation?
274 Public Administration and Defence; Compulsory Social Security	4	5,743,122	4.17%	Yes	No
595 Real Estate, Renting and Business Activities	3	4,828,492	7.67%	Yes	No
828 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	4	4,474,982	10.92%	Yes	No
1437 Public Administration and Defence; Compulsory Social Security	1	4,017,500	13.84%	Yes	No
1451 Transport, Storage and Communication	1	3,500,419	16.38%	Yes	No
530 Real Estate, Renting and Business Activities	3	3,394,528	18.85%	Yes	No
69 Real Estate, Renting and Business Activities	10	3,119,533	21.11%	Yes	No
647 Real Estate, Renting and Business Activities	6	2,647,284	23.03%	Yes	No
241 Real Estate, Renting and Business Activities	6	2,481,758	24.83%	Yes	No
1744 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	2	2,450,000	26.61%	No	Yes
Portfolio Total		137,749,382			

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

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

10. Geographical Diversity – All Reference Obligations

Property Location	Number of Properties	% of Total Number of Properties	Valuations of Properties	% of Total Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Current Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Total Lettable Units	% Occupancy of Lettable Units	Current Passing Rent ²⁾	% of Total Current Passing Rent	Weighted Average Remaining Lease Term ³⁾
EC1	2	1.14%	2,880,000	0.14%	1,027,655	0.15%	7	0.52%	100.00%	220,650	0.16%	6.28
EC2	2	1.14%	95,550,000	4.70%	64,000,000	9.42%	23	1.70%	95.65%	6,973,947	5.06%	7.22
EC3	1	0.57%	225,000,000	11.08%	18,396,418	2.71%	34	2.52%	100.00%	14,695,661	10.67%	5.21
EC4	1	0.57%	6,650,000	0.33%	1,295,785	0.19%	9	0.67%	55.56%	218,600	0.16%	8.75
N2	1	0.57%	2,628,417	0.13%	684,910	0.10%	1	0.07%	100.00%	205,000	0.15%	6.15
NW1	2	1.14%	5,739,784	0.28%	1,360,275	0.20%	5	0.37%	80.00%	255,984	0.19%	2.56
NW6	0	0.00%	3,527,500	0.17%	687,351	0.10%	8	0.59%	100.00%	179,670	0.13%	0.00
NW8	1	0.57%	315,000	0.02%	61,379	0.01%	1	0.07%	100.00%	20,020	0.01%	0.00
SW1	9	5.14%	264,518,750	13.02%	137,455,559	20.23%	80	5.92%	91.25%	22,510,575	16.34%	7.65
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	1	0.57%	9,250,000	0.46%	3,300,627	0.49%	45	3.33%	66.67%	565,908	0.41%	1.77
W1 (note 1)	111	63.43%	860,970,050	42.39%	207,898,045	30.60%	660	48.85%	85.91%	53,562,257	38.88%	7.06
W2	2	1.14%	103,140,000	5.08%	19,563,321	2.88%	33	2.44%	81.82%	14,567,084	10.58%	11.16
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	4	2.29%	141,285,000	6.96%	74,715,917	11.00%	11	0.81%	100.00%	313,583	0.23%	20.07
WC2	4	2.29%	104,845,000	5.16%	50,624,718	7.45%	54	4.00%	77.78%	8,441,956	6.13%	5.86
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	1	0.57%	27,040,000	1.33%	18,000,000	2.65%	2	0.15%	100.00%	1,449,692	1.05%	12.29
Other	33	18.86%	177,735,000	8.75%	80,393,468	11.83%	378	27.98%	73.02%	13,568,795	9.85%	6.59
Total	175	100.00%	2,031,074,500	100.00%	679,465,427	100.00%	1,351	100.00%	82.16%	137,749,382	100.00%	7.29

- 1) 111 plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease
- 2) As at the relevant NPD
- 3) Weighted by Current Passing Rent

11. Geographical Diversity – Sequential Reference Obligations

Property Location	Number of Properties	% of Sequential Reference Obligation Number of Properties	Valuations of Properties	% of Sequential Reference Obligation Valuations of Properties	Reference Obligation Notional Amount (at relevant NPD)	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Sequential Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent ¹⁾	% of Current Passing Rent of Sequential Reference Obligations	Weighted Average Remaining Lease Term ²⁾
EC1	2	3.45%	2,880,000	0.23%	1,027,655	0.23%	7	0.94%	100.00%	220,650	0.23%	6.28
EC2	2	3.45%	95,550,000	7.57%	64,000,000	14.39%	23	3.10%	95.65%	6,973,947	7.15%	7.22
EC3	1	1.72%	225,000,000	17.82%	18,396,418	4.14%	34	4.58%	100.00%	14,695,661	15.07%	5.21
EC4	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
N2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
NW1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
NW6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
NW8	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW1	4	6.90%	237,800,000	18.83%	127,136,252	28.59%	53	7.13%	94.34%	20,917,259	21.46%	7.96
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	1	1.72%	9,250,000	0.73%	3,300,627	0.74%	45	6.06%	66.67%	565,908	0.58%	1.77
W1	9	15.52%	283,945,000	22.49%	62,125,172	13.97%	111	14.94%	76.58%	16,701,356	17.13%	11.18
W2	2	3.45%	103,140,000	8.17%	19,563,321	4.40%	33	4.44%	81.82%	14,567,084	14.94%	11.16
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	2	3.45%	6,120,000	0.48%	2,183,766	0.49%	9	1.21%	100.00%	303,079	0.31%	20.07
WC2	3	5.17%	101,870,000	8.07%	50,045,025	11.25%	53	7.13%	77.36%	8,141,956	8.35%	5.79
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	1	1.72%	27,040,000	2.14%	18,000,000	4.05%	2	0.27%	100.00%	1,449,692	1.49%	12.29
Other	31	53.45%	170,095,000	13.47%	78,904,776	17.74%	373	50.20%	72.65%	12,952,812	13.29%	6.55
Total	58	100.00%	1,262,690,000	100.00%	444,683,012	100.00%	743	100.00%	77.79%	97,489,404	100.00%	8.14

1) As at the relevant NPD

2) Weighted by Current Passing Rent

12. Geographical Diversity – Pro Rata Reference Obligations

Property Location	Number of Properties	% of Pro Rata Reference Obligation Number of Properties	Valuations of Properties	% of Pro Rata Reference Obligation Valuations of Properties	Reference Obligation Notional Amount (at relevant NPD)	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Pro Rata Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent ²⁾	% of Current Passing Rent of Pro Rata Reference Obligations	Weighted Average Remaining Lease Term ³⁾
EC1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC3	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC4	1	0.85%	6,650,000	0.87%	1,295,785	0.55%	9	1.48%	55.56%	218,600	0.54%	8.75
N2	1	0.85%	2,628,417	0.34%	684,910	0.29%	1	0.16%	100.00%	205,000	0.51%	6.15
NW1	2	1.71%	5,739,784	0.75%	1,360,275	0.58%	5	0.82%	80.00%	255,984	0.64%	2.56
NW6	0	0.00%	3,527,500	0.46%	687,351	0.29%	8	1.32%	100.00%	179,670	0.45%	0.00
NW8	1	0.85%	315,000	0.04%	61,379	0.03%	1	0.16%	100.00%	20,020	0.05%	0.00
SW1	5	4.27%	26,718,750	3.48%	10,319,307	4.40%	27	4.44%	85.19%	1,593,316	3.96%	3.45
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
W1 (note 1)	102	87.18%	577,025,050	75.10%	145,772,873	62.09%	549	90.30%	87.80%	36,860,901	91.56%	5.14
W2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	2	1.71%	135,165,000	17.59%	72,532,151	30.89%	2	0.33%	100.00%	10,504	0.03%	0.00
WC2	1	0.85%	2,975,000	0.39%	579,693	0.25%	1	0.16%	100.00%	300,000	0.75%	7.60
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Other	2	1.71%	7,640,000	0.99%	1,488,692	0.63%	5	0.82%	100.00%	615,983	1.53%	7.73
Total	117	100.00%	768,384,500	100.00%	234,782,415	100.00%	608	100.00%	87.50%	40,259,979	100.00%	5.13

1) 102 plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease

2) As at the relevant NPD

3) Weighted by Current Passing Rent

13. Property Type – All Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD)	% of Current Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations	WA LTV ¹⁾	Number of lettable units	Number of Occupied Units	% Occupancy of Lettable Units	Weighted Average Remaining Lease Term ³⁾
Industrial	20	11.43%	64,388,207	5.30%	59,968,910	8.83%	125,735,000	6.19%	50.90%	302	224	74.17%	5.60
Leisure/Hotel	7	4.00%	96,394,889	7.94%	80,805,214	11.89%	166,872,182	8.22%	55.89%	13	11	84.62%	7.00
Mixed (Office/Retail)	5	2.86%	149,312,069	12.30%	48,881,252	7.19%	253,860,000	12.50%	58.51%	68	41	60.29%	11.50
Mixed Other	10	5.71%	71,763,632	5.91%	32,617,158	4.80%	130,540,000	6.43%	53.30%	79	72	91.14%	7.94
Office	105	60.00%	716,949,256	59.04%	404,479,191	59.53%	1,195,694,363	58.87%	49.79%	770	666	86.49%	6.83
Other	1	0.57%	1,202,035	0.10%	417,795	0.06%	1,603,334	0.08%	74.97%	10	9	90.00%	3.34
Residential	18	10.29%	36,619,842	3.02%	11,054,731	1.63%	51,662,044	2.54%	71.25%	50	47	94.00%	3.49
Retail	6	3.43%	66,520,814	5.48%	36,339,909	5.35%	90,912,271	4.48%	56.90%	45	33	73.33%	3.50
Warehouse	3	1.71%	5,870,606	0.48%	3,086,256	0.45%	7,230,000	0.36%	81.20%	14	7	50.00%	11.93
n/a (note 2)	77	0.00%	5,221,957	0.43%	1,815,011	0.27%	6,965,305	0.34%	74.97%	0	0	0.00%	0.00
Total	175	100.00%	1,214,243,309	100.00%	679,465,427	100.00%	2,031,074,500	100.00%	52.37%	1,351	1,110	82.16%	7.29

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

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

14. Property Type – Sequential Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment Sequential Reference Obligations	Reference Obligation Notional Amount (at relevant NPD)	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Sequential Reference Obligations	WA LTV ¹⁾	Number of lettable units	Number of Occupied Units	% of Lettable Units	Weighted Average Remaining Lease Term ²⁾
Industrial	20	34.48%	64,388,207	9.54%	59,968,910	13.49%	125,735,000	9.96%	50.90%	302	224	74.17%	5.60
Leisure/Hotel	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Mixed (Office/Retail)	4	6.90%	144,709,894	21.45%	47,585,467	10.70%	247,210,000	19.58%	58.22%	59	36	61.02%	11.54
Mixed Other	9	15.52%	66,659,716	9.88%	31,180,103	7.01%	123,165,000	9.75%	52.57%	75	68	90.67%	7.95
Office	20	34.48%	366,865,702	54.37%	280,508,222	63.08%	722,110,000	57.19%	39.26%	254	216	85.04%	7.62
Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Residential	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Retail	2	3.45%	26,282,183	3.89%	22,354,054	5.03%	37,240,000	2.95%	45.59%	39	27	69.23%	8.42
Warehouse	3	5.17%	5,870,606	0.87%	3,086,256	0.69%	7,230,000	0.57%	81.20%	14	7	50.00%	11.93
n/a	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Total	58	100.00%	674,776,309	100.00%	444,683,012	100.00%	1,262,690,000	100.00%	44.40%	743	578	77.79%	8.14

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

2) Weighted by Current Passing Rent

15. Property Type – Pro Rata Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment Pro Rata Reference Obligations	Reference Obligation Notional Amount (at relevant NPD)	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Pro Rata Reference Obligations	WA LTV ¹⁾	Number of lettable units	Number of Occupied Units	Occupancy of Lettable Units	Weighted Average Remaining Lease Term ³⁾
Industrial	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Leisure/Hotel	7	5.98%	96,394,889	17.87%	80,805,214	34.42%	166,872,182	21.72%	55.89%	13	11	84.62%	7.00
Mixed (Office/Retail)	1	0.85%	4,602,175	0.85%	1,295,785	0.55%	6,650,000	0.87%	69.21%	9	5	55.56%	8.75
Mixed Other	1	0.85%	5,103,916	0.95%	1,437,055	0.61%	7,375,000	0.96%	69.21%	4	4	100.00%	7.73
Office	85	72.65%	350,083,554	64.89%	123,970,969	52.80%	473,584,363	61.63%	73.62%	516	450	87.21%	5.27
Other	1	0.85%	1,202,035	0.22%	417,795	0.18%	1,603,334	0.21%	74.97%	10	9	90.00%	3.34
Residential	18	15.38%	36,619,842	6.79%	11,054,731	4.71%	51,662,044	6.72%	71.25%	50	47	94.00%	3.49
Retail	4	3.42%	40,238,631	7.46%	13,985,855	5.96%	53,672,271	6.99%	74.97%	6	6	100.00%	2.51
Warehouse	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
n/a (note 2)	77	0.00%	5,221,957	0.97%	1,815,011	0.77%	6,965,305	0.91%	74.97%	0	0	0.00%	0.00
Total	117	100.00%	539,467,000	100.00%	234,782,415	100.00%	768,384,500	100.00%	67.45%	608	532	87.50%	5.13

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

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

16. Property Concentration

10 Largest Properties

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Valuations of Properties	Cumulative Valuations of Properties	Reference Obligation Notional Amount (at relevant NPD)	% of Current Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent ^(1,2)	% of Total Current Passing Rent
1	2	2	Office	EC3	225,000,000	11.08%	11.08%	18,396,418	2.71%	2.71%	34	100.00%	14,695,661	10.67%
2	20	172	Leisure/Hotel	WC1	135,000,000	6.65%	17.72%	72,500,000	10.67%	13.38%	1	N/A	N/A	0.00%
3	18	168	Mixed (Office/Retail)	W1	113,900,000	5.61%	23.33%	21,604,249	3.18%	16.56%	17	100.00%	10,765,984	7.82%
4	18	167	Mixed (Office/Retail)	W1	101,550,000	5.00%	28.33%	19,261,734	2.83%	19.39%	27	23.11%	1,071,750	0.78%
5	18	158	Mixed Other	SW1	79,800,000	3.93%	32.26%	15,136,252	2.23%	21.62%	15	100.00%	5,915,062	4.29%
6	6	32	Office	SW1	75,000,000	3.69%	35.95%	52,000,000	7.65%	29.27%	35	100.00%	5,994,197	4.35%
7	9	35	Office	EC2	63,250,000	3.11%	39.07%	40,000,000	5.89%	35.16%	22	100.00%	4,819,158	3.50%
8	18	170	Office	W2	57,700,000	2.84%	41.91%	10,944,382	1.61%	36.77%	11	91.70%	11,095,340	8.05%
9	8	34	Office	WC1	51,000,000	2.51%	44.42%	40,000,000	5.89%	42.66%	35	99.68%	4,857,050	3.53%
10	18	164	Office	WC2	48,500,000	2.39%	46.81%	9,199,351	1.35%	44.01%	15	100.00%	3,214,906	2.33%
Portfolio Total					2,031,074,500			679,465,427					137,749,382	

1) As at the relevant NPD

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

17. 5 Largest Properties Sequential Reference Obligations

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Sequential Valuations of Properties	Cumulative Valuations of Properties (at relevant NPD)	Reference Obligation Notional Amount	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent ¹⁾	% of Total Current Passing Rent
1	2	2	Office	EC3	225,000,000	17.82%	17.82%	18,396,418	4.14%	4.14%	34	100.00%	14,695,661	15.07%
2	18	168	Mixed (Office/Retail)	W1	113,900,000	9.02%	26.84%	21,604,249	4.86%	9.00%	17	100.00%	10,765,984	11.04%
3	18	167	Mixed (Office/Retail)	W1	101,550,000	8.04%	34.88%	19,261,734	4.33%	13.33%	27	23.11%	1,071,750	1.10%
4	18	158	Mixed Other	SW1	79,800,000	6.32%	41.20%	15,136,252	3.40%	16.73%	15	100.00%	5,915,062	6.07%
5	6	32	Office	SW1	75,000,000	5.94%	47.14%	52,000,000	11.69%	28.42%	35	100.00%	5,994,197	6.15%
Total Sequential Reference Obligations					1,262,690,000			444,683,012					97,489,404	

1) As at the relevant NPD

18. 5 Largest Properties Pro Rata Reference Obligations

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Pro Rata Valuations of Properties	Cumulative Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent ^(1) 2)	% of Total Current Passing Rent
1	20	172	Leisure/Hotel	WC1	135,000,000	17.57%	17.57%	72,500,000	30.88%	30.88%	1	N/A	N/A	0.00%
2	11	130	Retail	W1	45,208,769	5.88%	23.45%	11,780,446	5.02%	35.90%	1	100.00%	2,450,000	6.09%
3	11	132	Office	W1	42,054,669	5.47%	28.93%	10,958,554	4.67%	40.56%	12	100.00%	2,683,980	6.67%
4	11	131	Office	W1	26,284,168	3.42%	32.35%	6,849,096	2.92%	43.48%	48	94.00%	2,060,791	5.12%
5	11	224	Office	W1	16,600,000	2.16%	34.51%	4,325,608	1.84%	45.32%	20	78.00%	750,965	1.87%
Total Pro Rata Reference Obligations					768,384,500			234,782,415					40,259,979	

1) As at the relevant NPD

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

19. Reference Obligation Summary

Reference Obligation	Jurisdiction of Borrower	Currency	Current Total Valuation	Original Loan Balance (HSBC commitment) excl RCF <=364 days	100% Facility at Origination	100% Facility Balance at Cutoff	<=364 RCF owned by HSBC	Cash Collateral	Amount Securitised (at NPD)	Amount Securitised at Maturity	% of 100% Facility owned by HSBC	Date of Original Credit Agreement/Facility Letter/Facility Summar	Loan Maturity Date	Seasoning	Remaining Term	Loan Margin excl Margin on Cash Collateral	Margin on Cash Collateral	Fixed or Floating Rate	Current LTV	Interest Payment Frequency	Amortisation Type	Free Cash Flow Used To Pay Down The Loan?	Loan to OMV Covenant	Cut Off Date	
Reference Obligation 1	BVI	GBP	45,500,000	36,000,000	36,000,000	36,000,000	-	18,000,000	36,000,000	36,000,000	100.0%	28/07/2000	31/07/2012	9.25	2.78	0.700%	0.250%	Partially Fixed	39.56%	Quarterly	bullet	No	45.0%	31/03/2004	
Reference Obligation 2	Iste of Man	GBP	225,000,000	50,000,000	100,000,000	72,965,860	-	-	18,396,418	14,940,917	50.0%	07/07/2008	01/07/2010	9.31	0.88	0.850%	0.000%	Floating	16.35%	Variable - quarterly from interest payment date	full cash sweep	Yes	55.0%	31/03/2009	
Reference Obligation 3	BVI	GBP	N/A	4,000,000	4,000,000	4,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	50.0%	31/03/2009	
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	6.85	0.93	0.750%	0.250%	Partially Fixed	36.98%	Quarterly	bullet	No	50.0%	31/03/2009	
Reference Obligation 5	UK	GBP	107,602,500	80,000,000	80,000,000	80,000,000	-	-	20,969,875	20,969,875	100.0%	22/12/2005	20/12/2010	3.85	1.15	0.850%	0.000%	Floating	69.21%	Variable - both tranches 6 months from interest payment date	bullet	No	N/A	31/03/2009	
Reference Obligation 6	BVI	GBP	75,000,000	52,000,000	52,000,000	52,000,000	-	26,000,000	52,000,000	52,000,000	100.0%	19/05/1999	30/05/2011	10.45	1.59	0.750%	0.250%	Partially Fixed	34.67%	Variable - quarterly from interest payment date	bullet	No	50.0%	31/03/2009	
Reference Obligation 7	BVI	GBP	32,300,000	24,000,000	24,000,000	24,000,000	-	8,000,000	24,000,000	24,000,000	100.0%	09/12/1999	30/01/2012	9.89	2.28	0.750%	0.250%	Partially Fixed	49.54%	Variable - quarterly from interest payment date	bullet	No	55.0%	31/03/2009	
Reference Obligation 8	BVI	GBP	51,000,000	40,000,000	40,000,000	40,000,000	-	22,000,000	40,000,000	40,000,000	100.0%	06/03/2002	01/01/2013	7.65	3.18	0.700%	0.250%	Partially Fixed	35.29%	Variable - quarterly from interest payment date	bullet	No	50.0%	31/03/2009	
Reference Obligation 9	BVI	GBP	63,250,000	40,000,000	40,000,000	40,000,000	-	20,000,000	40,000,000	40,000,000	100.0%	22/06/2001	01/01/2013	8.35	3.18	0.700%	0.250%	Partially Fixed	31.62%	Quarterly	bullet	No	42.0%	31/03/2009	
Reference Obligation 10	Cyprus	GBP	51,955,000	20,720,000	20,720,000	20,368,820	-	-	18,538,820	18,488,820	100.0%	22/06/1998	28/02/2010	11.36	0.34	1.750%	0.000%	Partially Fixed	37.03%	Variable - quarterly from interest payment date	fixed instalments	No	70.0%	28/10/2007	
Reference Obligation 11	Guernsey	GBP	513,532,000	125,000,000	350,000,000	350,000,000	-	-	133,815,540	133,815,540	35.7%	21/10/2006	21/10/2012	4.02	2.99	0.750%	0.000%	Partially Fixed	74.97%	Variable - defaults to quarterly from interest payment date	bullet	No	75% 1-5 yr, 70% 5-6 yr, then 65%	31/03/2006 & 28/10/2007	
Reference Obligation 12	BVI	GBP	N/A	22,400,000	22,400,000	22,400,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	31/03/2009	
Reference Obligation 13	BVI	GBP	N/A	17,435,200	17,435,200	17,435,200	N/A	N/A	N/A	N/A	100.0%	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	31/03/2009
Reference Obligation 14	Ireland	GBP	-	50,000,000	75,000,000	75,000,000	-	-	-	-	100.0%	N/A	-	N/A	N/A	N/A	N/A	N/A	0.00%	N/A	N/A	N/A	No	N/A	31/03/2009
Reference Obligation 15	Jersey	GBP	113,835,000	48,087,500	48,087,500	48,087,500	-	-	54,920,000	54,920,000	100.0%	23/04/1997	01/10/2012	12.52	2.93	1.000%	0.000%	Partially Fixed	48.25%	Variable - two months two days on account interest enquiry sheet but facility letter defaults to quarterly	fixed instalments	No	65.0%	31/03/2006 & 28/10/2007	
Reference Obligation 16	BVI	GBP	37,500,000	24,000,000	24,000,000	24,000,000	-	10,500,000	24,000,000	24,000,000	100.0%	26/02/1997	01/01/2015	12.67	3.18	0.700%	0.250%	Partially Fixed	36.00%	Quarterly	bullet	No	50.0%	31/03/2009	
Reference Obligation 17	BVI	GBP	10,000,000	5,000,000	5,000,000	5,000,000	-	-	5,000,000	5,000,000	100.0%	06/03/2002	01/01/2015	7.65	3.18	0.700%	0.000%	Fixed	50.00%	Variable - quarterly from interest payment date	bullet	No	60.0%	31/03/2009	
Reference Obligation 18	Jersey	GBP	474,490,000	115,000,000	350,000,000	350,000,000	-	-	90,000,000	90,000,000	50.0%	27/07/2005	12/07/2011	4.25	1.71	0.600%	0.000%	Partially Fixed	58.91%	Variable - quarterly from interest payment date	bullet	No	70.0%	31/03/2009	
Reference Obligation 19	Jersey	GBP	-	39,650,000	39,650,000	39,650,000	-	-	-	-	100.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	N/A	N/A	N/A	No	N/A	31/03/2009
Reference Obligation 20	UK	GBP	135,000,000	78,125,000	78,125,000	77,750,000	-	-	72,500,000	71,375,000	100.0%	10/01/2006	30/06/2010	3.80	0.67	1.180%	0.000%	Partially Fixed	63.70%	Variable - facility letter defaults to quarterly	fixed instalments	No	65.0%	31/03/2009	
Reference Obligation 21	UK	GBP	N/A	52,500,000	52,500,000	45,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	31/03/2009	
Reference Obligation 22	UK	GBP	N/A	38,666,667	116,000,000	116,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	31/03/2009	
Reference Obligation 23	UK	GBP	N/A	26,766,667	80,300,000	80,300,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	31/03/2009	
Reference Obligation 24	UK	GBP	55,630,000	33,333,333	100,000,000	100,000,000	13,333,333	-	23,627,773	17,317,635	33.33%	02/03/2007	02/03/2010	2.86	0.35	0.700%	0.000%	Partially Fixed	81.20%	Variable - 1, 2, 3 or 6 months from interest payment date	bullet	No	70.0%	26/10/2007	
Reference Obligation 25	UK	GBP	12,250,000	7,500,000	7,500,000	7,500,000	-	-	7,500,000	7,500,000	100.0%	13/08/2007	31/10/2010	2.21	1.01	1.050%	0.000%	Fixed	61.22%	Quarterly from interest payment date	bullet	No	75.0%	26/10/2007	

20. Property List

Property Index	Reference Obligation Number	Town	Geographical Region	Country	Property type	Valuation Currency	OMV	OMV Source/ Valuer	OMV Date	Freehold/Leasehold	Ground Lease Expiry	Ground Rent	Review Basis	Total Net Internal Floor Area (sq m)	Total Gross Rent (Passing Rent from Tenant Levels)	Current Occupancy
1	1	London	SW1	UK	Office	GBP	45,500,000	Healy & Baker	30/09/00	Freehold	-	-	-	12,028	4,990,500	100%
2	2	London	EC3	UK	Office	GBP	225,000,000	Jones Lang LaSalle	19/05/06	Freehold	-	-	-	37,158	14,695,661	100%
3	3	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	4	Glasgow	Glasgow	UK	Retail	GBP	27,040,000	DTZ Debenham Tie Leung	21/07/04	Freehold (Freehold - Scotland)	-	-	-	3,787	1,448,692	100%
5	5	London	W1	UK	Office	GBP	5,900,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	45,000	Base rent (GBP23000) equating to 7.5% of rental value or 15% of rents received.	709	300,000	100%
6	5	London	W1	UK	Office	GBP	5,650,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	36,642	Base rent (GBP19200) equating to 7.5% of rental value or 15% of rents received.	576	433,463	100%
7	5	London	W1	UK	Office	GBP	5,775,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	48,695	Base rent (GBP20200) equating to 7.5% of rental value or 15% of rents received.	590	394,545	100%
8	5	London	W1	UK	Office	GBP	6,300,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	59,550	The greater of a basic rent of GBP20,200 or 15% of rental income from the property.	576	366,575	100%
9	5	London	W1	UK	Office	GBP	6,950,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	50,430	The greater of a basic rent of GBP24,500 or 15% of rental income from the property.	721	451,400	100%
10	5	London	W1	UK	Office	GBP	7,550,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	47,697	The greater of a basic rent of GBP27,000 or 15% of rental income from the property.	764	403,239	100%
11	5	London	W1	UK	Office	GBP	4,350,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2118	39,500	15% of open market rental value upward only	549	256,250	100%
12	5	London	SW1	UK	Office	GBP	11,500,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	2,342	736,074	82%
13	5	London	WC2	UK	Office	GBP	2,975,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	472	300,000	100%
14	5	Craxley	Other	UK	Mixed Other	GBP	7,375,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	10,261	608,183	82%
15	5	London	EC4	UK	Mixed (Office/Retail)	GBP	6,650,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	993	218,600	100%
16	5	London	W1	UK	Residential	GBP	860,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	28/12/2140	12,000	Next review 29/06/06 to the greater of GBP4.5k and an amount equal to half of the full open market rental per annum of the garages on the ground floor of the properties, on various assumptions. Thereafter reviews every 5 years.	148	-	100%
17	5	London	NW8	UK	Residential	GBP	315,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	13/11/2079	60	Fixed increases. Increase by GBP30 p.a. every 20 years.	70	20,020	100%
18	5	London	WC1	UK	Residential	GBP	165,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	15/04/2082	50	Rent doubles every 33 years	31	10,504	100%
19	5	Wembley	Other	UK	Residential	GBP	265,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	107	7,800	100%
20	5	London	W1	UK	Residential	GBP	10,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	23/06/2007	27,230	Reviewed on 29th Sept 2012, 2032 & 2052	132	47,060	100%
21	5	London	W1	UK	Residential	GBP	7,410,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/09/2062	3,000	Rent rises GBP250 per annum at each 30th anniversary of the term	979	422,076	81%
22	5	London	W1	UK	Residential	GBP	1,330,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	23/06/2119	250	Rent rises GBP250 per annum at each 30th anniversary of the term	164	87,360	100%
23	5	London	W1	UK	Residential	GBP	2,090,000	-	-	Leasehold	23/06/2119	250	-	260	84,240	100%
24	5	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
25	5	London	SW1	UK	Residential	GBP	855,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1	-	111	39,424	100%
26	5	London	SW1	UK	Residential	GBP	688,750	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/03/2098	1	-	79	30,888	100%
27	5	London	SW1	UK	Residential	GBP	790,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1	-	105	42,092	100%
28	5	London	SW1	UK	Residential	GBP	665,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1	-	81	-	100%
29	5	London	NW1	UK	Residential	GBP	2,060,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	448	-	100%
30	5	London	NW6	UK	Residential	GBP	3,527,500	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	793	179,670	100%
31	5	London	W1	UK	Residential	GBP	15,626,250	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	7,525	Upward or downwards subject to a minimum of GBP7525 based on 0.15% of open market rental value of the properties	1,770	937,828	75%
32	6	London	SW1	UK	Office	GBP	75,000,000	CWHB	26/05/99	Freehold	-	-	-	12,124	5,994,197	100%
33	7	London	EC2	UK	Office	GBP	32,300,000	FPD Saville	08/12/99	Freehold	-	-	-	4,947	2,154,789	100%
34	8	London	WC2	UK	Office	GBP	51,000,000	Jones Lang LaSalle	18/07/96	Freehold	-	-	-	11,866	4,857,050	100%
35	9	London	EC2	UK	Office	GBP	63,250,000	CWHB	22/06/01	Freehold	-	-	-	10,208	4,819,158	100%
36	10	London	W1	UK	Mixed Other	GBP	9,700,000	Allsop & Co.	31/03/08	Freehold	-	-	-	961	408,521	100%
37	10	London	W1	UK	Mixed Other	GBP	8,375,000	Allsop & Co.	31/03/08	Freehold	-	-	-	559	379,640	100%
38	10	London	W1	UK	Mixed Other	GBP	6,145,000	Allsop & Co.	31/03/08	Freehold	-	-	-	1,051	383,352	90%
39	10	London	W1	UK	Mixed (Office/Retail)	GBP	4,160,000	Allsop & Co.	31/03/08	Freehold	-	-	-	714	197,895	100%
40	10	London	EC1	UK	Office	GBP	2,125,000	Allsop & Co.	31/03/08	Freehold	-	-	-	652	141,525	88%
41	10	London	SW11	UK	Office	GBP	9,250,000	Allsop & Co.	31/03/08	Freehold	-	-	-	2,789	565,908	95%
42	10	Folkestone	Other	UK	Industrial	GBP	440,000	Allsop & Co.	31/03/08	Freehold	-	-	-	496	22,000	100%
43	10	London	WC1	UK	Mixed Other	GBP	2,890,000	Allsop & Co.	31/03/09	Freehold	-	-	-	576	137,899	100%
44	10	London	EC1	UK	Office	GBP	755,000	Allsop & Co.	31/03/08	Leasehold	09/08/2114	Peppercom	-	272	79,125	100%
45	10	London	WC1	UK	Mixed Other	GBP	3,240,000	Allsop & Co.	31/03/08	Freehold	-	-	-	563	165,220	100%
46	10	London	WC2	UK	Mixed Other	GBP	2,370,000	Allsop & Co.	31/03/08	Freehold	-	-	-	295	70,000	0%
47	10	REMOVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	10	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	10	London	W1	UK	Mixed Other	GBP	2,515,000	Allsop & Co.	31/03/08	Freehold	-	-	-	223	88,500	45%
50	11	London	W1	UK	Office	GBP	6,600,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,668	311,171	63%
51	11	London	W1	UK	Office	GBP	675,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	157	52,500	100%
52	11	London	W1	UK	Office	GBP	13,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	3,606	1,161,993	100%
53	11	London	W1	UK	Office	GBP	6,400,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,686	528,420	92%
54	11	London	NW1	UK	Office	GBP	3,500,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,392	255,984	87%
55	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,079	500,000	100%
56	11	London	W1	UK	Office	GBP	1,475,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	436	123,950	100%
57	11	London	W1	UK	Office	GBP	9,950,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	2,783	654,656	74%
58	11	London	W1	UK	Office	GBP	4,900,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,286	295,739	73%
59	11	London	W1	UK	Office	GBP	3,450,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	886	234,000	100%
60	11	London	W1	UK	Leisure/Hotel	GBP	7,350,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,648	340,000	70%
61	11	London	W1	UK	Other	GBP	1,625,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	460	130,047	94%
62	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	857	243,530	86%
63	11	London	W1	UK	Office	GBP	2,150,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	495	201,752	100%
64	11	London	W1	UK	Office	GBP	1,575,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	455	127,125	76%
65	11	London	W1	UK	Office	GBP	925,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	287	85,000	100%
66	11	London	W1	UK	Office	GBP	3,300,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,085	239,430	76%
67	11	London	W1	UK	Office	GBP	2,425,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	620	79,000	48%
68	11	London	W1	UK	Office	GBP	1,275,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	317	70,950	87%
69	11	London	W1	UK	Office	GBP	900,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	279	84,113	100%
70	11	London	W1	UK	Office	GBP	4,400,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	957	351,500	100%
71	11	London	W1	UK	Office	GBP	5,300,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,522	287,870	76%
72	11	London	W1	UK	Office	GBP	5,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,482	356,120	100%
73	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	576	198,000	100%
74	11	London	W1	UK	Residential	GBP	3,750,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	848	220,308	88%
75	11	London	W1	UK	Office	GBP	4,850,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,369	305,475	100%
76	11	London	W1	UK	Office	GBP	8,300,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	2,226	683,675	94%
77	11	London	W1	UK	Office	GBP	3,850,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,042	278,651	90%

Property Index	Reference Obligation Number	Region	Town	Geographical	Country	Property type	Valuation Currency	OMV	OMV Source/ Valuer	OMV Date	Freehold/Leasehold	Ground Lease Expiry	Ground Rent	Review Basis	Total Net Internal Floor Area (sq m)	Total Gross Rent (Passing Rent from Tenant Level)	Current Occupancy
78	11	London	W1	UK	Office	GBP	6,500,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,785	530,200	97%
79	11	London	W1	UK	Office	GBP	11,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,994	825,005	100%
80	11	London	W1	UK	Office	GBP	7,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,811	384,795	63%
81	11	London	W1	UK	Office	GBP	7,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,523	555,780	100%
82	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	734	81,576	40%
83	11	London	W1	UK	Office	GBP	6,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,517	439,250	100%
84	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	933	212,287	100%
85	11	London	W1	UK	Office	GBP	500,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	133	50,000	100%
86	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	222	92,000	100%
87	11	London	W1	UK	Office	GBP	4,750,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,318	412,620	100%
88	11	London	W1	UK	Office	GBP	2,900,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	850	274,640	100%
89	11	London	W1	UK	Office	GBP	5,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,511	312,141	87%
90	11	London	W1	UK	Office	GBP	12,650,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	3,144	938,487	89%
91	11	London	W1	UK	Retail	GBP	750,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	225	56,500	100%
92	11	London	W1	UK	Retail	GBP	650,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	219	48,250	100%
93	11	London	W1	UK	Office	GBP	16,100,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	4,352	1,108,970	100%
94	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,181	275,000	100%
95	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	412	-	0%
96	11	London	W1	UK	Leisure/Hotel	GBP	1,350,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	398	77,350	100%
97	11	London	W1	UK	Office	GBP	1,650,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	348	100,000	100%
98	11	London	W1	UK	Leisure/Hotel	GBP	6,750,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	2,183	280,280	100%
99	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	707	285,000	100%
100	11	London	W1	UK	Residential	GBP	250,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	39	-	0%
101	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,333	251,510	74%
102	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	447	48,000	52%
103	11	London	W1	UK	Office	GBP	5,200,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,295	370,500	71%
104	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	959	285,000	100%
105	11	London	W1	UK	Office	GBP	1,550,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	462	160,000	100%
106	11	London	W1	UK	Office	GBP	2,200,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	772	180,500	80%
107	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	785	210,300	100%
108	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	610	205,000	100%
109	11	London	W1	UK	Office	GBP	6,900,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,721	550,000	100%
110	11	London	W1	UK	Office	GBP	3,200,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	933	236,640	92%
111	11	London	W1	UK	Office	GBP	4,450,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,185	293,171	79%
112	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	546	142,705	87%
113	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	197	40,219	66%
114	11	London	W1	UK	Office	GBP	6,950,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,670	602,383	100%
115	11	London	W1	UK	Office	GBP	2,450,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	676	222,955	93%
116	11	London	W1	UK	Office	GBP	3,550,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,048	276,875	81%
117	11	London	W1	UK	Office	GBP	850,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	251	78,263	100%
118	11	London	W1	UK	Office	GBP	7,100,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	2,279	396,346	60%
119	11	London	W1	UK	Office	GBP	1,100,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	363	95,858	100%
120	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,217	360,070	97%
121	11	London	W1	UK	Leisure/Hotel	GBP	765,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	206	103,178	100%
122	11	London	N2	UK	Leisure/Hotel	GBP	2,500,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	594	205,000	100%
123	11	London	W1	UK	Office	GBP	9,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	2,391	650,000	100%
124	11	London	W1	UK	Office	GBP	5,750,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	1,470	479,197	100%
125	11	London	W1	UK	Office	GBP	250,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	77	15,880	100%
126	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	194	56,750	100%
127	11	London	W1	UK	Residential	GBP	10,300,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	3,823	430,000	100%
128	11	London	W1	UK	Leisure/Hotel	GBP	11,600,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	796	649,665	100%
129	11	London	W1	UK	Retail	GBP	6,650,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	562	476,000	100%
130	11	London	W1	UK	Retail	GBP	43,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	5,535	2,450,000	100%
131	11	London	W1	UK	Office	GBP	25,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	7,425	2,060,791	94%
132	11	London	W1	UK	Office	GBP	40,000,000	Jones Lang LaSalle	30/06/05		Freehold	-	-	-	5,505	2,683,980	100%
133	11	London	W1	UK	N/A	GBP	5,975,000	Jones Lang LaSalle	30/06/05		N/A	-	-	-	12,881	-	N/A
134	11	London	W1	UK	N/A	GBP	850,000	Jones Lang LaSalle	30/06/05		N/A	-	-	-	72,929	-	N/A
135	11	Portfolio Premium Loan 11	-	UK	N/A	GBP	23,067,000	Jones Lang LaSalle	30/06/05		N/A	-	-	-	N/A	-	N/A
136	12	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137	13	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
138	14	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
139	14	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	14	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141	14	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
142	14	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
143	14	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144	14	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145	14	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146	14	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	15	Sheffield	Other	UK	Industrial	GBP	37,510,000	DTZ Debenham Tie Leung	27/10/06		Freehold	-	-	-	46,398	2,469,056	87%
148	15	Sheffield	Other	UK	Industrial	GBP	18,750,000	DTZ Debenham Tie Leung	27/10/06		Freehold	-	-	-	102,669	110,104	99%
149	15	Tipton	Other	UK	Industrial	GBP	4,890,000	DTZ Debenham Tie Leung	27/10/06		Freehold	-	-	-	22,620	124,749	50%
150	15	Barnsley	Other	UK	Industrial	GBP	3,220,000	DTZ Debenham Tie Leung	27/10/06		Freehold	-	-	-	6,062	277,312	100%
151	15	Covey	Other	UK	Industrial	GBP	6,100,000	DTZ Debenham Tie Leung	27/10/06		Leasehold	999 years	peppercorn	-	29,000	475,000	100%
152	15	Lyx, Stourbridge	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	27/10/06		Freehold	-	-	-	14,835	453,257	93%
153	15	Lyx, Stourbridge	Other	UK	Industrial	GBP	5,250,000	DTZ Debenham Tie Leung	27/10/06		Freehold	-	-	-	13,240	301,800	86%
154	15	Willerhal	Other	UK	Industrial	GBP	3,450,000	DTZ Debenham Tie Leung	27/10/06		Freehold	-	-	-	7,333	167,609	57%
155	15	Wednesbury	Other	UK	Industrial	GBP	9,450,000	DTZ Debenham Tie Leung	27/10/06		Freehold	-	-	-	23,958	610,548	90%
156	16	London	SW1	UK	Office	GBP	37,500,000	Jones Lang LaSalle	20/03/97		Leasehold	10/10/2114	401,500	For term	8,742	4,017,500	100%
157	17	London	W1	UK	Office	GBP	10,000,000	Jones Lang LaSalle	01/06/96		Freehold	-	-	-	2,200	1,100,711	100%
158	18	London	SW1	UK	Mixed Other	GBP	79,800,000	CBRE	30/09/09		Leasehold	01/10/2124	444,530	-	10,154	5,915,062	100%
159	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
160	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162	18	London	W1	UK	Mixed (Office/Retail)	GBP	27,600,000	CBRE	30/09/09		Leasehold	25/03/2122	150,000	-	-	2,305,003	0%
163	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
164	18	London	WC2	UK	Office	GBP	48,500,000	CBRE	30/09/09		Freehold	-	-	-	6,918	3,214,906	100%
165	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167	18	London	W1	UK	Mixed (Office/Retail)	GBP	101,550,000										

Property Index	Reference Obligation Number	Town	Geographical Region	Country	Property type	Valuation Currency	OMV	OMV Source/ Valuer	OMV Date	Freehold/Leasehold	Ground Lease Expiry	Ground Rent	Review Basis	Total Net Internal Floor Area (sq m)	Total Gross Rent (Passing Rent from Tenant Level)	Current Occupancy Area
173	21	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	22	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
181	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
183	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
189	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
193	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
195	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
196	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	15	Blowich	Other	UK	Industrial	GBP	1,575,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	5,574	-	0%
200	15	Ettingshall	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	14,855	366,535	93%
201	15	Hoyland	Other	UK	Industrial	GBP	1,800,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	7,145	192,255	100%
202	15	Gloucester	Other	UK	Industrial	GBP	4,250,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	7,897	407,500	100%
203	15	Lye, Stourbridge	Other	UK	Industrial	GBP	1,640,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	3,993	99,000	80%
204	15	One 36 Wentworth	Other	UK	Industrial	GBP	2,650,000	DTZ Debenham Tie Leung	01/02/07	Freehold	-	-	-	7,872	168,602	50%
205	15	Ashroyd Business Pk	Other	UK	Industrial	GBP	1,500,000	DTZ Debenham Tie Leung	01/11/06	Freehold	-	-	-	18,580	-	0%
206	11	London	W1	UK	Office	GBP	7,500,000	Jones Lang LaSalle	31/07/06	Freehold	-	-	-	1,490	287,460	78%
207	25	London	SW1	UK	Office	GBP	12,250,000	DTZ Debenham Tie Leung	08/08/07	Leasehold	10/10/2078	104,218	Higher of £24,000 p.a. or 12.5% of the rack rented value of the property	1,872	684,838	89%
208	24	Slough	Other	UK	Office	GBP	2,000,000	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	256,500	100%
209	24	Letchworth	Other	UK	Warehouse	GBP	4,030,000	DTZ Debenham Tie Leung	25/09/09	Leasehold	-	-	-	-	-	100%
210	24	Chesham	Other	UK	Industrial	GBP	2,050,000	DTZ Debenham Tie Leung	25/09/09	Freehold/Leasehold	-	-	-	-	167,856	83%
211	24	Cardiff	Other	UK	Warehouse	GBP	-	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	692,846	0%
212	24	Bracknell	Other	UK	Office	GBP	1,310,000	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	195,000	100%
213	24	Reading	Other	UK	Office	GBP	4,100,000	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	823,200	100%
214	24	Sheffield	Other	UK	Office	GBP	5,860,000	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	449,960	86%
215	24	Sheffield	Other	UK	Mixed other	GBP	8,140,000	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	945,000	94%
216	24	Cardiff	Other	UK	Industrial	GBP	4,050,000	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	836,700	92%
217	24	Crewe	Other	UK	Industrial	GBP	5,360,000	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	567,016	100%
218	24	Newcastle-Under-Lyme	Other	UK	Office	GBP	3,360,000	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	280,000	100%
219	24	Stoke on Trent	Other	UK	Office	GBP	2,160,000	DTZ Debenham Tie Leung	25/09/09	Freehold	-	-	-	-	43,500	4%
220	24	Dorset	Other	UK	Retail	GBP	10,200,000	DTZ Debenham Tie Leung	25/09/09	Freehold/Leasehold	-	-	-	-	986,665	80%
221	24	Newcastle-Under-Lyme	Other	UK	Warehouse	GBP	3,200,000	AtisReal	25/09/09	FREEHOLD	-	-	-	-	473,641	65%
222	11	London	W1	UK	Office	GBP	6,150,000	Jones Lang LaSalle	28/09/07	Freehold	-	-	-	1,107	400,000	100%
223	11	London	W1	UK	Office	GBP	3,750,000	Jones Lang LaSalle	28/09/07	Freehold	-	-	-	816	225,000	100%
224	11	London	W1	UK	Office	GBP	16,600,000	Jones Lang LaSalle	31/07/06	Freehold	-	-	-	3,073	750,955	78%
225	11	London	W1	UK	Office	GBP	3,900,000	Jones Lang LaSalle	06/09/06	Freehold	-	-	-	621	223,839	100%
226	11	London	W1	UK	Office	GBP	3,500,000	Jones Lang LaSalle	06/09/06	Freehold	-	-	-	608	233,660	100%

21. Tenant List

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	115	11		0	0				47
310	168	18	Real Estate, Renting and Business Activities	GBP	1,500,000	04/09/2052	-	05/09/2012	14,016
1606	69	11		0	57,363	20/12/2012	Tenants break @ 20/12/10 on 6 months notice.		164
440	69	11		0	11,000	23/06/2010			54
1735	69	11		0	15,750	04/06/2010			62
Vacant	207	25		GBP	0				148
68	59	11	Financial Intermediation	0	284,000	21/10/2012			886
48	61	11		0	16,750	29/06/2015	Mutual break @ 23/06/11 on 6 months notice.	10/10/2012	124
653	76	11		0	55,000	05/11/2014		30/04/2011	240
Vacant	76	11		0	0				149
668	76	11		0	87,500	06/04/2011			323
1822	76	11		0	85,000	02/10/2012			335
105	77	11		0	36,750	25/05/2014		25/03/2010	122
131	77	11		0	18,000	24/03/2014	Tenant break @ 25/09/10 on 3 months notice		144
1336	77	11		0	42,180	21/01/2012			137
1337	77	11		0	37,905	21/03/2012			124
Vacant	80	11		0	0				194
382	86	11		0	31,000	24/03/2014	Mutual rolling break on 6 months notice.		101
308	90	11		0	102,362	09/09/2014	Landlords break @ 31/01/11 on 6 months notice. Rent review in hand.	23/06/2008	448
1347	90	11		0	36,000	05/03/2010			83
1347	90	11		0	28,000	05/03/2010			80
357	90	11		0	23,400	30/04/2010			54
425	90	11		0	43,240	09/09/2014	Landlords redevelopment break at 31/01/11 on 6 months notice.	10/09/2009	174
1471	101	11	Real Estate, Renting and Business Activities	0	50,612	22/01/2011	Tenant break @ 22/02/10 on 6 months notice		134
85	110	11		0	32,830	21/07/2010			124
Vacant	110	11		0	0				75
290	110	11		0	25,060	31/03/2012	Tenants break @ 01/04/10 on 6 months notice. Landlords break @ 01/01/10 on 6 months notice.		67
560	111	11		0	23,000	31/05/2011			58
Vacant	113	11		0	0				16
1712	131	11		0	32,750	31/12/2010			87
1386	131	11		0	19,625	11/10/2010			73
202	131	11		0	500	31/07/2027	Landlords redevelopment break on or after 31/12/11 on 6 months notice.	01/08/2009	
202	131	11		0	500	31/07/2027	Landlords redevelopment break on or after 31/12/11 on 6 months notice.	01/08/2009	
1858	164	18		GBP	18,720	21/05/2011	22/11/2009	22/05/2010	56
311	167	18		GBP	500	24/03/2027	-	-	153
311	167	18		GBP	81,250	23/03/2027	-	25/03/2010	233
1223	116	11		0	54,777	06/02/2012	Tenants break passed. Landlords break @ 06/02/12 on 3 months notice.		203

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
314	168	18		GBP	24,681	31/12/2021	LOB 30/06/2008	23/09/2009	
534	172	20		GBP	n/a				356 rooms
1505	207	25		GBP	165,000	11/11/2013	11/11/2009	11/11/2013	279
Vacant	207	25		GBP	0				15
1562	207	25		GBP	47,250	12/02/2012		12/02/2012	86
1563	207	25		GBP	120,000	26/07/2015	26/07/2010	27/07/2010	317
1843	207	25		GBP	27,378	23/09/2014	24/09/2012		61
389	50	11		0	223,819	12/04/2009			803
555	52	11		0	187,500	23/03/2011			496
1335	77	11		0	37,716	02/11/2011			125
382	106	11		0	16,600	24/03/2014	Mutual rolling break on 6 months notice		81
56	107	11		0	210,000	04/08/2015		05/08/2010	785
1365	117	11		0	11,375	15/10/2009			33
1379	206	11		0	29,700	23/12/2009			114
1425	224	11		0	63,365	14/11/2009			203
1425	224	11		0	67,200	14/11/2011			208
Vacant	224	11		0	0				45
1322	224	11		0	20,735	06/07/2011			67
1312	224	11		0	31,418	25/07/2011	Tenant rolling break on 3 months notice		98
1537	224	11		0	32,600	25/12/2013	Tenant break @ 25/12/11 on 6 months notice		89
Vacant	224	11		0	0				213
1323	224	11		0	19,618	21/04/2010			62
Vacant	224	11		0	0				39
1313	224	11		0	31,786	27/07/2011			107
1715	224	11		0	160,500	22/11/2017	Tenants break @ 22/11/12 on 6 months notice.	23/11/2012	593
1716	224	11		0	38,400	10/04/2013	Tenants break @ 10/04/10 and 10/04/11 on 6 months notice.		89
1321	224	11		0	40,470	09/04/2011			132
1747	225	11		0	91,400	10/08/2018	Tenants break @10/08/13 on 6 months notice. Landlords redevelopment break @10/08/13 on 6 months notice	11/08/2013	220
1212	225	11		0	24,244	05/04/2012			78
1211	225	11		0	30,000	30/06/2010			91
1718	225	11		0	35,770	25/12/2012	Tenants break @ 25/12/10 on 6 months notice. Landlords break @ 25/12/10 on 9 months notice.		91
1213	225	11		0	22,825	16/03/2011			77
1622	225	11		0	19,600	22/05/2011			64
1354	226	11		0	42,900	03/02/2010			114
1747	226	11		0	108,600		Tenants break @10/08/13 on 6 months notice. Landlords redevelopment break @10/08/13 on 6 Months notice.		262
1218	226	11		0	38,460	17/02/2012	Tenant break @ 18/02/10 on 3 months notice		119
1720	226	11		0	43,700	09/10/2013	Landlord's break @ 09/10/10 on 6 months notice		113
Vacant	116	11		0	0				72

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)
44	116	11		0	25,550	12/11/2011	Tenants break @ 12/11/10 on 6 months notice		65
1812	71	11		0	7,500				66
1813	71	11		0	7,024	24/03/2018	Tenant breaks @ 25/03/12 and 25/03/15 on 6 months notice.	25/03/2014	73
1855	71	11		0	24,500	14/07/2014	Tenants break @ 14/07/12 on 6 months notice		74
1812	71	11		0	34,000				156
1814	71	11		0	24,950	24/03/2014	Tenant break @ 25/03/12 on 6 months notice		78
1815	71	11		0	23,794	24/03/2018	Tenant break @ 25/03/12 & 25/03/15 on 6 months notice	25/03/2014	87
Vacant	71	11		0	0				115
1816	71	11		0	40,224	24/03/2014	Tenants break @ 25/03/12 on 6 months notice		116
Vacant	71	11		0	0				118
Vacant	71	11		0	0				118
75	71	11		0	31,250				116
75	71	11		0	31,350				115
1817	71	11		0	28,810	24/03/2014	Tenant break @ 25/06/10 on 6 months notice		108
1818	71	11		0	25,968	24/03/2012	Tenant break @ 25/03/11 on 6 months notice		110
Vacant	75	11		0	0				354
Vacant	89	11		0	0				
382	106	11		0	1,200	24/03/2014	Mutual rolling break on 6 months notice		37
1842	66	11		0	0	19/05/2019	Tenant break @ 19/05/14 on 6 months notice. Part sub let to related company, Runners Need Ltd.	20/05/2014	344
202	93	11		0	1	02/04/34	Tenant's rolling break on 3 months notice.		
Vacant	111	11		0	0				12
1856	113	11		0	4,044	19/07/2011			12
524	57	11		0	0	06/11/2008			
Vacant	60	11		0	0				377
107	78	11		0	0				
1857	101	11		0	0	16/09/2013	Tenants break @ 16/09/12 on 6 months notice		196
Vacant	169	18		GBP	0		-	-	
1630	169	18		GBP	61,632	22/06/2014	TOB 23/02/2008	-	
1630	169	18		GBP	60,832	22/06/2014	TOB 24/06/2008	-	
1445	164	18		GBP	26,000	25/05/2008	TOB 26/05/2007 roll 60 days notice	-	125
1754	164	18	Financial Intermediation	GBP	500,000	29/08/2016	-	30/08/2011	887
1440	164	18	Other Community, Social and Personal Service Activities	GBP	501,900	06/06/2021	TOB 7/06/2016	07/06/2011	888
47	168	18		GBP	45,000	23/06/2011	-	-	73
1631	169	18		GBP	0	20/06/2009	-	-	
1631	169	18		GBP	112,500	20/06/2014	-	-	
62	158	18	Manufacturing	GBP	2,008,068	09/10/2019	-	10/10/2009	3,297
78	168	18	Real Estate, Renting and Business Activities	GBP	343,080	11/12/2015	-	12/09/2010	708
108	169	18		GBP	0	04/06/2009	-	-	
Vacant	168	18		GBP	0				549

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)
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,203,000	28/09/2015	-	29/09/2010	2,137
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,206,000	28/09/2015	-	29/09/2010	2,137
1777	170	18	Construction	GBP	861,830	06/11/2018	TOB 07/11/2013	08/11/2013	1,667
135	158	18	Real Estate, Renting and Business Activities	GBP	986,888	09/04/2015	-	31/03/2010	1,326
135	158	18	Real Estate, Renting and Business Activities	GBP	406,050	09/04/2015	-	31/03/2010	572
154	167	18	Hotels and Restaurants	GBP	480,000	24/03/2034	-	25/03/2014	1,190
1270	168	18	Manufacturing	GBP	303,000	23/01/2017	TOB 24/01/2012 6 months notice	24/01/2012	545
1629	168	18	Real Estate, Renting and Business Activities	GBP	1,698,465	23/10/2022	TOB 24/10/2017 12 months notice	24/10/2012	2,949
202	158	18		GBP	0	-	-	-	
202	168	18		GBP	5	23/06/2075	-	-	
219	164	18	Financial Intermediation	GBP	383,376	15/09/2015	-	16/09/2010	727
219	164	18	Financial Intermediation	GBP	348,040	15/09/2015	-	16/09/2010	588
1760	162	18		GBP	265,000	01/12/2018	n/a	02/12/2013	
1277	167	18		GBP	160,000	27/05/2012	MOB 27/05/2007 6 months notice	-	312
1444	164	18		GBP	18,720	09/08/2009	TOB 11/02/2007 roll 60 days notice	-	69
271	158	18		GBP	1	06/10/2124	-	-	263
281	67	11		0	38,000	21/12/2018	Tenant break option @ 24/12/13 on 6 months notice. Landlords break @ 27/11/14 on 6 months notice.	24/12/2013	154
1692	52	11		0	112,313	14/11/2016	Tenants break @ 23/06/13 on 6 months notice. Landlords break @ 20/06/14 on 6 months notice.	24/06/2013	278
1692	52	11		0	91,500	14/11/2016	Tenants break option @ 23/06/13 on 6 months notice. Landlords break option @ 20/06/14 on 6 months notice.	24/06/2013	229
1694	53	11		0	35,520	22/08/2012	Tenants break @ 22/08/10 on 6 months notice.		103
1601	53	11		0	135,000	29/01/2018		30/01/2013	440
1649	53	11	Real Estate, Renting and Business Activities	0	81,412	28/09/2017		29/09/2012	233
1766	53	11		0	51,100	29/10/2013			130
48	61	11		0	14,000	29/06/2015	Landlords break @ 23/06/11 on 6 months notice.	29/06/2010	52
390	75	11		0	56,260	10/02/2010			180
167	75	11		0	70,825	22/02/2014	Tenant break @ 22/02/12 on 6 months notice.		185
42	76	11		0	43,560	27/01/2010			168
1702	76	11		0	76,440	15/11/2014	Tenants break @ 01/08/11 on 6 months notice. Rent review is RPI	23/05/2013	169
340	76	11		0	50,850	29/09/2010			157
202	80	11		0	545	03/07/2026	Landlords rolling redevelopment break wef 04/07/11 on 6 months notice. Rent increases by RPI at review.	04/07/2010	
302	80	11	Health and Social Work	0	312,750	20/09/2025		21/09/2010	960
1339	101	11		0	10				

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	111	11		0	0				172
Vacant	111	11		0	0				74
1217	112	11		0	21,375	07/01/2010	Tenants break operated. Landlords break option @ 28/09/10 on 6 months notice.		70
130	113	11		0	5,590	27/01/2012	Tenant break @ 27/01/10 on 3 months notice.		16
208	117	11		0	12,000	18/09/2011	Landlords break @ 18/09/10 on 6 months notice.		33
1826	164	18		GBP	31,200	30/07/2010	TOB 31/01/2009 Roll 60 days notice	31/07/2009	111
Vacant	169	18		GBP	0		-	-	
1632	169	18	Real Estate, Renting and Business Activities	GBP	522,746	23/06/2013	-	-	972
1443	164	18		GBP	19,240	18/09/2009	-	-	69
1683	164	18		GBP	23,400	17/02/2010	-	-	56
373	158	18	Financial Intermediation	GBP	930,345	09/10/2019	-	10/10/2009	1,287
373	158	18	Financial Intermediation	GBP	595,000	09/10/2019	-	10/10/2009	835
1339	164	18		GBP	0	28/09/2082	-	-	
1339	167	18		GBP	0	-	LOB 12 month roll	-	41
1339	169	18		GBP	0	24/12/2046	12 mths break option	-	
1452	170	18		GBP	0	28/11/2101	-	-	
1273	168	18	Health and Social Work	GBP	318,004	23/11/2016	TOB on 17/10/2011 6 months notice	17/10/2011	552
1273	168	18	Health and Social Work	GBP	1,328,597	23/11/2016	-	24/11/2011	2,397
Vacant	169	18		GBP	0		-	-	
465	74	11		0	35,100	17/12/2009			98
178	70	11	Education	0	283,000	24/01/2017	Landlords break for redevelopment @ 24/01/12 on 6 months notice.	25/01/2012	765
27	72	11		0	246,120	24/01/2017	Tenant break at 26/01/12 on 6 months notice.	01/09/2009	952
244	72	11		0	110,000	24/01/2017	Tenant break @ 26/01/12 on 6 months notice. Landlords redevelopment break on 9 months notice if Alpha Plus break.	25/12/2013	530
633	73	11		0	198,000	27/11/2013			576
633	52	11		0	37,560	18/09/2010			291
637	52	11		0	111,375	04/08/2018	Tenants break @ 20/06/14 on 6 months notice. Landlords redevelopment break @20/06/14 on 6 months notice.	05/08/2013	276
49	57	11		0	49,445	23/06/2011			158
119	57	11		0	50,000	26/02/2010			171
152	57	11		0	135,090	13/08/2010			330
229	63	11		0	26,000	14/06/2011			79
363	76	11		0	29,750	05/11/2014		31/01/2010	101
1340	84	11		0	11,825	29/03/2012	Tenants break @ 29/03/10 on 6 months notice.		49
133	94	11	Education	0	275,000	27/04/2018		28/04/2013	1,161

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)
1586	101	11		0	26,338	31/07/2012	Tenants break @ 31/07/10 on 6 months notice. Landlords break @ 31/01/11 on 6 months notice.		140
31	109	11	Construction	0	550,000	28/09/2010			1,721
345	116	11		0	62,500	04/12/2009			184
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,205,189	02/02/2018	TOB 24/01/2011 and 2016	24/01/2011	2,136
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,202,085	02/02/2018	TOB 24/01/2011 and 2016	24/01/2011	2,136
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,032,325	02/02/2018	TOB 25/01/2011 and 2016 6 months notice	24/01/2011	1,667
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,035,383	02/02/2018	TOB 25/01/2011 and 2016 6 months notice	24/01/2011	1,667
1634	169	18		GBP	65,000	21/06/2014	-	-	
476	158	18		GBP	1	06/10/2124	-	-	265
476	158	18		GBP	1	06/10/2124	-	-	256
488	158	18		GBP	1	06/10/2124	-	-	232
514	164	18	Construction	GBP	352,710	08/03/2011	-	-	728
521	168	18		GBP	22,500	26/04/2022		26/04/2010	
1684	168	18		GBP	24,670	23/06/2021	LOB 24/06/2008 12 months notice	16/10/2009	
530	170	18	Real Estate, Renting and Business Activities	GBP	3,349,528	03/02/2028	TOB 10/07/2019 and 2024 12 months notice	04/02/2013	8,268
536	170	18		GBP	0	14/03/2994	-	-	
1825	158	18		GBP	1	06/10/2124	-	-	256
1761	162	18		GBP	90,000	31/12/2023	n/a	01/01/2014	
566	158	18		GBP	1	06/10/2124	-	-	240
584	169	18		GBP	0	04/06/2109	-	-	
1762	162	18		GBP	118,680	11/09/2018	n/a	12/09/2013	
1473	118	11		0	40,600	25/12/2012			108
1309	52	11		0	67,925	28/09/2011			218
571	56	11		0	18,600	06/11/2011	Tenant break @ 06/05/10 on 6 months notice. Net rent shown		58
1344	89	11		0	45,000	24/02/2015	Mutual break @ 24/02/10 on 3 months notice.	25/02/2010	178
79	89	11		0	0	20/08/2010			194
233	90	11		0	38,500	24/12/2009			124
57	93	11	Real Estate, Renting and Business Activities	0	1,106,969	20/05/2019	Landlords rolling redevelopment break after 20/06/14 on 6 months notice.	21/06/2009	4,352
382	106	11		0	39,000	24/03/2014	Mutual rolling break on 6 months notice		111
573	110	11		0	121,000	11/02/2011	Landlords break @ 11/02/10 on 3 months notice.		474
Vacant	112	11		0	0				72
746	124	11		0	52,320	01/11/2010			135
1755	164	18		GBP	20,800	04/09/2009	-	-	46
1763	162	18	Financial Intermediation	GBP	502,000	06/08/2018	n/a	07/08/2013	
1763	162	18	Financial Intermediation	GBP	451,580	06/08/2018	n/a	07/08/2013	
1763	162	18	Financial Intermediation	GBP	128,420	06/08/2018	n/a	07/08/2013	
647	169	18	Real Estate, Renting and Business Activities	GBP	543,188	24/06/2024	TOB 24/06/2017	-	885
647	169	18	Real Estate, Renting and Business Activities	GBP	672,578	24/06/2024	TOB 24/06/2017	-	911
647	169	18	Real Estate, Renting and Business Activities	GBP	524,850	24/06/2024	TOB 24/06/2017	-	738
647	169	18	Real Estate, Renting and Business Activities	GBP	649,418	24/06/2024	-	-	343
647	169	18	Real Estate, Renting and Business Activities	GBP	257,250	24/06/2024	TOB 24/06/2017	-	
647	169	18	Real Estate, Renting and Business Activities	0	0			-	784

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)
1488	167	18	Hotels and Restaurants	GBP	350,000	28/09/2027	-	29/09/2012	527
1439	164	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	950,000	03/05/2017	-	09/05/2012	2,499
1467	66	11		0	22,680	22/08/2012	Tenants break @ 22/08/10 on 6 months notice. Landlords break @ 31/01/11 on 6 months notice.		67
Vacant	67	11		0	0				320
61	68	11		0	20,000	24/12/2014		25/12/2009	56
337	68	11		0	7,250	15/03/2010	Net rent shown. Tenants rolling break after 15/06/09 on one month notice.		19
Vacant	68	11		0	0				16
Vacant	68	11		0	0				30
1219	70	11		0	68,500	24/01/2017	Tenants break @ 11/12/12 on 6 months notice. Landlords break @ 25/06/12 on 6 months notice.	12/12/2012	192
Vacant	74	11		0	0				98
662	74	11		0	82,500	24/01/2017	Mutual break @ 07/09/13 on 9 months notice.	07/09/2013	334
1543	207	25		GBP	87,925	25/12/2011		25/12/2011	168
256	50	11		0	42,262	23/05/2009			107
Vacant	50	11		0	0				385
Vacant	50	11		0	0				234
87	51	11		0	52,500	05/04/2010			187
1693	52	11		0	93,125	13/11/2017	Tenant break @ 13/05/13 on 6 months notice. Landlords redevelopment break @ 20/06/14 on 9 months notice.	14/05/2013	346
155	52	11		0	40,250	09/11/2010			116
193	52	11		0	75,000	16/11/2009			217
202	52	11		0	300	04/01/2025	Landlords rolling break option after 04/01/10 on 6 months notice if the supply is not required. Minimum rent @ RR is £330 pa.	05/01/2010	
1296	52	11		0	46,600	14/11/2016	Sublet to Sweatband.com Ltd Tenant break 14/11/11 on 6 months notice. Landlords redevelopment break after 20/06/14 on 6 months notice.	15/11/2011	148
1296	52	11		0	148,400	14/11/2016	Tenants break option @ 14/11/11 on 6 months notice. Landlords break on or after 20/06/14 on 6 months notice.	15/11/2011	491
1115	52	11		0	70,395	01/05/2016	Tenants break option 01/05/11 on 6 months notice. Landlords rolling redevelopment break after 20/06/14 on 6 months notice.	02/05/2011	229
555	52	11		0	79,750	27/03/2011			269
1649	53	11	Real Estate, Renting and Business Activities	0	225,388	28/09/2017		29/09/2012	644

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1695	54	11		0	67,374	25/01/2015	Tenants break @ 21/08/12 on 6 months notice.	22/08/2012	220
404	54	11		0	34,560	26/01/2015		26/01/2010	161
Vacant	54	11		0	0				182
1696	54	11		0	54,050	31/07/2011			214
678	55	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	0	500,000	28/09/2017		29/09/2012	1,079
41	56	11		0	60,000	30/06/2015		30/06/2010	212
1319	56	11		0	10,350	29/04/2014			64
1603	57	11		0	74,480	28/03/2010			182
1339	57	11		0	0	08/03/88	Rolling redevelopment break on 6 months notice.		
Vacant	57	11		0	0				248
1734	57	11		0	46,000	10/07/2011			106
696	57	11		0	134,376	28/10/2010			344
Vacant	57	11		0	0				99
1810	58	11		0	44,550	13/06/2010			153
188	58	11		0	71,934	31/08/2013	Tenants break @ 31/08/10 on 6 months notice.		176
1604	58	11		0	28,755	24/10/2013		25/10/2009	99
202	58	11		0	500	31/07/2027	Landlords redevelopment break on or after 30/06/15 on 6 Months notice.	01/08/2009	
Vacant	58	11		0	0				344
418	58	11		0	150,000	16/06/2014		17/06/2009	495
1310	61	11		0	12,300	14/07/2010			38
1811	61	11		0	6,347	07/12/2010			20
1651	77	11		0	0	28/01/2011			102
611	77	11		0	41,300	15/02/2010			130
1767	77	11		0	65,000	02/10/2012			157
109	78	11		0	30,000	05/11/2014		24/06/2009	68
1207	78	11		0	66,690	02/10/2016	Tenant break @ 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice.	03/10/2011	229
1736	78	11		0	101,250	26/08/2013	Tenants break @ 26/08/10 on 6 months notice.		232
Vacant	80	11		0	0				97
1838	80	11		0	42,900	30/04/2010			99
Vacant	80	11		0	0				97
609	82	11		0	52,000	22/12/2014		23/12/2009	251
302	83	11	Health and Social Work	0	439,250	25/12/2022		26/12/2012	1,517
301	87	11		0	55,825	11/01/2010			189
626	87	11		0	71,225	13/03/2012			189
764	87	11		0	51,000	02/08/2010			214
60	88	11		0	20,800	27/06/2010			93
1609	88	11		0	169,000	18/07/2013	Landlords rolling redevelopment break.		429
205	88	11		0	12,800	03/11/2009			50
232	89	11		0	61,325	24/02/2010			207
527	90	11		0	120,065	24/12/2009			392
557	106	11		0	0	05/09/2014	Tenants break @ 05/09/12 on 6 months notice. Landlords break @ 24/03/14 on 6 months notice.		144
401	114	11		0	207,396	14/06/2012			569

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	167	18		GBP	0				
1273	168	18	Health and Social Work	GBP	325,000	25/02/2017	26/02/2012	26/02/2012	
Vacant	169	18		GBP	0				
Vacant	169	18		GBP	0				
Vacant	170	18		GBP	0				
1859	162	18		GBP	262,845	08/04/2019	09/04/2014	09/04/2014	
1764	162	18	Financial Intermediation	GBP	488,478	14/09/2018	n/a	15/09/2013	
1273	216	24	Health and Social Work	GBP	325,000	25/02/2017	TOB 26/2/2012 6 month notice	26/02/2012	5,432
1569	216	24		GBP	49,005	31/12/2009			10,890
			Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods						
678	220	24		GBP	64,000	24/03/2009			2,998
46	220	24		GBP	67,500	12/06/2019			5,103
1578	216	24		GBP	27,000	10/12/2011			5,200
							Tenants break @ 18/08/12 on 6 months notice		
1854	206	11		0	0	17/08/2014			322
1520	206	11		0	42,420	27/09/2011			113
1377	206	11		0	43,000	13/02/2009			211
1624	206	11		0	42,840	27/09/2011			114
1380	206	11		0	30,000	18/07/2011			98
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	1,058,208	24/03/2019	-	25/03/2009	2,311
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	251,855	24/03/2019	-	25/03/2009	546
695	169	18		GBP	490	25/03/2051	-	-	
695	169	18		GBP	1,260	25/03/2051	-	-	
							TOB before 15/06/2008 and after 15/06/2016 and on 15/06/2011 on 12 months notice. LOB for redev 15/06/2011 on 12 months notice.	16/06/2011	
701	168	18		GBP	22,500	15/06/2026			
1776	164	18		GBP	20,800	27/11/2009			69
1627	158	18	Real Estate, Renting and Business Activities	GBP	979,705	09/04/2010	-	23/03/2010	1,325
1627	158	18	Real Estate, Renting and Business Activities	GBP	9,000	09/04/2010	-	-	
							TOB 25/05/2009 roll 6 months notice	25/05/2009	3,292
1451	168	18	Transport, Storage and Communication	GBP	3,500,419	24/05/2011			
Vacant	158	18		GBP	0	n/a	n/a	n/a	
Vacant	162	18		GBP	0	n/a	n/a	n/a	
Vacant	167	18		GBP	0	n/a	n/a	n/a	119
Vacant	167	18		GBP	0	n/a	n/a	n/a	59
Vacant	167	18		GBP	0	n/a	n/a	n/a	54
Vacant	167	18		GBP	0	n/a	n/a	n/a	23
Vacant	167	18		GBP	0	-	-	-	
Vacant	167	18		GBP	0	n/a	n/a	n/a	58
Vacant	167	18		GBP	0	20/06/2009	-	-	23
Vacant	167	18		GBP	0	n/a	n/a	n/a	30
Vacant	167	18		GBP	0				21
Vacant	167	18		GBP	0	n/a	n/a	n/a	55
Vacant	167	18		GBP	0				14
Vacant	167	18		GBP	0				16
Vacant	167	18		GBP	0				46
Vacant	167	18		GBP	0				118
Vacant	167	18		GBP	0				277
Vacant	167	18		GBP	0				45
Vacant	167	18		GBP	0				25
Vacant	167	18		GBP	0				84
Vacant	167	18		GBP	0				202
Vacant	167	18		GBP	0				6,901
Vacant	68	11		0	0				60
1812	71	11		0	8,500				74
1844	74	11		0	39,000	21/09/2010			124

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)
227	75	11		0	123,000	10/02/2010			472
Vacant	53	11		0	0				137
1326	56	11		0	21,000	11/09/2011	Tenants rolling break option after 11/09/09 on 6 months notice.		64
1698	56	11		0	14,000	11/12/2009			37
1837	57	11		0	0				506
1809	57	11		0	53,250	05/01/2017	Tenant break 06/01/13 on 6 months notice.	06/01/2013	198
1699	61	11		0	9,750	05/12/2009			29
297	61	11		0	11,250	14/07/2010			42
229	63	11		0	90,752	14/06/2011			251
176	64	11		0	27,375	28/09/2012	Tenants break @ 01/10/10 on 6 months notice		68
390	75	11		0	55,390	10/02/2010			177
1821	76	11		0	142,880	18/02/2013			349
182	78	11		0	80,000	22/05/2014	Tenants break @ 23/05/11 on 6 months notice.		229
1338	78	11		0	68,715	28/07/2011			236
1207	78	11		0	30,240	02/10/2016	Tenant break @ 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice. Sublet to Cavendish Medical Ltd.	03/10/2011	104
1193	78	11		0	42,000	24/06/2013	Mutual break option @ 29/09/10 on 9 months notice.	28/09/2010	172
611	78	11		0	3,255	15/02/2010			26
Vacant	78	11		0	0				50
1339	79	11		0	5				
302	81	11	Health and Social Work	0	155,780	31/07/2022	Landlords break @ 01/08/17 on 6 months notice.	02/03/2012	504
139	82	11		0	29,375	14/03/2012	Tenant break @ 31/12/10 on 6 months notice. Landlords rolling break after 31/12/10 on 6 months notice.		109
Vacant	82	11		0	0				151
338	84	11		0	7,712	24/03/1961		03/10/2010	130
603	85	11		0	50,000	16/01/2016	Tenant break @ 16/01/11 on 6 months notice. Landlord break @ 16/01/11 on 9 months notice.	17/01/2011	133
1652	86	11		0	61,000	16/01/2016	Landlords break @ 16/01/11 on 6 months notice.	11/01/2013	122
1341	87	11		0	55,000	13/03/2012			196
400	87	11		0	22,250	24/12/2009			75
1244	87	11		0	47,040	13/03/12	Tenants break @ 10/04/10 on 6 months notice.		156
1846	88	11		0	7,350	23/06/2010			49
1846	88	11		0	26,500	05/01/2011			98
1343	88	11		0	38,190	11/01/2012	Tenants break @ 24/02/10 on 4 months notice. Landlords rolling break on 4 months notice.		124

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)
1823	89	11		0	67,025	04/03/2010			288
233	90	11		0	75,762	24/12/2009			261
451	92	11		0	23,500	31/12/2023	Tenant break @ 01/07/16 on 6 months notice	01/01/2014	115
744	98	11	Hotels and Restaurants	0	280,280	24/12/2014	Rent increases annually with RPI.	25/12/2009	2,183
1704	99	11	Other Community, Social and Personal Service Activities	0	285,000	31/03/2018	Tenants break @ 31/10/13 on 6 months notice.	01/04/2013	707
Vacant	100	11		0	0				39
223	101	11		0	135,000	22/02/2010			341
Vacant	101	11		0	0				51
1471	101	11	Real Estate, Renting and Business Activities	0	24,030	22/02/2010			82
382	101	11		0	15,520	24/03/2014	Mutual rolling break on 6 months notice		149
Vacant	101	11		0	0				106
1848	101	11		0	0	23/09/2013	Tenant break @ 23/09/11 on 6 months notice		95
749	103	11	Real Estate, Renting and Business Activities	0	370,500	30/04/2018	Mutual breaks @ 30/01/11 and 30/04/13 on 6 months notice.	01/05/2013	918
1471	104	11	Real Estate, Renting and Business Activities	0	255,000	22/02/2010			959
382	106	11		0	46,900	24/03/2014	Mutual rolling break on 6 months notice		134
382	106	11		0	11,000	24/03/2014	Mutual rolling break on 6 months notice		35
382	106	11		0	10,200	24/03/2014	Mutual rolling break on 6 months notice		32
202	107	11		0	300	02/05/2026	Landlords rolling redevelopment option after 02/05/11 on 6 months notice. Minimum rent @ RR is £330 pa.	01/01/2011	
1358	108	11		0	205,000	04/08/2015	Tenant break @ 10/12/11 on 6 months notice.	11/12/2011	610
1705	110	11		0	24,750	12/05/2012	Mutual break @ 12/05/10 on 6 months notice.		82
1705	110	11		0	33,000	31/03/2012	Mutual break @ 31/03/10 on 6 months notice.		111
431	111	11		0	75,000	24/12/2012	Tenant break @ 28/09/10 on 6 months notice. Landlords break @ 28/09/10 on 6 months notice.		232
1824	111	11		0	7,293	18/03/2012			35
125	112	11		0	26,000	24/03/2012	Rolling mutual break after 24/03/10 on 6 months notice.		73
1770	112	11		0	21,600	30/08/2011	Landlords break @ 16/05/10 on 6 months notice.		74
328	112	11		0	23,730	12/05/2014	Tenant break @ 13/05/12 on 6 months notice		73
1740	113	11		0	8,500	03/08/2013	Tenant break option @ 04/08/11 on 6 months notice.		39
1707	114	11		0	60,500	14/06/2012			125
401	114	11		0	12,675	14/06/2012			36
469	114	11		0	97,245	Weekly Tenancy			302
686	115	11		0	16,800	02/01/2010			55
284	116	11		0	17,390	07/06/2010			69

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)
642	116	11		0	26,000	16/11/2013	Tenants break @ 17/11/10. Landlords break @ 06/02/12 on 6 months notice		69
1224	116	11		0	2,440	17/11/2010			11
1364	117	11		0	10,313	25/01/2012			35
1710	117	11		0	22,000	21/04/2012			86
1366	117	11		0	9,625	01/10/2009			33
1224	117	11		0	12,950	17/11/2010			33
1374	121	11		0	35,678	14/12/2011	Mutual break @ 16/01/11 on 6 months notice.		98
734	122	11		0	205,000	19/12/2015		20/12/2010	594
69	2	2	Real Estate, Renting and Business Activities	GBP	2,828	29/06/2014		29/09/2008	19
159	2	2		GBP	40,000	30/12/2014		31/12/2009	344
163	2	2	Financial Intermediation	GBP	31,365	30/12/2015		31/12/2010	194
163	2	2	Financial Intermediation	GBP	494,475	30/12/2015		31/12/2010	1,225
163	2	2	Financial Intermediation	GBP	1,452,676	30/12/2015		31/12/2010	3,216
218	2	2		GBP	57,000	13/08/2015		14/08/2010	195
643	2	2		GBP	50,000	30/03/2015		31/03/2010	177
352	2	2	Construction	GBP	2,026,009	27/03/2015		28/03/2010	4,383
352	2	2	Construction	GBP	18,630	27/03/2015		28/03/2010	115
352	2	2	Construction	GBP	42,105	27/03/2015		28/03/2010	224
352	2	2	Construction	GBP	21,280	27/03/2015		28/03/2010	99
52	2	2		GBP	35,000	29/06/2016		25/03/2011	186
595	2	2	Real Estate, Renting and Business Activities	GBP	1,250,660	29/06/2014		30/06/2009	2,731
595	2	2	Real Estate, Renting and Business Activities	GBP	3,325,072	29/06/2014		30/06/2009	7,365
595	2	2	Real Estate, Renting and Business Activities	GBP	252,760	29/06/2014		30/06/2009	557
670	2	2		GBP	0	30/03/2014		31/03/2009	186
670	2	2		GBP	0	30/03/2014		31/07/2007	859
670	2	2		GBP	0	30/03/2014		31/03/2009	1,587
710	2	2	Hotels and Restaurants	GBP	124,000	30/03/2014			266
710	2	2	Hotels and Restaurants	GBP	0	30/03/2014		31/03/2009	265
710	2	2	Hotels and Restaurants	GBP	572,584	29/06/2016		30/06/2015	1,400
710	2	2	Hotels and Restaurants	GBP	26,000	29/06/2016		30/06/2015	60
769	2	2	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	2,350				
769	4	4	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,430,000				3,154
877	4	4		GBP	19,692	07/02/2022		07/02/2012	
1643	32	6		GBP	4,200	30/07/2014	none		
Vacant	32	6		GBP	0				
Vacant	32	6		GBP	0				
1642	32	6	Real Estate, Renting and Business Activities	GBP	10,000	23/06/2014			
72	32	6	Real Estate, Renting and Business Activities	GBP	2,666	23/06/2014		01/10/2008	
104	32	6	Transport, Storage and Communication	GBP	21,600	23/06/2014	none		
72	32	6	Real Estate, Renting and Business Activities	GBP	1,211,550	23/06/2014	None	24/06/2009	1,730
335	32	6		GBP	2,500	31/07/2010			
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	None	22/07/2010	685
72	32	6	Real Estate, Renting and Business Activities	GBP	59,750	24/12/2008	None		92
104	32	6	Transport, Storage and Communication	GBP	55,796	28/09/2014		28/09/2009	91
165	32	6		GBP	0	02/11/2010	None		96
1641	32	6		GBP	165,000	23/06/2014		01/08/2012	227
1642	32	6	Real Estate, Renting and Business Activities	GBP	43,300	23/06/2014	None	24/06/2009	68
1642	32	6	Real Estate, Renting and Business Activities	GBP	290,595	30/06/2014	01/12/2007	31/12/2007	457
1642	32	6	Real Estate, Renting and Business Activities	GBP	65,725	23/06/2014	01/12/2007	31/12/2007	102
1642	32	6	Real Estate, Renting and Business Activities	GBP	44,345	30/06/2014	01/12/2007	31/12/2007	69
601	32	6		GBP	71,425	23/06/2014	None	24/06/2009	145
335	32	6		GBP	2,500	31/07/2010	3 months notice		
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	329,865	26/02/2016	None	01/04/2011	584
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	245,177	26/02/2016	None	01/04/2011	799

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72	32	6	Real Estate, Renting and Business Activities	GBP	4,500	23/06/2014	none	01/02/2008	
1220	32	6		GBP	200,000	23/06/2014	None	15/06/2011	781
104	32	6	Transport, Storage and Communication	GBP	2,583	20/12/2013	3 months notice	21/12/2007	9
335	32	6		GBP	208,160	31/07/2010	None		403
1221	32	6		GBP	78,207	23/06/2013	None	25/12/2007	392
104	32	6	Transport, Storage and Communication	GBP	223,822	28/09/2014	28/09/2009	28/09/2009	359
366	32	6	Mining and Quarrying	GBP	324,600	30/11/2008	None		763
1395	32	6		GBP	49,000	30/04/2009	None		93
512	32	6		GBP	164,063	30/04/2009	None		348
72	32	6	Real Estate, Renting and Business Activities	GBP	228,000	23/06/2014	None	24/06/2009	530
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	317,580	26/02/2016	None	01/04/2011	749
1220	32	6		GBP	2,000	23/06/2014			
591	32	6	Real Estate, Renting and Business Activities	GBP	872,000	24/01/2009	None	24/01/2009	1,624
146	33	7	Real Estate, Renting and Business Activities	GBP	2,154,789	20/08/2015	None	20/05/2009	4,984
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
1733	34	8		GBP	100	09/01/2010			
699	34	8	Real Estate, Renting and Business Activities	GBP	510,950	05/11/2012	06/11/2007	06/11/2007	1,344
128	34	8		GBP	199,500	23/06/2013	01/05/2009	01/05/2009	625
699	34	8	Real Estate, Renting and Business Activities	GBP	525,000	23/06/2013		24/06/2008	1,332
185	34	8	Real Estate, Renting and Business Activities	GBP	363,000	23/06/2013	None	24/06/2008	795
185	34	8	Real Estate, Renting and Business Activities	GBP	13,500	23/06/2013	None	24/06/2009	128
1227	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	364,000	23/06/2013		23/12/2008	343
Vacant	34	8		GBP	0				
732	34	8	Transport, Storage and Communication	GBP	21,500	23/06/2013	None		14
43	34	8	Real Estate, Renting and Business Activities	GBP	4,500	24/12/2009	1 months notice		
638	34	8	Hotels and Restaurants	GBP	4,500	30/09/2007	3 months notice		
Vacant	34	8		GBP	0				9
699	34	8	Real Estate, Renting and Business Activities	GBP	9,000	05/11/2007	3 months notice		
185	34	8	Real Estate, Renting and Business Activities	GBP	13,200	23/06/2013	3 months notice		
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				38
Vacant	34	8		GBP	0				
245	34	8		GBP	218,900	06/04/2009	07/05/2007	06/04/2009	739
416	34	8		GBP	77,700	23/06/2013	29/04/2009	29/04/2009	272
416	34	8		GBP	95,740	23/06/2013	29/04/2009	29/04/2009	320
43	34	8	Real Estate, Renting and Business Activities	GBP	264,700	02/04/2010			707
Vacant	34	8		GBP	0				1,356
Vacant	34	8		GBP	0				1,333
185	34	8	Real Estate, Renting and Business Activities	GBP	82,000	23/06/2013	None	24/06/2008	232
1226	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	436,985	27/01/2017	23/06/2013	27/01/2012	946
426	34	8	Hotels and Restaurants	GBP	770,000	23/06/2015		24/06/2010	679
446	34	8	Hotels and Restaurants	GBP	485,000	31/07/2020		01/08/2010	349
638	34	8	Hotels and Restaurants	GBP	335,000	28/09/2017		29/09/2012	203
521	34	8		GBP	20,775	23/06/2013	Yes - not date specific	23/12/2010	
530	34	8	Real Estate, Renting and Business Activities	GBP	21,000	23/06/2013	None	27/11/2009	
701	34	8		GBP	20,000	15/11/2011	Yes - not date specific	16/11/2007	
1226	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	500	26/06/2017			
241	35	9	Real Estate, Renting and Business Activities	GBP	1,000	24/03/2010			
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,250	15/05/2008	25/03/2010	01/03/2010	
1644	35	9	Real Estate, Renting and Business Activities	GBP	4,500	25/03/2015	25/03/2010	12/10/2010	2
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,500	25/03/2015	25/03/2010		18
361	35	9	Manufacturing	GBP	475,000	25/12/2017	None	25/12/2007	906
241	35	9	Real Estate, Renting and Business Activities	GBP	506,643	25/03/2011	None	23/01/2011	1,447
756	35	9		GBP	15,250	21/09/2008	None		87
1645	35	9		GBP	14,500	24/05/2009	None		107
241	35	9	Real Estate, Renting and Business Activities	GBP	397,455	25/03/2011	25/03/2011	25/03/2010	812

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241	35	9	Real Estate, Renting and Business Activities	GBP	21,672	24/03/2010	None		150
503	35	9	Financial Intermediation	GBP	780,000	22/05/2045	None	23/05/2010	1,084
1644	35	9	Real Estate, Renting and Business Activities	GBP	287,034	25/03/2015	25/03/2010	01/03/2010	809
1238	35	9		GBP	1,288	24/03/2010	None		
Vacant	35	9		GBP	0				8
503	35	9	Financial Intermediation	GBP	500	22/05/2045	None		
1237	35	9		GBP	750	25/03/2015	None		
530	35	9	Real Estate, Renting and Business Activities	GBP	24,000	31/05/2010	31/05/2010	31/05/2008	
521	35	9		GBP	32,192	25/12/2017	None	13/05/2011	
687	35	9	Manufacturing	GBP	671,636	25/03/2010	None		1,512
241	35	9	Real Estate, Renting and Business Activities	GBP	1,204,988	24/03/2010	None		2,469
701	35	9		GBP	24,000	09/01/2011			
241	35	9	Real Estate, Renting and Business Activities	GBP	350,000	24/06/2015	25/03/2011	30/06/2013	806
388	36	10		GBP	6,400	31/12/2008		31/12/2007	
661	36	10	Real Estate, Renting and Business Activities	GBP	1	30/06/2008			
181	36	10		GBP	40,000	31/08/2009		31/08/2007	
550	36	10		GBP	50,000	30/07/2018		30/07/2008	78
Vacant	36	10		GBP	0				43
1778	36	10		GBP	42,120	28/08/2009			85
661	36	10	Real Estate, Renting and Business Activities	GBP	39,000	31/07/2008			
1779	36	10		GBP	35,000	18/11/2023		31/08/2008	
1463	36	10		GBP	110,000	23/03/2022		30/06/2009	39
1780	36	10		GBP	40,000	31/03/2019		31/07/2009	
1402	37	10		GBP	7,800	30/09/2009		30/09/2007	
346	37	10		GBP	15,600	30/09/2009		30/09/2007	
1399	37	10		GBP	9,360	30/09/2009		30/09/2007	
1492	37	10		GBP	8,580	30/09/2009			1
661	37	10	Real Estate, Renting and Business Activities	GBP	24,960	30/06/2009		30/06/2008	
661	37	10	Real Estate, Renting and Business Activities	GBP	26,260	30/09/2009			1
1403	37	10		GBP	21,060	30/09/2009		30/09/2007	63
1646	37	10		GBP	25,000	25/02/2013		30/09/2007	50
1381	37	10		GBP	18,750	30/06/2009			
1438	37	10		GBP	24,000	01/02/2018			61
375	37	10		GBP	21,750	18/10/2013		18/10/2009	58
1781	37	10		GBP	23,050	06/01/2013		30/09/2007	54
660	37	10		GBP	21,000	23/03/2010		23/03/2010	
722	37	10		GBP	19,000	30/09/2009		30/09/2007	
16	37	10		GBP	12,000	30/09/2009		30/09/2007	31
1400	37	10		GBP	10,400	30/09/2009		30/09/2007	
1493	37	10		GBP	8,320	30/09/2009			1
661	37	10	Real Estate, Renting and Business Activities	GBP	29,120	30/06/2009			1
661	37	10	Real Estate, Renting and Business Activities	GBP	25,280	30/06/2009			1
1781	37	10		GBP	17,950	06/01/2013		09/10/2007	
1398	37	10		GBP	10,400	30/09/2009		30/09/2007	
664	38	10		GBP	35,000	31/07/2013		31/07/2008	210
639	38	10		GBP	26,202	03/03/2009		03/03/2009	105
1176	38	10		GBP	23,350	11/11/2009		11/11/2009	107
1404	38	10		GBP	39,000	31/03/2010		31/03/2010	183
1531	38	10		GBP	34,800	07/01/2013			
661	38	10	Real Estate, Renting and Business Activities	GBP	225,000	30/06/2009		30/06/2008	456
1782	39	10		GBP	25,025	19/03/2013		01/04/2007	
1406	39	10		GBP	12,600	04/07/2009		07/04/2008	141
620	39	10		GBP	108,120	13/09/2012		13/09/2009	384
1783	39	10		GBP	21,100	27/10/2011			203
1166	39	10		GBP	11,800	07/04/2009			
1784	40	10		GBP	50,000	30/04/2013			188

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1570	40	10		GBP	13,585	20/07/2009			98
1177	40	10		GBP	12,660	22/03/2009		22/03/2008	98
1785	40	10		GBP	20,280	31/01/2010			152
212	40	10		GBP	45,000	09/01/2030		09/01/2010	116
117	41	10		GBP	6,900	24/06/2009		24/06/2008	34
Vacant	41	10		GBP	0			13/07/2008	56
1416	41	10		GBP	20,000	30/04/2010		30/04/2008	93
Vacant	41	10		GBP	0				11
1590	41	10		GBP	5,625	09/10/2010			21
Vacant	41	10		GBP	0				25
Vacant	41	10		GBP	0				15
1576	41	10		GBP	6,325	09/10/2009			24
1414	41	10		GBP	5,150	31/01/2010		28/03/2009	19
Vacant	41	10		GBP	0			24/03/2009	16
Vacant	41	10		GBP	0			28/03/2009	11
Vacant	41	10		GBP	0			13/02/2008	12
1418	41	10		GBP	24,500	14/03/2009		14/03/2008	132
Vacant	41	10		GBP	0			29/11/2008	65
74	41	10		GBP	10,605	30/06/2009		30/06/2009	56
432	41	10		GBP	10,224	31/10/2010		31/10/2010	38
589	41	10		GBP	34,312	31/08/2013		31/08/2008	142
Vacant	41	10		GBP	0			22/11/2009	13
Vacant	41	10		GBP	0				19
169	41	10		GBP	87,850	21/09/2011		30/09/2009	33
Vacant	41	10		GBP	0				12
1412	41	10		GBP	1,953	31/03/2009		31/03/2009	9
1422	41	10		GBP	7,845	08/06/2009		08/06/2009	25
339	41	10		GBP	8,600	31/08/2009		31/08/2008	32
Vacant	41	10		GBP	0			31/08/2008	89
362	41	10		GBP	21,600	31/08/2013		31/08/2008	89
1420	41	10		GBP	25,000	30/06/2009		30/06/2009	91
1410	41	10		GBP	17,045	30/10/2011		30/10/2011	45
Vacant	41	10		GBP	0				46
1589	41	10		GBP	6,600	04/08/2009		04/08/2009	35
1647	41	10		GBP	8,600	31/05/2009		06/05/2009	29
353	41	10		GBP	43,648	31/01/2010		31/01/2010	262
1582	41	10		GBP	19,000	25/01/2010		25/01/2010	86
1592	41	10		GBP	13,134	31/10/2010			55
1418	41	10		GBP	23,100	15/03/2009		15/03/2008	100
Vacant	41	10		GBP	0				139
1165	41	10		GBP	9,250	26/10/2009		26/10/2008	139
231	41	10		GBP	18,500	23/06/2011		31/01/2010	139
604	41	10		GBP	32,204	30/09/2009		30/09/2009	169
353	41	10		GBP	22,000	31/01/2010		31/01/2010	108
353	41	10		GBP	14,140	31/01/2010		31/01/2010	
1413	41	10		GBP	26,918	19/01/2009		19/01/2009	186
362	41	10		GBP	35,280	31/08/2013		31/08/2008	146
114	41	10		GBP	0				33
Vacant	41	10		GBP	0				55
51	42	10		GBP	22,000	31/12/2009		31/12/2008	496
1594	43	10		GBP	21,060	31/03/2009			82
1595	43	10		GBP	25,479	31/03/2009			82
1596	43	10		GBP	21,320	31/03/2009			73
291	43	10		GBP	70,000	31/03/2028		31/03/2008	339

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1786	44	10		GBP	45,000	01/02/2011			214
1787	44	10		GBP	34,125	16/12/2011			
1788	45	10		GBP	22,100	30/06/2009			315
1789	45	10		GBP	19,080	31/01/2009			
1790	45	10		GBP	18,600	31/01/2009			
1791	45	10		GBP	15,440	31/01/2009			
1464	45	10		GBP	90,000	23/02/2031			248
Vacant	46	10		GBP	0				1
Vacant	46	10		GBP	0				1
1648	46	10		GBP	70,000	30/06/2009			295
732	49	10	Transport, Storage and Communication	GBP	3,500	31/12/2009			1
1648	49	10		GBP	85,000	31/05/2009			
Vacant	49	10		GBP	0				1
1437	156	16	Public Administration and Defence; Compulsory Social Security	GBP	4,017,500	24/03/2017		29/09/2010	8,640
526	157	17		GBP	130,000	24/06/2008	none	24/06/2008	302
149	157	17	Hotels and Restaurants	GBP	150,750	28/09/2018	none	24/06/2010	310
250	157	17		GBP	74,500	24/12/2013	none	25/12/2008	153
194	157	17		GBP	76,500	29/09/2013	none	29/09/2008	154
Vacant	157	17		GBP	0				153
329	157	17		GBP	70,348	24/06/2008	none	24/06/2008	137
123	157	17	Transport, Storage and Communication	GBP	462,000	28/09/2018	none	29/09/2012	643
149	157	17	Hotels and Restaurants	GBP	33,208	28/09/2018	none	29/09/2012	91
149	157	17	Hotels and Restaurants	GBP	102,905	28/09/2018	none	29/09/2012	174
123	157	17	Transport, Storage and Communication	GBP	500	28/09/2018			
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
#N/A	0	0		0	0				
1792	39	10		GBP	19,250	31/08/2011			
1793	36	10		GBP	21,000	29/09/2013			
1794	36	10		GBP	25,000	29/01/2019			
1795	147	15		GBP	2,724	31/12/2009			42
1665	147	15		GBP	4,984	31/10/2009			58
636	147	15		GBP	3,958	31/03/2010			51
1796	147	15		GBP	4,350	31/03/2010			40
1490	147	15		GBP	14,466	09/09/2010			86
1748	147	15		GBP	8,000	30/07/2010			89
1482	147	15		GBP	15,435	30/11/2011			117
415	147	15		GBP	8,000	30/06/2010			728
738	147	15		GBP	0	30/09/2015			2
Vacant	147	15		GBP	0				99
1482	147	15		GBP	15,750	30/06/2010			117
1293	147	15		GBP	30,528	25/11/2015			236

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)
752	147	15		GBP	16,000	31/12/2010			286
428	147	15		GBP	26,550	30/09/2013		01/10/2008	548
70	147	15		GBP	62,202	21/10/2017	22/10/2012	22/10/2012	412
1864	147	15		GBP	66,332	21/10/2017	22/10/2012	22/10/2012	440
Vacant	147	15		GBP	0				2
1179	147	15		GBP	18,708	14/09/2011		24/06/2009	145
1750	147	15		GBP	3,414	30/06/2010			53
44	123	11		0	170,000	01/11/2017	Tenants break @ 01/11/12 on 6 months notice.	02/11/2012	534
1475	124	11		0	40,367	04/09/2012	Mutual break @ 15/01/11 on 6 months notice.		112
243	124	11		0	25,400	14/08/2009			100
243	124	11		0	31,000	27/03/2009			115
257	124	11		0	85,000	07/11/2010			230
1656	124	11		0	35,000	20/12/2012	Landlords break @ 31/01/11 on 6 months notice.		124
410	124	11		0	31,000	03/03/2009			132
666	124	11		0	41,500	28/10/2009	Reversionary lease completed. Term to 28/10/14. Rent £41,500 pa. Tenant rolling break after 28/10/12 on 6 months notice		130
746	124	11		0	52,910	01/11/2010			145
1616	125	11		0	16,500	02/12/2017		03/12/2013	77
505	125	11		0	120	04/12/1981		25/12/2015	
745	129	11		0	52,000	02/01/2011			260
1744	130	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	0	2,450,000	31/12/2010			5,535
6	131	11		0	70,000	21/08/2011			206
14	131	11		0	60,450	19/03/2010			173
81	131	11		0	100,000	12/07/2011			364
1841	131	11		0	9,750	15/05/2011	Tenant break @ 16/05/10 on 4 months notice. Landlords rolling break after 31/12/10 on 4 months notice		30
96	131	11		0	189,612	23/06/2010			640
137	131	11		0	11,125	16/03/2010			41
150	131	11		0	8,349	31/12/2009			34
1852	131	11		0	17,675	27/08/2010			47
234	131	11		0	58,140	07/10/2012	Landlords break @ 15/12/10 on 6 months notice.		142
240	131	11		0	0	16/12/2009			47
251	131	11		0	13,448	23/06/2010			45
Vacant	118	11		0	0				152
64	118	11		0	100,000	24/03/2010			304
174	118	11		0	54,500	08/06/2009			198
1850	118	11		0	19,246	04/05/2014	Tenant break @ 04/05/11 on 6 months notice		386

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1742	119	11		0	7,000	12/12/2012	Tenant break option @ 15/07/11 on 6 months notice. Landlords rolling redevelopment break on 6 months notice.		86
351	119	11		0	22,120	28/09/2009			90
1673	147	15		GBP	20,200	21/07/2014		21/07/2009	150
26	147	15		GBP	13,724	31/12/2009			402
189	147	15		GBP	8,474	31/03/2012			150
1203	147	15		GBP	7,250	31/03/2010			67
1668	147	15		GBP	9,732	31/12/2009			87
189	147	15		GBP	8,474	31/03/2012			150
189	147	15		GBP	8,474	03/03/2015	31/10/2009	04/03/2010	150
189	147	15		GBP	8,474	03/03/2015	31/10/2009	04/03/2010	150
1433	147	15		GBP	34,410	31/10/2014	01/11/2009		639
Vacant	147	15		GBP	0				193
200	147	15		GBP	25,290	31/12/2014		01/01/2010	313
1865	147	15		GBP	0	30/09/2010			80
600	147	15		GBP	12,930	31/12/2009			437
1797	147	15		GBP	16,947	28/02/2014			300
542	147	15		GBP	6,845	30/09/2010	3 months notice		96
1436	147	15		GBP	3,704	30/06/2010			22
762	147	15		GBP	22,592	30/06/2012		01/07/2007	262
1798	147	15		GBP	17,800	23/06/2015		24/06/2010	145
1669	147	15		GBP	3,207	31/12/2009			48
1478	147	15		GBP	8,474	30/09/2012			150
1483	147	15		GBP	41,000	24/12/2014		25/12/2009	323
1184	147	15		GBP	3,905	30/04/2009			42
1664	147	15		GBP	145,984	31/03/2023		01/04/2013	4,173
448	147	15		GBP	5,986	31/03/2010			96
Vacant	147	15		GBP	0				2,750
428	147	15		GBP	38,325	31/12/2013		01/01/2009	407
Vacant	147	15		GBP	0				24
393	147	15		GBP	72,974	31/08/2015	31/08/2010	01/08/2007	2,465
1434	147	15		GBP	19,796	24/03/2013	24/03/2013	24/03/2013	150
411	147	15		GBP	9,224	31/12/2009			334
412	147	15		GBP	2,278	31/03/2010			20
1836	147	15		GBP	2,500	31/03/2010			23
412	147	15		GBP	2,638	30/06/2010			20
498	147	15		GBP	1,363	31/03/2010			15
1748	147	15		GBP	0	30/09/2010			20
448	147	15		GBP	4,273	31/03/2010			69
646	147	15		GBP	108,234	31/01/2016	31/01/2011		3,094
585	147	15		GBP	14,720	28/09/2013	29/09/2008	29/09/2008	273
437	147	15		GBP	9,994	30/09/2010			97
83	147	15		GBP	3,200	31/03/2010			77
1666	147	15		GBP	12,895	31/03/2010			177
1183	147	15		GBP	41,913	16/11/2009			311
Vacant	147	15		GBP	0				36
717	147	15		GBP	3,632	30/09/2010			42
606	147	15		GBP	16,700	09/08/2011			124
1663	147	15		GBP	15,766	27/11/2013	28/11/2008	28/11/2008	120
1866	147	15		GBP	0	30/09/2010			17
448	147	15		GBP	1,168	30/09/2010			17

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)
1491	147	15		GBP	0	30/09/2010			16
225	147	15		GBP	13,311	31/03/2010			256
717	147	15		GBP	1,287	31/07/2010			13
724	147	15		GBP	12,375	31/05/2014	01/06/2009	01/06/2009	255
1867	147	15		GBP	3,712	31/12/2009			26
1751	147	15		GBP	22,476	26/06/2018			174
Vacant	147	15		GBP	0				109
523	147	15		GBP	53,320	25/02/2013	26/02/2008	26/02/2008	403
1489	147	15		GBP	4,882	30/09/2010			29
Vacant	147	15		GBP	0				29
1489	147	15		GBP	13,830	30/09/2010			86
737	147	15		GBP	13,125	30/09/2010			422
1749	147	15		GBP	5,292	30/06/2010			41
738	147	15		GBP	426	31/12/2009			21
Vacant	147	15		GBP	0				439
738	147	15		GBP	56,085	16/12/2017			417
374	147	15		GBP	9,838	31/12/2009			261
63	147	15	Construction	GBP	262,415	31/12/2014	31/12/2009	31/12/2009	2,027
Vacant	147	15		GBP	0				224
1485	147	15		GBP	63,500	28/02/2013	28/02/2011	01/03/2009	472
547	147	15		GBP	2,098	05/10/1902			41
Vacant	147	15		GBP	0				5
1799	147	15		GBP	10,488	31/12/2009			81
711	147	15		GBP	209,500	20/09/2019		21/10/2009	3,567
1182	147	15		GBP	2,052	31/03/2010			20
1689	147	15		GBP	8,790	30/06/2010			81
Vacant	147	15		GBP	0				37
1672	147	15		GBP	8,635	13/02/2014	31/03/2008		150
1868	147	15		GBP	950	30/06/2010			23
Vacant	147	15		GBP	0				23
717	147	15		GBP	6,807	31/03/2010			128
321	147	15		GBP	8,635	31/03/2011	31/03/2011		150
636	147	15		GBP	916	30/06/2010			10
Vacant	147	15		GBP	0				36
190	147	15		GBP	4,678	30/09/2009			59
1800	147	15		GBP	3,480	31/12/2009			22
1184	147	15		GBP	2,200	31/03/2010			20
Vacant	147	15		GBP	0				54
Vacant	147	15		GBP	0				18
412	147	15		GBP	3,471	31/03/2010			38
Vacant	147	15		GBP	0				36
Vacant	147	15		GBP	0				199
1690	147	15		GBP	13,200	28/02/2013			123
490	147	15		GBP	907	30/06/2010			46
183	147	15		GBP	1,568	31/12/2009			46
1481	147	15		GBP	6,680	31/03/2010			94
441	147	15		GBP	77,500	06/01/2013			576
Vacant	147	15		GBP	0				36
179	147	15		GBP	13,890	31/08/2010			86
Vacant	147	15		GBP	0				4,134
531	147	15		GBP	99,340	27/11/2023	27/11/2013	28/11/2008	4,614
621	147	15		GBP	10,821	13/11/2016			111
21	147	15		GBP	19,968	31/03/2010			155
90	147	15		GBP	19,968	30/04/2010	01/05/2008		155

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	147	15		GBP	0				1,431
412	147	15		GBP	1,615	30/06/2010			16
63	147	15	Construction	GBP	30,625	31/12/2009			232
441	147	15		GBP	34,000	06/01/2013			253
753	147	15		GBP	27,884	27/01/2012		28/01/2007	207
1655	119	11		0	38,380	27/02/2017	Mutual break @ 01/02/12 on 6 months notice.	27/02/2013	94
1474	120	11		0	34,200	26/03/2012	Tenant break @ 27/09/10 on 3 months notice.		107
Vacant	120	11		0	0				42
447	120	11		0	34,380	10/08/2009			165
1370	120	11		0	23,680	15/03/2012			69
442	120	11		0	21,900	18/06/2014	Tenants break @ 18/06/11 on 6 months notice.		69
652	120	11		0	63,420	16/02/2016	Tenants breaks @ 17/02/11 and 12/12/12 on 6 months notice. Landlords break @ 12/12/12 on 6 months notice.	17/02/2011	281
658	120	11		0	23,725	29/02/2012			68
1772	120	11		0	37,810	25/09/2013	Tenants break option @29/09/11 on 6 months notice		86
728	120	11		0	38,798	24/03/2012	Tenants break 25/03/11 on 6 months notice		95
1373	121	11		0	53,000	08/04/2019		09/04/2014	44
1423	66	11		0	58,000	31/08/2013	Tenants break @ 31/08/11 on 6 months notice.		135
705	66	11		0	50,000	15/04/2019	Tenants break: @15/04/14 on 6 months notice	15/04/2014	89
763	67	11		0	41,000	27/11/2014	Tenant break @ 20/10/10 on 6 months notice.	20/10/2010	146
7	68	11		0	8,000	31/08/2010			6
Vacant	68	11		0	0				30
1607	74	11		0	35,100	15/12/2009	Tenant rolling break on 2 months notice after 17/04/09		98
1506	207	25		GBP	125,000	24/03/2011		24/03/2011	401
1539	207	25		GBP	40,000	24/03/2010		24/03/2010	129
1545	207	25		GBP	44,160	26/10/2009		26/10/2009	115
1550	207	25		GBP	28,125	06/11/2011	07/05/2010	06/11/2011	107
Vacant	207	25		GBP	0				47
676	54	11		0	100,000	25/01/10	Tenants break option between 26/01/10 and 25/01/11 on 6 months notice. Landlords redevelopment break on 6 months notice.		616
1605	60	11	Hotels and Restaurants	0	340,000	16/06/2017		11/01/2013	1,008
48	61	11		0	40,000	29/06/2015	Mutual break @ 23/06/11 on 6 months notice.	29/06/2010	61
1215	61	11		0	6,000	04/04/2010			24
Vacant	61	11		0	0				29
142	62	11		0	46,700	27/06/2011			129

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)
1327	62	11		0	53,580	08/07/2013	Landlords redevelopment break @27/06/11 on 6 Months notice. Tenants break @08/07/11 on 6 Months notice.		131
1700	62	11		0	90,000	23/06/2011			168
382	62	11		0	19,500	24/03/2014	Mutual rolling break on 6 months notice.		181
Vacant	62	11		0	0				124
1329	62	11		0	33,750	16/08/2010			125
77	63	11		0	85,000	28/07/2017	Mutual break @ 28/07/12 on 9 months notice.	29/07/2012	166
1608	76	11		0	54,000	05/05/2014	Tenants break @ 01/08/11 on 6 months notice.	02/08/2012	167
107	78	11		0	77,500	17/01/2020	Landlords redevelopment break before 05/11/14 on 6 months notice.	18/01/2010	318
302	81	11	Health and Social Work	0	100,000	31/07/2022	Landlords break @ 01/08/17 on 6 months notice.	01/08/2012	253
Vacant	82	11		0	0				56
Vacant	82	11		0	0				167
255	84	11		0	55,000	24/03/2013			229
576	84	11		0	54,000	24/03/2013			158
1768	87	11		0	33,140	14/09/2010			112
1469	87	11		0	77,140	13/09/2012	Tenants break @ 14/09/10 on 6 months notice. Landlords break @ 13/03/12 on 6 months notice.		189
230	89	11		0	2,041	31/03/2012			218
232	89	11		0	80,500	24/02/2010			218
419	90	11		0	43,015	08/09/2012	Landlords break option @ 01/12/11 on 6 months notice.		114
631	90	11		0	91,700	22/05/2010	Tenants break operated. Landlords redevelopment break @ 31/01/11 on 6 months notice.		243
Vacant	90	11		0	0				87
451	91	11		0	56,500	31/12/2023	Tenant break @ 01/07/16 on 6 months notice	01/01/2014	225
684	96	11		0	77,350	24/03/2025		24/03/2010	398
1847	97	11		0	100,000	21/02/2017	Tenants break @ 21/08/14 on 6 months notice.	22/08/2012	348
431	111	11		0	36,000	24/12/2012	Tenant break option @ 28/09/10 on 6 months notice. Landlords break @ 28/09/10 on 6 months notice.	13/09/2009	127
1839	111	11		0	28,263	21/06/2012	Tenant break @ 21/06/11 on 6 months notice.		138
Vacant	113	11		0	0				47
1360	114	11		0	79,852	17/01/2010			228
18	115	11		0	20,000	11/02/2012			57

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)
1708	115	11		0	15,300	15/05/2012	Tenants break @ 15/05/10 on 6 months notice		42
1615	115	11		0	18,600	11/10/2011			54
1654	115	11		0	17,595	06/01/2013	Tenants break option @ 06/01/11 on 6 months notice.		42
239	115	11		0	16,000	14/03/2010			46
266	115	11		0	29,000	24/12/2010			94
422	115	11		0	67,000	23/06/2011			144
1840	115	11		0	22,660	18/06/2012			96
1831	221	24		GBP	78,841	13/04/2028	14/04/2018		11,112
Vacant	220	24		GBP	0				
1496	215	24		GBP	95,000	04/09/2070			
1497	220	24		GBP	91,500	24/06/2009			7,154
1498	212	24		GBP	195,000	28/09/2013	29/09/2010		17,075
1827	215	24	Transport, Storage and Communication	GBP	760,000	14/09/2013			90,176
1500	211	24		GBP	10,500	16/11/2010			1,915
1502	217	24	Transport, Storage and Communication	GBP	567,016	31/12/2018			113,706
1758	210	24		GBP	0	09/11/2018	11/09/2013		20,699
1503	210	24		GBP	17,500	26/06/2011			2,054
1504	220	24		GBP	22,000	24/03/2009			1,138
1507	220	24		GBP	33,250	23/06/2009			1,820
1508	220	24		GBP	32,500	28/05/2017			919
Vacant	216	24		GBP	0				
1509	211	24		GBP	33,350	20/07/2013			5,610
1510	209	24		GBP	0	24/08/2108			
1342	216	24		GBP	39,400	07/08/2018	08/08/2013		7,500
1860	210	24		GBP	20,000	22/02/2011			2,054
1514	220	24		GBP	67,000	13/02/2021			2,090
Vacant	210	24		GBP	0				
1516	210	24		GBP	0	09/05/2012			2,801
1516	210	24		GBP	0	09/05/2012			2,801
Vacant	216	24		GBP	0				
1521	220	24		GBP	28,840	20/03/2016			1,270
1828	216	24		GBP	0	01/04/2200			
1525	210	24		GBP	22,000	24/12/2012			2,047
1526	220	24		GBP	20,500	24/03/2009			962
1529	215	24		GBP	45,000	14/09/2013			7,395
1530	215	24		GBP	45,000	26/07/2034	28/09/2013		7,758
1532	220	24		GBP	27,500	09/11/2018			1,186
1533	210	24		GBP	17,055	30/09/2009			2,054
1533	210	24		GBP	16,945	30/09/2009			2,054
1579	216	24		GBP	25,156	30/08/2022	31/08/2017		5,193
1534	214	24		GBP	11,960	01/09/2009			490
Vacant	210	24		GBP	0				
1637	221	24		GBP	41,500	20/11/2010			6,332
1536	220	24		GBP	41,000	24/03/2009			1,685
1538	220	24		GBP	35,000	24/03/2009			1,587
1524	216	24		GBP	30,000	27/09/2014			6,625
1524	216	24		GBP	12,500	27/09/2014			
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	80,000	05/12/2018			9,846
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	200,000	31/07/2019			24,852

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)
1542	210	24		GBP	17,500	31/07/2010			2,054
1544	220	24		GBP	70,000	29/10/2016			4,456
1861	220	24		GBP	22,125	24/03/2009			977
1547	220	24		GBP	43,200	24/03/2009			1,919
890	210	24		GBP	56,556	31/12/2015	01/01/2011		6,284
1549	220	24		GBP	29,750	30/11/2011			904
1551	214	24	Public Administration and Defence; Compulsory Social Security	GBP	438,000	24/06/2018			40,146
1577	216	24		GBP	27,000	16/06/2009			6,620
1552	220	24		GBP	127,500	23/06/2019			16,334
1830	220	24		GBP	0	10/09/2018	11/09/2013		41,268
1553	208	24		GBP	256,500	29/04/2016			9,397
Vacant	209	24		GBP	0				
1554	216	24		GBP	1	31/10/2011			
1554	216	24		GBP	1	24/12/2016			
1495	213	24	Financial Intermediation	GBP	729,200	25/03/2010			40,086
1495	213	24	Financial Intermediation	GBP	94,000	15/10/2010			5,159
1557	220	24		GBP	32,500	28/04/2015			781
1558	219	24		GBP	0	25/09/2016			1,002
1559	220	24		GBP	10,000	28/04/2015			118
1564	220	24		GBP	0	20/09/2017			13,500
1565	220	24		GBP	22,400	24/06/2009			994
1566	220	24		GBP	7,000	28/09/2024			137
705	220	24		GBP	28,000	24/12/2019			1,042
1573	216	24		GBP	59,778	04/05/2011			13,284
1571	216	24		GBP	33,840	20/06/2012			6,635
1687	216	24		GBP	67,500	27/09/2012			13,258
1687	216	24		GBP	5,215	31/08/2008			
1581	216	24		GBP	39,000	24/06/2018			9,180
Vacant	221	24		GBP	0	24/06/2019			3,119
Vacant	221	24		GBP	0	24/09/2014			2,918
Vacant	221	24		GBP	0	24/03/2019			3,018
Vacant	221	24		GBP	0	24/06/2010			1,609
Vacant	216	24		GBP	0	24/06/2010			209
Vacant	216	24		GBP	0	24/06/2010			209
Vacant	216	24		GBP	0	24/06/2010			214
Vacant	216	24		GBP	0	24/06/2010			1,702
Vacant	219	24		GBP	0	24/06/2010			245
Vacant	214	24		GBP	0	24/03/2024			159
Vacant	220	24		GBP	0	24/03/2024			128
Vacant	220	24		GBP	0	24/12/2020			8,600
Vacant	220	24		GBP	0	24/06/2019			226
Vacant	220	24		GBP	0	24/06/2015			7,292
Vacant	220	24		GBP	0	24/12/2019			6,217
Vacant	220	24		GBP	0	24/12/2019			5,445
Vacant	220	24		GBP	0	26/06/2010			3,119
Vacant	220	24		GBP	0	24/12/2019			1,033
Vacant	220	24		GBP	0	24/12/2014	06/12/2008		6,646
Vacant	220	24		GBP	0	24/09/2019			4,228
Vacant	220	24		GBP	0	24/12/2014			3,119
Vacant	213	24		GBP	0	24/12/2014	10/12/2008		3,119
Vacant	215	24		GBP	0	24/12/2014			6,625
Vacant	215	24		GBP	0	23/03/2015			6,697
Vacant	211	24		GBP	0	31/12/2010			4,281
Vacant	211	24		GBP	0				

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
732	221	24	Transport, Storage and Communication	GBP	353,300	31/12/2010			41,297
1584	220	24		GBP	63,500	24/03/2016			2,339
1636	211	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	638,996	09/03/2028			37,567
1829	219	24		GBP	43,500	16/11/2013			10,544
1670	5	5	Financial Intermediation	GBP	300,000	23/06/2020	24/06/2010		692
1461	6	5		GBP	87,000	30/09/2017		31/09/2012	90
296	6	5		GBP	85,313	28/04/2010	28/04/2008		151
383	6	5		GBP	173,650	29/04/2013			256
588	6	5		GBP	87,500	28/04/2013			88
186	7	5		GBP	49,040	17/02/2013			114
417	7	5		GBP	128,605	07/04/2012			141
518	7	5		GBP	216,900	30/11/2011	30/11/2006		336
1714	8	5		GBP	149,000	13/10/2013			
497	8	5		GBP	142,500	03/05/2011			189
1832	8	5		GBP	75,075	05/12/2012			
Vacant	8	5		GBP	0				207
98	9	5		GBP	58,075	18/01/2009			94
1833	9	5		GBP	85,500	24/06/2014			132
1638	9	5		GBP	143,000	28/04/2013			144
559	9	5		GBP	55,825	31/10/2012	31/10/2008	01/11/2007	94
672	9	5		GBP	66,500	30/07/2011			88
719	9	5		GBP	42,500	01/01/2009	01/01/2007		151
66	10	5		GBP	91,000	12/08/2019			181
140	10	5		GBP	51,260	20/04/2010	20/10/2007		173
380	10	5		GBP	70,655	28/03/2011			99
391	10	5		GBP	55,800	20/09/2014			99
1862	10	5		GBP	73,024	17/09/2014			105
1206	11	5		GBP	256,250	14/12/2118			
Vacant	11	5		GBP	0				549
136	12	5	Other Community, Social and Personal Service Activities	GBP	146,374	01/07/2011		02/07/2006	347
136	12	5	Other Community, Social and Personal Service Activities	GBP	172,358	01/07/2011		02/07/2006	418
399	12	5		GBP	108,640	21/07/2012		22/07/2007	293
399	12	5		GBP	136,620	21/07/2012		22/07/2007	368
399	12	5		GBP	3,382	21/07/2012		22/07/2007	42
399	12	5		GBP	12,000	07/11/2020	21/07/2012	08/11/2010	53
399	12	5		GBP	3,500	Licence determinable on 1 months notice			
716	12	5		GBP	204,600	08/04/2017	08/04/2007	09/04/2007	576
716	12	5		GBP	3,600	Licence determinable on 1 months notice			48
716	12	5		GBP	5,000	Licence determinable on 1 months notice			
Vacant	12	5		GBP	0				197
1639	13	5	Real Estate, Renting and Business Activities	GBP	300,000	01/06/2017		01/06/2012	472
632	14	5	Real Estate, Renting and Business Activities	GBP	456,300	19/07/2017		20/07/2009	4,171
632	14	5	Real Estate, Renting and Business Activities	GBP	0				2,387
632	14	5	Real Estate, Renting and Business Activities	GBP	0				1,820
1462	14	5		GBP	151,883	30/09/2009			1,881
12	15	5		GBP	1,475	23/06/2019			12
12	15	5		GBP	39,000	23/06/2019			158
690	15	5		GBP	40,000	04/03/2011			158
701	15	5		GBP	95,000	21/11/2020		22/11/2010	58
Vacant	15	5		GBP	0				153
Vacant	15	5		GBP	0				246

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)
1834	15	5		GBP	43,125	11/06/2019	11/06/2012		162
Vacant	15	5		GBP	0				45
Vacant	15	5		GBP	0				1
1225	17	5		GBP	20,020	13/07/2008			70
19	18	5		GBP	10,504	27/04/2009			31
457	19	5		GBP	7,800	04/11/2008			107
101	20	5		GBP	47,060				132
111	21	5		GBP	112,367	14/04/2009			166
144	21	5		GBP	0	05/08/2008			167
1255	21	5		GBP	56,160	30/11/2008			148
1254	21	5		GBP	81,026	16/08/2009			163
1256	21	5		GBP	101,010	13/05/2009			186
1308	21	5		GBP	37,453	16/05/2009			72
484	21	5		GBP	34,060	18/05/2009			78
1722	22	5		GBP	87,360	25/09/2009		10/09/2007	164
1247	23	5		GBP	84,240	10/09/2009			260
1268	25	5		GBP	39,424	23/07/2009			111
443	26	5		GBP	30,888	28/10/2008			79
1723	27	5		GBP	42,092	09/08/2009			105
1724	28	5		GBP	0	31/08/2007			81
1232	30	5		GBP	22,932	03/01/2009			118
1725	30	5		GBP	26,754	15/11/2008			101
1228	30	5		GBP	26,260	25/10/2008			136
1759	30	5		GBP	28,600	08/05/2009			100
1726	30	5		GBP	26,260	17/10/2008			149
1230	30	5		GBP	17,199	12/10/2008			82
1233	30	5		GBP	1,900	16/04/2008			
1229	30	5		GBP	29,765	13/03/2009			108
1307	31	5		GBP	106,254	18/06/2009			180
1727	31	5		GBP	45,500	10/10/2008			87
1728	31	5		GBP	62,400	07/06/2009			127
1301	31	5		GBP	41,451	04/08/2009			87
391	31	5		GBP	5,500				
391	31	5		GBP	5,500				
1729	31	5		GBP	101,972	28/02/2009			192
1304	31	5		GBP	91,000	16/03/2009			177
1298	31	5		GBP	129,730	10/08/2009			270
1306	31	5		GBP	50,522	16/02/2009			94
1302	31	5		GBP	109,200	22/10/2008			190
1730	31	5		GBP	67,600	08/11/2008			106
1300	31	5		GBP	54,600	03/07/2009			102
1731	31	5		GBP	26,000	25/08/2009			74
1732	31	5		GBP	35,100	15/08/2009			84
622	31	5		GBP	5,500	25/07/2008			
Vacant	31	5		GBP	0				
1863	10	5		GBP	61,500	17/09/2014			106
274	1	1	Public Administration and Defence; Compulsory Social Security	GBP	4,850,500	24/12/2021		25/12/2011	11,233
395	1	1		GBP	140,000	23/07/2007			445
40	2	2	Real Estate, Renting and Business Activities	GBP	1,107,002	29/09/2013		30/09/2008	2,446
40	2	2	Real Estate, Renting and Business Activities	GBP	647,160	29/06/2016		30/06/2011	1,487
69	2	2	Real Estate, Renting and Business Activities	GBP	1,216,642	29/06/2014		30/06/2009	2,967
69	2	2	Real Estate, Renting and Business Activities	GBP	1,082,502	29/06/2014		30/06/2009	2,355
69	2	2	Real Estate, Renting and Business Activities	GBP	15,830	29/06/2014		30/06/2009	144
69	2	2	Real Estate, Renting and Business Activities	GBP	237,880	29/06/2016		30/06/2015	582

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)
69	2	2	Real Estate, Renting and Business Activities	GBP	77,200	29/06/2016		01/10/2009	235
69	2	2	Real Estate, Renting and Business Activities	GBP	4,950	29/06/2016			15
69	2	2	Real Estate, Renting and Business Activities	GBP	465,401	29/06/2016		30/06/2015	1,161
69	2	2	Real Estate, Renting and Business Activities	GBP	8,800	29/06/2014		30/06/2009	102
1851	123	11	Other Community, Social and Personal Service Activities	0	480,000				1,857
127	124	11		0	38,430	24/01/2011			119
35	120	11		0	44,432	10/06/2011	Tenants rolling break on 2 months notice. Net rent shown.		109
1368	120	11		0	15,375	14/07/2012	Tenants break @ 14/07/11 on 6 months notice.		57
1357	105	11		0	160,000	04/08/2015	Tenants break @ 15/05/12 on 6 months notice.	16/05/2012	462
176	64	11		0	27,375	28/09/2012			68
1603	57	11		0	62,890	28/03/2010			153
300	57	11		0	49,125	31/08/2013			122
Vacant	60	11		0	0				263
692	95	11		0	0				612
1569	216	24		GBP	24,503	30/04/2010			5,445
1494	219	24		GBP	0	08/05/2024			
220	118	11		0	172,000	25/12/2012			378
1849	118	11		0	0				349
1711	118	11		0	0				209
1331	68	11		0	24,000	24/12/2014	Tenants break option 18/04/11 on 6 months notice.	19/04/2011	70
1331	68	11		0	11,700	18/04/2011			30
1819	74	11		0	28,608	22/03/2010	Tenant break @ 23/12/09 on 1 month notice		94
120	78	11		0	30,550	26/11/2009			120
408	79	11	Real Estate, Renting and Business Activities	0	825,000	05/11/2014		06/11/2009	1,994
Vacant	80	11		0	0				99
Vacant	80	11		0	0				97
1845	80	11		0	28,600	03/09/2011	Tenant break @ 04/09/10 on 2 months notice		84
Vacant	80	11		0	0				84
313	89	11		0	56,250	18/07/2013	Tenant break @ 10/06/11 on 6 months notice.	11/06/2009	209
1610	90	11		0	201,200	09/12/2012			468
552	90	11		0	45,643	26/07/2010			161
Vacant	90	11		0	0				246
1348	92	11		0	24,750	15/06/2011			104
292	102	11		0	48,000	15/04/2019	Mutual break @ 31/01/11 on 6 months notice.	16/12/2013	234
Vacant	102	11		0	0				213
376	103	11		0	0	15/04/2019	Landlords redevelopment break 31/01/11 on 6 months notice.	11/05/2010	367
1356	106	11		0	45,000	02/01/2012			139
382	106	11		0	10,600	24/03/2014	Mutual rolling break on 6 months notice		58

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1739	111	11		0	43,920	10/08/2013	Tenants break @ 28/09/10 on 6 months notice. Landlord break @ 28/09/10 on 6 months notice.		113
191	111	11		0	38,295	27/10/2009			96
1210	111	11		0	21,900	10/12/2009			67
431	111	11		0	0	24/12/2012	Tenants break @ 28/09/10 on 6 months notice.		
720	112	11		0	50,000	14/12/2009			183
1613	113	11		0	3,685	04/11/2010			11
1771	113	11		0	18,400	04/04/2010			56
294	114	11		0	40,000	23/06/2018	Tenants break @ 03/09/13 on 6 months notice. Landlord break @ 23/06/12 on 6 months notice.		110
1472	114	11		0	92,462	31/07/2012			264
1282	116	11		0	24,640	06/11/2010			72
Vacant	116	11		0	0				72
1372	121	11		0	14,500	28/09/2010			64
746	124	11		0	46,270	01/11/2010			127
33	125	11		0	120	04/12/1981		25/12/2015	
1428	125	11		0	120	04/12/1981		25/12/2015	
725	125	11		0	120	04/12/1981		25/12/2015	
221	126	11		0	56,750	06/09/2015			194
1617	128	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	0	520,000	14/01/2018		27/09/2012	469
22	129	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	0	424,000	14/01/2018	Tenant break option @ 02/01/11 on 12 months notice. Landlords break on 02/01/11 and 02/01/13 on 12 months notice	15/01/2013	302
15	131	11		0	36,000	21/02/2010			159
91	131	11		0	115,966	03/01/2011			481
1713	131	11		0	16,080	15/12/2010			45
1588	131	11		0	42,000	30/06/2010			111
309	131	11	Real Estate, Renting and Business Activities	0	430,000	31/12/2011			1,292
1744	131	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	0	0				
336	131	11		0	16,320	31/12/2010			126
354	131	11		0	27,527	04/12/2010			79
358	131	11		0	37,125	23/06/2010			125
414	131	11		0	37,500	23/03/2010			170
1618	131	11		0	50,400	15/11/2010			130
421	131	11		0	25,500	28/11/2009			95
430	131	11		0	55,000	29/09/2011	Landlords redevelopment break 31/12/10 on 6 months notice.		258
1619	131	11		0	13,553	27/09/2010			39
510	131	11		0	34,000	05/02/2014	Landlords rolling redevelopment break after 03/01/11 on 6 months notice		125
1773	131	11		0	25,000	30/05/2015	Mutual breaks @ 30/05/10 on 6 months notice.		115

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)
535	131	11		0	95,000	15/07/2013	Tenant break option @ 31/12/10 on 6 months notice. Landlords redevelopment break @ 31/12/10 on 6 months notice		335
1620	131	11		0	23,975	10/04/2011	Landlords break @ 15/12/10 on 6 months notice.		64
656	131	11		0	10,140	31/12/2010			72
659	131	11		0	0	30/10/2010			227
1621	131	11		0	121,275	10/12/2012	Mutual break @ 15/12/10 on 6 months notice.		322
704	131	11		0	74,648	13/07/2015	Mutual break 14/07/10 on 6 months notice.	14/07/2010	323
1257	131	11		0	7,200	31/12/2010			53
Vacant	131	11		0	0				39
Vacant	131	11		0	0				9
Vacant	131	11		0	0				127
Vacant	131	11		0	0				21
Vacant	131	11		0	0				6
704	131	11		0	26,000	13/07/2015	Mutual break @ 14/07/10 on 6 months notice		74
731	131	11		0	39,900	29/01/2010			130
1383	131	11		0	47,425	29/12/2010			126
755	131	11		0	16,400	25/04/2010			49
757	131	11		0	44,933	24/12/2009			170
8	132	11		0	207,000	30/09/2012			753
8	132	11		0	8,280	30/09/2012			
1745	132	11	Transport, Storage and Communication	0	185,000	31/10/2013		01/11/2008	646
1746	132	11	Real Estate, Renting and Business Activities	0	177,000	31/10/2013		01/11/2008	651
1746	132	11	Real Estate, Renting and Business Activities	0	249,220	31/10/2013			681
1746	132	11	Real Estate, Renting and Business Activities	0	189,600	31/10/2013		20/07/2010	652
1746	132	11	Real Estate, Renting and Business Activities	0	179,100	31/10/2013		20/07/2010	616
1745	132	11	Transport, Storage and Communication	0	313,280	31/10/2013		11/09/2010	728
349	132	11		0	197,000	02/08/2011			119
377	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	0	372,000	06/10/2011			260
402	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	0	270,000	03/12/2010			183
1853	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	0	336,500	31/01/2011			217
87	206	11		0	49,500	18/10/2015	Tenants break @ 04/04/10 on 6 months notice.	19/10/2010	271
1375	206	11		0	50,000	03/05/2011			247
1585	222	11	Education	0	400,000	24/03/2016		25/03/2011	1,107
1623	223	11		0	225,000	22/11/2022	Tenants break @ 22/11/17 on 6 months notice.	23/11/2012	818
1774	224	11		0	24,650	23/04/2013	Tenants break @ 23/04/11 on 6 months notice. Landlords redevelopment break @ 22/11/12 on 6 months notice.		67
1318	224	11		0	32,745	17/05/2011			103
160	224	11		0	12,270	02/08/2010			38

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)
1775	224	11		0	54,008	10/10/2011			176
1353	224	11		0	53,200	08/01/2013	Tenants break option @ 08/01/11 on 6 months notice.		130
1317	224	11		0	68,000	24/12/2010			273
Vacant	224	11		0	0				341
Vacant	118	11		0	0				190
753	147	15		GBP	27,318	27/01/2012			211
412	147	15		GBP	831	31/03/2010			8
762	147	15		GBP	157,500	30/06/2012	01/07/2007	01/07/2007	1,501
397	148	15		GBP	1	23/11/2080			29,785
222	148	15		GBP	15,681	24/03/2011	24/09/2008		5
Vacant	148	15		GBP	0			25/03/2007	4,640
1808	148	15		GBP	3,067	09/11/2009			1,208
1752	148	15		GBP	35,000	24/03/2013			758
1801	148	15		GBP	20,500	23/06/2015		24/06/2010	462
1369	119	11		0	28,358	19/06/2011			93
1371	120	11		0	22,350	28/12/2009	Landlords break @ 17/02/11 on 5 months notice.		69
1802	148	15		GBP	21,536	31/03/2014			500
Vacant	148	15		GBP	0			01/12/2011	3,570
Vacant	148	15		GBP	0				13,014
222	148	15		GBP	14,319	24/03/2011	24/09/2008		296
Vacant	148	15		GBP	0				7,283
Vacant	149	15		GBP	0				193
Vacant	149	15		GBP	0				366
582	149	15		GBP	24,000	15/06/2010			372
Vacant	149	15		GBP	0				200
121	149	15		GBP	10,384	30/06/2011	01/07/2009		139
176	64	11		0	27,375	28/09/2012			68
283	64	11		0	45,000	28/09/2012			142
Vacant	64	11		0	0				110
1650	65	11		0	85,000	24/03/2016	Tenants break @ 12/02/13 on 6 months notice.	13/02/2013	287
1344	66	11		0	108,750	24/02/2015	Mutual break @ 24/02/10 on 3 months notice.	13/12/2012	269
Vacant	66	11		0	0				181
389	50	11		0	45,090	12/04/2009			140
1328	61	11		0	13,650	22/03/2010			42
1468	76	11		0	58,695	22/07/2010			168
564	84	11		0	83,750	10/02/2012		11/02/2010	367
1741	116	11		0	14,678	06/02/2012			47
1580	216	24		GBP	25,801	26/02/2018			5,059
1580	216	24		GBP	46,000	20/08/2017			9,063
293	127	11	Real Estate, Renting and Business Activities	0	430,000	31/07/2013		01/08/2008	3,823
11	128	11		0	69,665	02/08/2011		03/09/2009	320
69	2	2	Real Estate, Renting and Business Activities	GBP	7,500	29/06/2014		30/06/2009	47
599	116	11		0	25,900	23/06/2011	Tenants break option on 6 months notice. Landlord's break option on 23/06/10 on 6 months notice.		64
Vacant	149	15		GBP	0				139
Vacant	149	15		GBP	0				193

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	149	15		GBP	0				352
582	149	15		GBP	675	31/01/2010			28
Vacant	149	15		GBP	0				30
Vacant	149	15		GBP	0				47
1389	149	15		GBP	733	30/06/2009			27
Vacant	149	15		GBP	0				46
682	149	15		GBP	11,700	31/01/2011			242
Vacant	149	15		GBP	0				242
Vacant	149	15		GBP	0				242
Vacant	149	15		GBP	0				1,951
1805	149	15		GBP	15,750	30/09/2010			975
1805	149	15		GBP	5,250	31/01/2010			488
Vacant	149	15		GBP	0				488
Vacant	149	15		GBP	0				465
Vacant	149	15		GBP	0				1,394
Vacant	149	15		GBP	0				1,672
Vacant	149	15		GBP	0				3,253
Vacant	149	15		GBP	0				752
Vacant	149	15		GBP	0				721
Vacant	149	15		GBP	0		01/03/2009	01/03/2009	1,089
Vacant	149	15		GBP	0				1,844
Vacant	149	15		GBP	0				627
Vacant	149	15		GBP	0				627
1387	149	15		GBP	5,614	29/10/2009			298
369	149	15		GBP	3,750	31/05/2010			139
1805	149	15		GBP	29,522	30/09/2010			1,097
Vacant	149	15		GBP	0				413
Vacant	149	15		GBP	0				93
306	149	15		GBP	12,771	31/08/2009			426
1388	149	15		GBP	4,601	30/06/2009			155
Vacant	149	15		GBP	0				116
99	150	15	Manufacturing	GBP	277,312	24/02/2011			6,062
162	151	15	Financial Intermediation	GBP	475,000	30/03/2015	30/03/2015	30/03/2010	26,882
303	152	15	Manufacturing	GBP	272,000	16/03/2021	17/03/2014	17/03/2011	8,250
303	152	15	Manufacturing	GBP	46,040	16/03/2021	17/03/2014	17/03/2011	929
1264	152	15		GBP	7,500	31/10/2009			242
1264	152	15		GBP	33,323	31/10/2009			975
1264	152	15		GBP	33,323	31/10/2009			975
1264	152	15		GBP	41,854	31/10/2009			1,225
1264	152	15		GBP	7,500	31/10/2009			108
1264	152	15		GBP	10,825	31/10/2010			1,006
1264	152	15		GBP	892	31/10/2009			147
1265	153	15		GBP	130,000	15/08/2021	16/08/2016	16/08/2011	5,019
607	153	15		GBP	170,000	30/01/2010			6,359
Vacant	153	15		GBP	0				1,486
521	154	15		GBP	4,500	28/03/2021	any time before 29/03/2008	29/03/2009	
1267	154	15		GBP	22,737	06/12/2015		07/12/2009	404
651	154	15		GBP	432	30/11/2010		01/12/2008	10
651	154	15		GBP	492	30/11/2010		01/12/2008	11
651	154	15		GBP	672	30/11/2010		01/12/2008	16
651	154	15		GBP	480	30/11/2010		01/12/2008	11
651	154	15		GBP	472	30/11/2010		01/12/2008	11
651	154	15		GBP	17,500	30/11/2010		01/12/2008	650

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	154	15		GBP	0				1,487
Vacant	154	15		GBP	0				1,644
1806	154	15		GBP	39,489	28/02/2014		01/12/2008	1,223
1266	154	15		GBP	66,000	29/02/2012			2,230
1266	154	15		GBP	14,835	29/02/2012			358
Vacant	155	15		GBP	0				41
1680	155	15		GBP	0	17/02/2013			278
1248	155	15	Real Estate, Renting and Business Activities	GBP	13,017	26/11/2021	27/11/2013	27/11/2011	464
1253	155	15		GBP	20,500	07/12/2021	08/12/2011	08/12/2011	384
1679	155	15		GBP	43,245	13/04/2013			670
Vacant	155	15		GBP	0				1,320
Vacant	155	15		GBP	0				660
Vacant	155	15		GBP	0				660
1248	155	15	Real Estate, Renting and Business Activities	GBP	84,330	26/11/2021	27/11/2013	27/11/2011	3,007
1248	155	15	Real Estate, Renting and Business Activities	GBP	85,888	26/11/2021	27/11/2013	27/11/2011	3,063
1248	155	15	Real Estate, Renting and Business Activities	GBP	61,414	26/11/2021	27/11/2013	27/11/2011	2,190
1248	155	15	Real Estate, Renting and Business Activities	GBP	51,061	26/11/2021	27/11/2013	27/11/2011	1,822
Vacant	155	15		GBP	0	30/04/2012			372
1680	155	15		GBP	0	17/02/2013			2,579
Vacant	155	15		GBP	0				144
1679	155	15		GBP	0	13/04/2013			670
1248	155	15	Real Estate, Renting and Business Activities	GBP	8,555	26/11/2021	27/11/2013	27/11/2011	305
1248	155	15	Real Estate, Renting and Business Activities	GBP	5,734	26/11/2021	27/11/2013	27/11/2011	204
Vacant	155	15		GBP	0				444
1249	155	15		GBP	32,510	30/07/2012	31/07/2009		1,196
1249	155	15		GBP	32,510	30/07/2012	31/07/2009		1,001
1249	155	15		GBP	29,625	30/07/2012	31/07/2009		1,001
1250	155	15		GBP	28,500	18/05/2016			891
1680	155	15		GBP	113,549	17/02/2013			262
1753	155	15		GBP	110	31/07/2009			108
Vacant	155	15		GBP	0				128
Vacant	199	15		GBP	0				5,574
1274	200	15		GBP	0	31/03/2013			250
1274	200	15		GBP	4,920	31/03/2013			
1274	200	15		GBP	8,319	31/03/2013		01/04/2010	258
1274	200	15		GBP	39,521	31/03/2013		01/04/2010	1,225
1274	200	15		GBP	57,160	31/03/2013		01/04/2010	1,770
1170	200	15		GBP	14,084				
1171	200	15		GBP	6,500	24/09/2009			213
1171	200	15		GBP	14,970	24/08/2009			357
1276	200	15		GBP	100				
1275	200	15		GBP	60,118	23/06/2017			2,906
1275	200	15		GBP	154,444	23/06/2017		11/11/2009	6,692
1169	200	15		GBP	6,400	11/11/2014		12/11/2009	213
Vacant	200	15		GBP	0				501
Vacant	200	15		GBP	0				250
Vacant	200	15		GBP	0				219
1174	201	15		GBP	192,255	30/11/2011			7,144
1175	202	15		GBP	112,500	14/11/2011			1,134
1175	202	15		GBP	35,000	14/11/2011			927
1175	202	15		GBP	20,000	14/11/2011			251
1626	202	15		GBP	0	30/11/2017			929
1626	202	15		GBP	191,196	30/11/2017			3,523

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)
302	81	11	Health and Social Work	0	195,000	31/07/2022	Landlords break @ 01/08/17 on 6 months notice.	01/08/2012	492
650	81	11		0	105,000	31/07/2012	Tenants break @ 31/07/10 on 6 months notice.		274
1769	90	11		0	89,600	24/12/2009			208
Vacant	101	11		0	0				41
522	111	11		0	19,500	31/12/2011	Tenant break passed. Landlord break @ 28/09/10 on 6 months notice.		61
401	114	11		0	12,253	14/06/2012			35
32	116	11		0	23,000	09/04/2013	Landlords break @ 06/02/12 on 3 months notice.		60
Vacant	116	11		0	0				59
1743	128	11		0	60,000	08/08/2011	Landlords break on or after 02/01/11 on 3 months notice.		8

22. Hedging Summary

Reference Obligation Number	Interest Rate Cap (Y/N)	Capped Rate	Date Expiry of Cap	Swap? (Y/N)	Swap Rate	Date of Expiry of Swap	Reset Date	Swap Notional
1	N			Y	4.57000%	17-Oct-10	17-Oct-10	18,000,000
2	N			N	N/A	N/A	N/A	N/A
3	Loan repaid							
4	N			Y	4.98500%	19-Dec-08	N/A	10,000,000
5	N			N	N/A	N/A	N/A	N/A
6	N			Y	5.58000%	07-Jul-09	07-Jul-09	26,000,000
7	N			Y	4.95000%	21-Jan-10	21-Jan-10	16,000,000
8	N			Y	5.28000%	30-Oct-11	30-Oct-11	18,000,000
9	N			Y	5.20500%	18-Aug-11	18-Aug-11	20,000,000
10	N			Y	5.52000%	13-Dec-09	13-Dec-09	18,000,000
11	N			Y	5.05500%	30-Sep-10	30-Sep-10	37,500,000
11	N			Y	4.97750%	30-Sep-10	30-Sep-10	30,000,000
11	N			Y	4.49000%	23-Oct-15	23-Oct-15	50,000,000
11	N			Y	4.38000%	24-Jan-16	25-Jan-16	50,000,000
11	N			Y	4.48250%	26-Oct-20	26-Oct-20	12,500,000
11	N			Y	4.48250%	26-Oct-20	26-Oct-20	37,500,000
11	N			Y	4.48250%	26-Oct-15	26-Oct-15	50,000,000
11	Y	6.50%	30-Sep-10	N				35,000,000
12	Loan repaid							
13	Loan repaid							
14	Loan repaid				N/A			
15	N			Y	4.98000%	30-Apr-15	Break option at 30/10/2013	40,000,000
15	N			Y	5.52000%	30-Apr-15	Break option at 30/10/2013	20,000,000
16	N				5.99000%	30-Jul-12	30-Jul-12	13,500,000
17	N			Y	5.28000%	30-Oct-11	30-Oct-11	5,000,000
18	N			Y	4.23000%	30-Jul-10	30-Jul-10	202,000,000
19	Loan repaid							
20	Y	6.47%	30-Jun-10	N				35,000,000
20	N			Y	6.47000%	30-Jun-10	30-Jun-10	35,000,000
21	Loan repaid							
22	Loan repaid							
23	Loan repaid							
24	N			Y	5.69000%	11-Apr-11	11-Apr-11	41,250,000
25	N			Y	6.25000%	31-Oct-10	31-Oct-10	7,500,000

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