

**INVESTOR REPORT**

28 April 2008

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  
Reporting Date  
For the Period  
Next Note Payment Date

from 28-Jan-08 to

28-Jan-13
27-Jun-08
28-Apr-08
28-Jul-08

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	£31,933,341	£15,440	£31,917,901	£0	£466,867	5.58375%	0.20%
B	£44,840,000	£40,075,315	£19,376	£40,055,939	£0	£596,033	5.58375%	0.30%
C	£35,905,000	£32,089,746	£15,515	£32,074,230	£0	£491,054	5.58375%	0.47%
D	£40,375,000	£36,084,765	£17,447	£36,067,318	£0	£591,410	5.58375%	0.90%
E	£17,330,000	£15,488,519	£7,489	£15,481,031	£0	£336,067	5.58375%	3.00%
F	£4,467,000	£3,992,338	£1,930	£3,990,408	£0	£91,671	5.58375%	3.50%

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

**Transaction Account**

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

£407
£2,581,659
£(2,581,226)
£840

**Cash Deposit Account**

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

£159,664,024
£2,161,598
£(2,238,796)
£159,586,826

**Domestic Account**

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

€40,000
€0
€0
€40,000

**Custody Account**

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

£0
£0
£0
£0

**Available Income & Available Principal**

**Issuer Income**

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

£2,161,598
£0
£0
£0
£0
£420,061
£2,581,659

**Available Principal**

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

£77,198
£0
£0
£77,198

### Priorities of Payments

#### Available Income Priority of Payments

Available Income	£2,581,659
Amounts payable to the swap counterparty other than cash settlement amounts	£0
Expenses	£(8,124)
Repo Counterparty other amounts	£0
Interest on the Class A Notes	£(466,867)
Interest on the Class B Notes	£(596,033)
Interest on the Class C Notes	£(491,054)
Interest on the Class D Notes	£(591,410)
Interest on the Class E Notes	£(336,067)
Interest on the Class F Notes	£(91,671)
Repo Counterparty break costs	£0
Cash Deposit break costs	£0
Excess retained by the Issuer	£433

#### Available Principal Priority of Payments

Available Principal	£77,198
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	£(15,440)
Principal on B Notes	£(19,376)
Principal on C Notes	£(15,515)
Principal on D Notes	£(17,447)
Principal on E Notes	£(7,489)
Principal on F Notes	£(1,930)
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	£(4,281)
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	£(3,843)
Legal Counsel to the Issuer	£0
Irish Stock Exchange	£0
Servicer	£0
S&P	£0
Moody's	£0
Governmental Agencies	£0
Taxes	£0
	£(8,124)

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 27th June 2008.

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) <sup>5)</sup>	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) <sup>6)</sup>	% of Initial Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD	Predominant Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term <sup>7)</sup>
Loan 1	36,000,000	2.68%	18,000,000	36,000,000	4.04%	45,500,000	1.86%	39.56%	243.39%	0.70%	0.25%	7.76	4.26	Office	SW1	bullet	13.67
Loan 2	52,215,514	3.89%	0	26,107,757	2.93%	225,000,000	9.21%	23.21%	449.53%	0.85%	0.00%	7.81	2.18	Office	EC3	full cash sweep	6.66
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	1.34%	8,000,000	18,000,000	2.02%	27,040,000	1.11%	36.98%	136.35%	0.75%	0.25%	5.39	2.42	Retail	Glasgow	bullet	15.38
Loan 5	80,000,000	5.95%	0	20,966,875	2.35%	109,122,500	4.46%	73.31%	123.96%	0.85%	0.00%	2.35	2.65	Office	W1	bullet	10.56
Loan 6	52,000,000	3.87%	26,000,000	52,000,000	5.83%	75,000,000	3.07%	34.67%	185.28%	0.75%	0.25%	8.95	3.09	Office	SW1	bullet	4.94
Loan 7	24,000,000	1.79%	8,000,000	24,000,000	2.69%	32,300,000	1.32%	49.54%	153.73%	0.75%	0.25%	8.39	3.76	Office	EC2	bullet	7.32
Loan 8	40,000,000	2.98%	22,000,000	40,000,000	4.48%	51,000,000	2.09%	35.29%	200.43%	0.70%	0.25%	6.15	4.68	Office	WC2	bullet	6.36
Loan 9	40,000,000	2.98%	20,000,000	40,000,000	4.48%	63,250,000	2.59%	31.62%	199.38%	0.70%	0.25%	6.85	4.68	Office	EC2	bullet	9.33
Loan 10 (note 8)	18,838,820	1.40%	0	18,838,820	2.11%	51,955,000	2.13%	36.26%	172.06%	1.75%	0.00%	9.86	0.08	Mixed Other	W1	fixed instalments	4.38
Loan 11 (note 8)	385,036,500	28.66%	0	133,815,540	15.00%	513,382,000	21.00%	75.00%	143.07%	0.75%	0.00%	2.52	4.48	Office	W1	bullet	4.81
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	20,600,000	1.53%	0	20,600,000	2.31%	37,320,000	1.53%	55.20%	188.16%	0.70%	0.00%	3.10	1.90	Leisure/Hotel	Other	bullet	11.08
Loan 15 (note 8)	70,657,500	5.26%	0	70,657,500	7.92%	113,835,000	4.66%	62.07%	167.11%	1.00%	0.00%	11.02	4.43	Industrial	Other	fixed instalments	5.44
Loan 16	24,000,000	1.79%	10,500,000	24,000,000	2.69%	37,500,000	1.53%	36.00%	259.88%	0.70%	0.25%	11.18	4.68	Office	SW1	bullet	8.91
Loan 17	5,000,000	0.37%	0	5,000,000	0.56%	10,000,000	0.41%	50.00%	368.13%	0.70%	0.00%	6.15	4.68	Office	W1	bullet	7.89
Loan 18	279,583,141	20.81%	0	90,000,000	10.09%	735,650,000	30.10%	38.00%	216.10%	0.60%	0.00%	2.76	3.21	Mixed (Office/Retail)	W1	bullet	11.20
Loan 19	39,650,000	2.95%	0	39,650,000	4.44%	61,000,000	2.50%	65.00%	140.13%	0.60%	0.00%	3.01	2.09	Retail	Other	bullet	7.84
Loan 20	74,750,000	5.56%	0	74,750,000	8.38%	135,000,000	5.52%	55.37%	N/A <sup>4)</sup>	1.18%	0.00%	2.30	2.17	Leisure/Hotel	WC1	fixed instalments	N/A <sup>4)</sup>
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 8)	75,634,300	5.63%	0	33,333,333	3.74%	108,049,000	4.42%	70.00%	186.47%	0.70%	0.00%	1.16	1.84	Office	Other	bullet	8.01
Loan 25 (note 8)	7,500,000	0.56%	0	7,500,000	0.84%	12,250,000	0.50%	61.22%	105.00%	1.05%	0.00%	0.71	2.51	Office	SW1	bullet	4.14
<b>Total</b>	<b>1,343,465,775</b>	<b>100.00%</b>	<b>112,500,000</b>	<b>775,219,826</b>	<b>86.90%</b>	<b>2,444,153,500</b>	<b>100.00%</b>	<b>51.84%</b>	<b>171.60%</b>	<b>0.77%</b>		<b>5.24</b>	<b>3.40</b>	<b>Office</b>	<b>W1</b>		<b>7.93</b>

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 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>

- 9) The reduction in LTV of loan 10 from the previous period's level of 68.20% arises following a £2m prepayment and an increase in the valuation of remaining properties following a revaluation as at 31 March 2008.

### 3. Loan Tables

#### Sequential Reference Obligations

	Total Commitment (at relevant NPD) <sup>4)</sup>	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) <sup>5)</sup>	% of Initial Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD	Predominant Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term <sup>6)</sup>
Loan 1	36,000,000	2.68%	18,000,000	36,000,000	7.21%	45,500,000	1.86%	39.56%	243.39%	0.70%	0.25%	7.76	4.26 Office	SW1	bullet	13.67	
Loan 2	52,215,514	3.89%	0	26,107,757	5.23%	225,000,000	9.21%	23.21%	449.53%	0.85%	0.00%	7.81	2.18 Office	EC3	full cash sweep	6.66	
Loan 3	0	0.00%	0	0	0.00%	0	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	1.34%	8,000,000	18,000,000	3.60%	27,040,000	1.11%	36.98%	136.35%	0.75%	0.25%	5.39	2.42 Retail	Glasgow	bullet	15.38	
Loan 6	52,000,000	3.87%	26,000,000	52,000,000	10.41%	75,000,000	3.07%	34.67%	185.28%	0.75%	0.25%	8.95	3.09 Office	SW1	bullet	4.94	
Loan 7	24,000,000	1.79%	8,000,000	24,000,000	4.80%	32,300,000	1.32%	49.54%	153.73%	0.75%	0.25%	8.39	3.76 Office	EC2	bullet	7.32	
Loan 8	40,000,000	2.98%	22,000,000	40,000,000	8.01%	51,000,000	2.09%	35.29%	200.43%	0.70%	0.25%	6.15	4.68 Office	WC2	bullet	6.36	
Loan 9	40,000,000	2.98%	20,000,000	40,000,000	8.01%	63,250,000	2.59%	31.62%	199.38%	0.70%	0.25%	6.85	4.68 Office	EC2	bullet	9.33	
Loan 10 (note 7)	18,838,820	1.40%	0	18,838,820	3.77%	51,955,000	2.13%	36.26%	172.06%	1.75%	0.00%	9.86	0.08 Mixed Other	W1	fixed instalments	4.38	
Loan 15 (note 7)	70,657,500	5.26%	0	70,657,500	14.14%	113,835,000	4.66%	62.07%	167.11%	1.00%	0.00%	11.02	4.43 Industrial	Other	fixed instalments	5.44	
Loan 16	24,000,000	1.79%	10,500,000	24,000,000	4.80%	37,500,000	1.53%	36.00%	259.88%	0.70%	0.25%	11.18	4.68 Office	SW1	bullet	8.91	
Loan 17	5,000,000	0.37%	0	5,000,000	1.00%	10,000,000	0.41%	50.00%	368.13%	0.70%	0.00%	6.15	4.68 Office	W1	bullet	7.89	
Loan 18	279,583,141	20.81%	0	90,000,000	18.01%	735,650,000	30.10%	38.00%	216.10%	0.60%	0.00%	2.76	3.21 Mixed (Office/Retail)	W1	bullet	11.20	
Loan 24 (note 7)	75,634,300	5.63%	0	33,333,333	6.67%	108,049,000	4.42%	70.00%	186.47%	0.70%	0.00%	1.16	1.84 Office	Other	bullet	8.01	
<b>Subtotal</b>	<b>735,929,275</b>	<b>54.78%</b>	<b>112,500,000</b>	<b>477,937,410</b>	<b>95.65%</b>	<b>1,576,079,000</b>	<b>64.48%</b>	<b>42.48%</b>	<b>211.45%</b>	<b>0.73%</b>		<b>6.94</b>	<b>3.51 Office</b>	<b>W1</b>		<b>8.76</b>	

Notes:

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

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

## 4. Loan Tables

### Pro Rata Reference Obligations

	Total Commitment (at relevant NPD) <sup>5)</sup>	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) <sup>6)</sup>	% of Initial Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Predominant Use Years) as at NPD of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term <sup>7)</sup>
Loan 5	80,000,000	5.95%	0	20,966,875	5.34%	109,122,500	4.46%	73.31%	123.96%	0.85%	0.00%	2.35	2.65 Office	W1	bullet	10.56
Loan 11 (note 8)	385,036,500	28.66%	0	133,815,540	34.10%	513,382,000	21.00%	75.00%	143.07%	0.75%	0.00%	2.52	4.48 Office	W1	bullet	4.81
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	20,600,000	1.53%	0	20,600,000	5.25%	37,320,000	1.53%	55.20%	188.16%	0.70%	0.00%	3.10	1.90 Leisure/Hotel	Other	bullet	11.08
Loan 19	39,650,000	2.95%	0	39,650,000	10.10%	61,000,000	2.50%	65.00%	140.13%	0.60%	0.00%	3.01	2.09 Retail	Other	bullet	7.84
Loan 20	74,750,000	5.56%	0	74,750,000	19.05%	135,000,000	5.52%	55.37%	N/A <sup>4</sup>	1.18%	0.00%	2.30	2.17 Leisure/Hotel	WC1	fixed instalments	N/A <sup>4</sup>
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	0.56%	0	7,500,000	1.91%	12,250,000	0.50%	61.22%	105.00%	1.05%	0.00%	0.71	2.51 Office	SW1	bullet	4.14
<b>Subtotal</b>	<b>607,536,500</b>	<b>45.22%</b>	<b>0</b>	<b>297,282,415</b>	<b>75.75%</b>	<b>868,074,500</b>	<b>35.52%</b>	<b>66.89%</b>	<b>107.52%</b>	<b>0.81%</b>		<b>2.51</b>	<b>3.23 Office</b>	<b>W1</b>		<b>6.08</b>

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	7,500,000
	<u>16,315,540</u>

## 5. Loan Tiers

### All Reference Obligations

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations	Total Commitment (at relevant NPD) <sup>2)</sup>	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) <sup>3)</sup>	% of Initial Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	1	5.26%	52,215,514	3.89%	26,107,757	2.93%	7.81	2.18	225,000,000	9.21%
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	10.53%	92,000,000	6.85%	92,000,000	10.31%	8.04	3.78	138,250,000	5.66%
35.00%	40.00%	6	31.58%	416,421,961	31.00%	226,838,820	25.43%	5.84	3.47	948,645,000	38.81%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	2	10.53%	29,000,000	2.16%	29,000,000	3.25%	8.01	3.92	42,300,000	1.73%
50.00%	55.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
55.00%	60.00%	2	10.53%	95,350,000	7.10%	95,350,000	10.69%	2.47	2.11	172,320,000	7.05%
60.00%	65.00%	3	15.79%	117,807,500	8.77%	117,807,500	13.21%	7.67	3.52	187,085,000	7.65%
65.00%	70.00%	1	5.26%	75,634,300	5.63%	33,333,333	3.74%	1.16	1.84	108,049,000	4.42%
70.00%	75.00%	2	10.53%	465,036,500	34.61%	154,782,415	17.35%	2.50	4.24	622,504,500	25.47%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
<b>Total</b>		<b>19</b>	<b>100.00%</b>	<b>1,343,465,775</b>	<b>100.00%</b>	<b>775,219,826</b>	<b>86.90%</b>	<b>5.24</b>	<b>3.40</b>	<b>2,444,153,500</b>	<b>100.00%</b>

Notes:

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

Note 1)

Note 1)

## 6. Loan Tiers

### Sequential Reference Obligations Tier

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations	Total Commitment (at relevant NPD) <sup>2)</sup>	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) <sup>3)</sup>	% of Initial Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	1	5.26%	52,215,514	3.89%	26,107,757	5.23%	7.81	2.18	225,000,000	9.21%
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	10.53%	92,000,000	6.85%	92,000,000	18.41%	8.04	3.78	138,250,000	5.66%
35.00%	40.00%	6	31.58%	416,421,961	31.00%	226,838,820	45.40%	5.84	3.47	948,645,000	38.81%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	2	10.53%	29,000,000	2.16%	29,000,000	5.80%	8.01	3.92	42,300,000	1.73%
50.00%	55.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
55.00%	60.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
60.00%	65.00%	1	5.26%	70,657,500	5.26%	70,657,500	14.14%	11.02	4.43	113,835,000	4.66%
65.00%	70.00%	1	5.26%	75,634,300	5.63%	33,333,333	6.67%	1.16	1.84	108,049,000	4.42%
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%
<b>Total</b>		<b>13</b>	<b>68.42%</b>	<b>735,929,275</b>	<b>54.78%</b>	<b>477,937,410</b>	<b>95.65%</b>	<b>6.94</b>	<b>3.51</b>	<b>1,576,079,000</b>	<b>64.48%</b>

Notes:

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

Note 1)

Note 1)

## 7. Loan Tiers

### Pro Rata Reference Obligations Tier

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations (at relevant NPD) <sup>2)</sup>	Total Commitment	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) <sup>3)</sup>	% of Initial Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
30.00%	35.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
35.00%	40.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
50.00%	55.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
55.00%	60.00%	2	10.53%	95,350,000	7.10%	95,350,000	24.30%	2.47	2.11	172,320,000	7.05%
60.00%	65.00%	2	10.53%	47,150,000	3.51%	47,150,000	12.01%	2.64	2.16	73,250,000	3.00%
65.00%	70.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
70.00%	75.00%	2	10.53%	465,036,500	34.61%	154,782,415	39.44%	2.50	4.24	622,504,500	25.47%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
<b>Total</b>		<b>6</b>	<b>31.58%</b>	<b>607,536,500</b>	<b>45.22%</b>	<b>297,282,415</b>	<b>75.75%</b>	<b>2.51</b>	<b>3.23</b>	<b>868,074,500</b>	<b>35.52%</b>

Notes:

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

Note 1)

Note 1)



## 8. Tenant Concentration

Sector Split (100 largest Tenants)		Number of Tenants	Sum of Current Passing Rent <sup>(2)</sup>	% of Largest Tenants
A	Agriculture, Hunting and Forestry	0	0	0.00%
B	Fishing	0	0	0.00%
C	Mining and Quarrying	2	649,788	0.68%
D	Manufacturing	6	4,053,056	4.23%
E	Electricity, Gas and Water Supply	0	0	0.00%
F	Construction	4	3,303,774	3.45%
G	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	16	11,349,705	11.85%
H	Hotels and Restaurants	9	4,141,994	4.33%
I	Transport, Storage and Communication	9	9,983,480	10.43%
J	Financial Intermediation	8	7,842,237	8.19%
K	Real Estate, Renting and Business Activities	36	38,608,809	40.32%
L	Public Administration and Defence; Compulsory Social Security	4	11,476,761	11.98%
M	Education	2	683,000	0.71%
N	Health and Social Work	2	2,849,381	2.98%
O	Other Community, Social and Personal Service Activities	2	820,632	0.86%
P	Private Households Employing Staff and Undifferentiated Production Activities of Households for Own Use	0	0	0.00%
Q	Extra-territorial Organisations and Bodies	0	0	0.00%
n/a	Not available	0	0	0.00%
<b>Total</b>		<b>100</b>	<b>95,762,617</b>	<b>100.00%</b>

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

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

## 9. Tenant Concentration

10 Largest Tenants	Number of Occupied Units	Current Passing Rent <sup>(2)</sup>	Cumulative Percentage of Total Current Passing Rent	In Sequential Reference Obligation?	In Pro Rata Reference Obligation?
274 Public Administration and Defence; Compulsory Social Security	4	5,743,122	4.22%	Yes	No
595 Real Estate, Renting and Business Activities	3	4,828,492	7.76%	Yes	No
1437 Public Administration and Defence; Compulsory Social Security	1	4,017,500	10.71%	Yes	No
1451 Transport, Storage and Communication	1	3,359,748	13.18%	Yes	No
828 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	4	3,275,160	15.59%	Yes	No
69 Real Estate, Renting and Business Activities	10	3,119,533	17.88%	Yes	No
309 Real Estate, Renting and Business Activities	3	2,880,000	19.99%	No	Yes
1684 Transport, Storage and Communication	2	2,594,477	21.90%	Yes	No
241 Real Estate, Renting and Business Activities	6	2,481,758	23.72%	Yes	No
146 Real Estate, Renting and Business Activities	1	2,154,789	25.30%	Yes	No
<b>Portfolio Total</b>		<b>136,160,684</b>			

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

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

## 10. Geographical Diversity – All Reference Obligations

Property Location	Number of Properties	% of Total Number of Properties	Valuations of Properties	% of Total Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Initial Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Total Lettable Units	% Occupancy of Lettable Units	Current Passing Rent <sup>2)</sup>	% of Total Current Passing Rent	Weighted Average Remaining Lease Term <sup>3)</sup>
EC1	2	1.11%	2,880,000	0.12%	1,044,285	0.12%	7	0.52%	57.14%	105,370	0.08%	12.06
EC2	2	1.11%	95,550,000	3.91%	64,000,000	7.17%	22	1.64%	95.45%	6,950,447	5.10%	8.70
EC3	1	0.56%	225,000,000	9.21%	26,107,757	2.93%	34	2.53%	100.00%	15,776,471	11.59%	6.66
EC4	1	0.56%	6,650,000	0.27%	1,277,736	0.14%	9	0.67%	44.44%	189,475	0.14%	6.95
N2	1	0.56%	2,628,431	0.11%	685,113	0.08%	1	0.07%	100.00%	205,000	0.15%	7.65
NW1	2	1.11%	5,739,804	0.23%	1,354,969	0.15%	11	0.82%	100.00%	434,604	0.32%	3.12
NW6	1	0.56%	3,527,500	0.14%	677,776	0.08%	8	0.60%	100.00%	172,777	0.13%	0.13
NW8	1	0.56%	315,000	0.01%	60,524	0.01%	1	0.07%	100.00%	20,020	0.01%	0.21
SW1	10	5.56%	331,818,750	13.58%	140,276,366	15.72%	80	5.96%	93.75%	22,474,529	16.51%	8.57
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	1	0.56%	9,250,000	0.38%	3,354,039	0.38%	45	3.35%	88.89%	559,984	0.41%	2.39
W1 (note 1)	110	61.11%	979,040,015	40.06%	206,089,572	23.10%	635	47.32%	87.24%	48,807,024	35.85%	7.61
W2	2	1.11%	159,000,000	6.51%	19,452,185	2.18%	33	2.46%	81.82%	9,837,849	7.23%	10.57
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	4	2.22%	141,285,000	5.78%	77,000,808	8.63%	11	0.82%	100.00%	309,956	0.23%	11.65
WC2	4	2.22%	126,145,000	5.16%	49,970,365	5.60%	52	3.87%	78.85%	8,462,040	6.21%	7.09
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	2	1.11%	42,430,000	1.74%	26,495,016	2.97%	7	0.52%	100.00%	2,038,167	1.50%	18.13
Other	36	20.00%	312,894,000	12.80%	157,373,316	17.64%	386	28.76%	82.90%	19,816,971	14.55%	6.88
<b>Total</b>	<b>180</b>	<b>100.00%</b>	<b>2,444,153,500</b>	<b>100.00%</b>	<b>775,219,826</b>	<b>86.90%</b>	<b>1,342</b>	<b>100.00%</b>	<b>86.36%</b>	<b>136,160,684</b>	<b>100.00%</b>	<b>7.93</b>

1) 110 plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease

2) As at the relevant NPD

3) Weighted by Current Passing Rent

## 11. Geographical Diversity – Sequential Reference Obligations

Property Location	Number of Properties	% of Sequential Reference Obligation Number of Properties	Valuations of Properties	% of Sequential Reference Obligation Valuations of Properties	Reference Obligation Notional Amount (at relevant NPD)	% of Sequential Reference Obligation Initial Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Sequential Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent <sup>1)</sup>	% of Current Passing Rent of Sequential Reference Obligations	Weighted Average Remaining Lease Term <sup>2)</sup>
EC1	2	3.45%	2,880,000	0.18%	1,044,285	0.21%	7	0.97%	57.14%	105,370	0.11%	12.06
EC2	2	3.45%	95,550,000	6.06%	64,000,000	12.81%	22	3.05%	95.45%	6,950,447	7.53%	8.70
EC3	1	1.72%	225,000,000	14.28%	26,107,757	5.23%	34	4.72%	100.00%	15,776,471	17.10%	6.66
EC4	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
N2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
NW1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
NW6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
NW8	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW1	4	6.90%	305,100,000	19.36%	129,996,330	26.02%	53	7.35%	96.23%	20,921,259	22.67%	8.84
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	0.59%	3,354,039	0.67%	45	6.24%	88.89%	559,984	0.61%	2.39
W1	9	15.52%	400,645,000	25.42%	60,214,588	12.05%	104	14.42%	69.23%	14,087,284	15.26%	12.34
W2	2	3.45%	159,000,000	10.09%	19,452,185	3.89%	33	4.58%	81.82%	9,837,849	10.66%	10.57
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	0.39%	2,219,105	0.44%	9	1.25%	100.00%	299,856	0.32%	11.65
WC2	3	5.17%	123,170,000	7.81%	49,398,746	9.89%	51	7.07%	78.43%	8,162,040	8.84%	7.02
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	1.72%	18,000,000	3.60%	2	0.28%	100.00%	1,449,692	1.57%	15.38
Other	31	53.45%	222,324,000	14.11%	104,150,377	20.84%	361	50.07%	81.72%	14,134,993	15.32%	6.64
<b>Total</b>	<b>58</b>	<b>100.00%</b>	<b>1,576,079,000</b>	<b>100.00%</b>	<b>477,937,410</b>	<b>95.65%</b>	<b>721</b>	<b>100.00%</b>	<b>82.52%</b>	<b>92,285,245</b>	<b>100.00%</b>	<b>8.76</b>

1) As at the relevant NPD

2) Weighted by Current Passing Rent

## 12. Geographical Diversity – Pro Rata Reference Obligations

Property Location	Number of Properties	% of Pro Rata Reference Obligation Number of Properties	Valuations of Properties	% of Pro Rata Reference Obligation Valuations of Properties (at relevant NPD)	Reference Obligation Notional Amount	% of Pro Rata Reference Obligation Initial Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Pro Rata Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent <sup>2)</sup>	% of Current Passing Rent of Pro Rata Reference Obligations	Weighted Average Remaining Lease Term <sup>3)</sup>
EC1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC3	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC4	1	0.82%	6,650,000	0.77%	1,277,736	0.33%	9	1.45%	44.44%	189,475	0.43%	6.95
N2	1	0.82%	2,628,431	0.30%	685,113	0.17%	1	0.16%	100.00%	205,000	0.47%	7.65
NW1	2	1.64%	5,739,804	0.66%	1,354,969	0.35%	11	1.77%	100.00%	434,604	0.99%	3.12
NW6	1	0.82%	3,527,500	0.41%	677,776	0.17%	8	1.29%	100.00%	172,777	0.39%	0.13
NW8	1	0.82%	315,000	0.04%	60,524	0.02%	1	0.16%	100.00%	20,020	0.05%	0.21
SW1	6	4.92%	26,718,750	3.08%	10,280,036	2.62%	27	4.35%	88.89%	1,553,270	3.54%	4.61
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
W1 (note 1)	101	82.79%	578,395,015	66.63%	145,874,984	37.17%	531	85.51%	90.77%	34,719,740	79.13%	5.56
W2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	2	1.64%	135,165,000	15.57%	74,781,703	19.05%	2	0.32%	100.00%	10,100	0.02%	0.00
WC2	1	0.82%	2,975,000	0.34%	571,619	0.15%	1	0.16%	100.00%	300,000	0.68%	9.10
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	1	0.82%	15,390,000	1.77%	8,495,016	2.16%	5	0.81%	100.00%	588,475	1.34%	24.90
Other	5	4.10%	90,570,000	10.43%	53,222,939	13.56%	25	4.03%	100.00%	5,681,978	12.95%	7.46
<b>Total</b>	<b>122</b>	<b>100.00%</b>	<b>868,074,500</b>	<b>100.00%</b>	<b>297,282,415</b>	<b>75.75%</b>	<b>621</b>	<b>100.00%</b>	<b>90.82%</b>	<b>43,875,439</b>	<b>100.00%</b>	<b>6.08</b>

- 1) 101 plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease
- 2) As at the relevant NPD
- 3) Weighted by Current Passing Rent

### 13. Property Type – All Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD)	% of Initial Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties	WA LTV <sup>1)</sup>	Number of lettable units	Number of Occupied Units	% Occupancy of Lettable Units	Weighted Average Remaining Lease Term <sup>3)</sup>
Industrial	21	11.67%	89,068,483	6.63%	81,031,029	9.08%	141,835,000	5.80%	62.31%	302	250	82.78%	5.64
Leisure/Hotel	8	4.44%	107,149,283	7.98%	91,552,702	10.26%	182,262,356	7.46%	57.14%	17	16	94.12%	14.37
Mixed (Office/Retail)	5	2.78%	143,106,340	10.65%	46,798,245	5.25%	370,560,000	15.16%	38.91%	63	31	49.21%	13.53
Mixed Other	10	5.56%	83,681,537	6.23%	36,415,473	4.08%	203,410,000	8.32%	42.48%	77	70	90.91%	8.34
Office	105	58.33%	739,044,947	55.01%	413,023,088	46.30%	1,285,412,769	52.59%	48.13%	741	669	90.28%	7.32
Other	1	0.56%	1,202,507	0.09%	417,919	0.05%	1,603,343	0.07%	75.00%	10	8	80.00%	4.72
Residential	19	10.56%	39,242,704	2.92%	11,248,537	1.26%	53,182,126	2.18%	73.90%	64	59	92.19%	2.65
Retail	7	3.89%	110,294,423	8.21%	77,100,503	8.64%	159,412,564	6.52%	60.63%	58	49	84.48%	7.49
Warehouse	4	2.22%	25,451,544	1.89%	15,816,779	1.77%	39,510,000	1.62%	62.30%	10	7	70.00%	10.26
n/a (note 2)	77	0.00%	5,224,007	0.39%	1,815,551	0.20%	6,965,342	0.28%	75.00%	0	0	0.00%	0.00
<b>Total</b>	<b>180</b>	<b>100.00%</b>	<b>1,343,465,775</b>	<b>100.00%</b>	<b>775,219,826</b>	<b>86.90%</b>	<b>2,444,153,500</b>	<b>100.00%</b>	<b>51.84%</b>	<b>1,342</b>	<b>1,159</b>	<b>86.36%</b>	<b>7.93</b>

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 Sequential Reference Obligations Initial Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Sequential Reference Obligations	WA LTV <sup>1)</sup>	Number of lettable units	Number of Occupied Units	% Occupancy of Lettable Units	Weighted Average Remaining Lease Term <sup>2)</sup>
Industrial	20	34.48%	85,188,043	11.58%	77,150,590	15.44%	134,805,000	8.55%	62.67%	298	246	82.55%	5.65
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%	138,231,085	18.78%	45,520,509	9.11%	363,910,000	23.09%	37.95%	54	27	50.00%	13.64
Mixed Other	9	15.52%	78,274,769	10.64%	34,998,435	7.00%	196,035,000	12.44%	41.23%	73	66	90.41%	8.42
Office	20	34.48%	386,618,377	52.53%	289,215,157	57.88%	811,979,000	51.52%	37.05%	250	222	88.80%	8.08
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%	30,390,000	4.13%	23,460,486	4.70%	44,740,000	2.84%	44.67%	37	28	75.68%	12.05
Warehouse	3	5.17%	17,227,000	2.34%	7,592,234	1.52%	24,610,000	1.56%	70.00%	9	6	66.67%	13.51
n/a	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
<b>Total</b>	<b>58</b>	<b>100.00%</b>	<b>735,929,275</b>	<b>100.00%</b>	<b>477,937,410</b>	<b>95.65%</b>	<b>1,576,079,000</b>	<b>100.00%</b>	<b>42.48%</b>	<b>721</b>	<b>595</b>	<b>82.52%</b>	<b>8.76</b>

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

2) Weighted by Current Passing Rent

## 15. Property Type – Pro Rata Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Rata Reference Obligations	Reference Obligation Notional Amount (at relevant NPD)	% of Pro Rata Reference Obligations Initial Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Pro Rata Reference Obligations	WA LTV <sup>1)</sup>	Number of lettable units	Number of Occupied Units	Occupancy of Lettable Units	% Remaining Lease Term <sup>3)</sup>	Weighted Average
Industrial	1	0.82%	3,880,439	0.64%	3,880,439	0.99%	7,030,000	0.81%	55.20%	4	4	100.00%		5.62
Leisure/Hotel	8	6.56%	107,149,283	17.64%	91,552,702	23.33%	182,262,356	21.00%	57.14%	17	16	94.12%		14.37
Mixed (Office/Retail)	1	0.82%	4,875,255	0.80%	1,277,736	0.33%	6,650,000	0.77%	73.31%	9	4	44.44%		6.95
Mixed Other	1	0.82%	5,406,768	0.89%	1,417,038	0.36%	7,375,000	0.85%	73.31%	4	4	100.00%		7.28
Office	85	69.67%	352,426,570	58.01%	123,807,931	31.55%	473,433,769	54.54%	74.02%	491	447	91.04%		5.81
Other	1	0.82%	1,202,507	0.20%	417,919	0.11%	1,603,343	0.18%	75.00%	10	8	80.00%		4.72
Residential	19	15.57%	39,242,704	6.46%	11,248,537	2.87%	53,182,126	6.13%	73.90%	64	59	92.19%		2.65
Retail	5	4.10%	79,904,423	13.15%	53,640,017	13.67%	114,672,564	13.21%	67.61%	21	21	100.00%		5.69
Warehouse	1	0.82%	8,224,544	1.35%	8,224,544	2.10%	14,900,000	1.72%	55.20%	1	1	100.00%		7.66
n/a (note 2)	77	0.00%	5,224,007	0.86%	1,815,551	0.46%	6,965,342	0.80%	75.00%	0	0	0.00%		0.00
<b>Total</b>	<b>122</b>	<b>100.00%</b>	<b>607,536,500</b>	<b>100.00%</b>	<b>297,282,415</b>	<b>75.75%</b>	<b>868,074,500</b>	<b>100.00%</b>	<b>66.89%</b>	<b>621</b>	<b>564</b>	<b>90.82%</b>		<b>6.08</b>

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

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

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

3) Weighted by Current Passing Rent



## 16. Property Concentration

### 10 Largest Properties

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Valuations of Properties	Cumulative Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Initial Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent <sup>1)</sup>	% of Total Current Passing Rent
1	2	2	Office	EC3	225,000,000	9.21%	9.21%	26,107,757	2.93%	2.93%	34	100.00%	15,776,471	11.59%
2	18	168	Mixed (Office/Retail)	W1	166,000,000	6.79%	16.00%	20,308,571	2.28%	5.20%	17	100.00%	10,635,400	7.81%
3	18	167	Mixed (Office/Retail)	W1	149,600,000	6.12%	22.12%	18,302,182	2.05%	7.25%	31	24.62%	1,071,750	0.79%
4	18	158	Mixed Other	SW1	147,100,000	6.02%	28.14%	17,996,330	2.02%	9.27%	15	100.00%	5,915,062	4.34%
5	20	172	Leisure/Hotel	WC1	135,000,000	5.52%	33.66%	74,750,000	8.38%	17.65%	1	N/A	N/A	0.00%
6	18	170	Office	W2	91,500,000	3.74%	37.40%	11,194,182	1.25%	18.91%	11	100.00%	7,668,561	5.63%
7	6	32	Office	SW1	75,000,000	3.07%	40.47%	52,000,000	5.83%	24.73%	35	100.00%	5,998,197	4.41%
8	18	164	Office	WC2	69,800,000	2.86%	43.33%	8,539,387	0.96%	25.69%	15	100.00%	3,210,590	2.36%
9	18	169	Office	W1	67,500,000	2.76%	46.09%	8,258,003	0.93%	26.62%	22	63.41%	2,169,288	1.59%
10	9	35	Office	EC2	63,250,000	2.59%	48.68%	40,000,000	4.48%	31.10%	21	100.00%	4,795,658	3.52%
<b>Portfolio Total</b>					<b>2,444,153,500</b>			<b>775,219,826</b>					<b>136,160,684</b>	

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 Sequential Reference Obligations Initial Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent <sup>1)</sup>	% of Total Current Passing Rent
1	2	2	Office	EC3	225,000,000	14.28%	14.28%	26,107,757	5.23%	5.23%	34	100.00%	15,776,471	17.10%
2	18	168	Mixed (Office/Retail)	W1	166,000,000	10.53%	24.81%	20,308,571	4.06%	9.29%	17	100.00%	10,635,400	11.52%
3	18	167	Mixed (Office/Retail)	W1	149,600,000	9.49%	34.30%	18,302,182	3.66%	12.95%	31	24.62%	1,071,750	1.16%
4	18	158	Mixed Other	SW1	147,100,000	9.33%	43.63%	17,996,330	3.60%	16.55%	15	100.00%	5,915,062	6.41%
5	18	170	Office	W2	91,500,000	5.81%	49.44%	11,194,182	2.24%	18.79%	11	100.00%	7,668,561	8.31%
<b>Total Sequential Reference Obligations</b>					<b>1,576,079,000</b>			<b>477,937,410</b>					<b>92,285,245</b>	

1) As at the relevant NPD

## 18. 5 Largest Properties Pro Rata Reference Obligations

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Pro Rata Valuations of Properties	Cumulative Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Pro Rata Reference Obligations Initial Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent <sup>(1) 2)</sup>	% of Total Current Passing Rent
1	20	172	Leisure/Hotel	WC1	135,000,000	15.55%	15.55%	74,750,000	19.05%	19.05%	1	N/A	N/A	0.00%
2	19	171	Retail	Other	61,000,000	7.03%	22.58%	39,650,000	10.10%	29.15%	15	100.00%	3,107,415	7.08%
3	11	130	Retail	W1	45,209,015	5.21%	27.79%	11,783,952	3.00%	32.15%	1	100.00%	2,450,000	5.58%
4	11	132	Office	W1	42,054,898	4.84%	32.63%	10,961,816	2.79%	34.95%	13	100.00%	2,654,420	6.05%
5	11	131	Office	W1	26,284,311	3.03%	35.66%	6,851,135	1.75%	36.69%	46	92.92%	1,828,078	4.17%
<b>Total Pro Rata Reference Obligations</b>					<b>868,074,500</b>			<b>297,282,415</b>					<b>43,875,439</b>	

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	Interest Payment Date	Amortisation Type	Free Cash Flow Used To Pay Down The Loan?	Loan to OMY Covenant	Cut Off Date
Reference Obligation 1	BVI	GBP	45,500,000	36,000,000	36,000,000	36,000,000	-	18,000,000	36,000,000	36,000,000	100.0%	28/07/2000	31/07/2012	7.76	4.28	0.700%	0.250%	Partially Fixed	39.56%	Quarterly	30/04/2006	bullet	No	45.0%	31/03/2009
Reference Obligation 2	Isle of Man	GBP	225,000,000	50,000,000	100,000,000	72,565,656	-	-	26,107,757	18,010,574	59.0%	07/07/2000	01/07/2010	7.81	2.18	0.850%	0.000%	Floating	23.21%	Variable - quarterly from interest payment date	Multiple Dates Based on Drawdown Dates	full cash sweep	Yes	55.0%	31/03/2009
Reference Obligation 3	BVI	GBP	4,000,000	4,000,000	4,000,000	4,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	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	5.39	2.42	0.750%	0.250%	Partially Fixed	36.98%	Quarterly	21/06/2006	bullet	No	50.0%	31/03/2009
Reference Obligation 5	UK	GBP	109,122,500	80,000,000	80,000,000	80,000,000	-	-	20,966,875	20,966,875	100.0%	22/12/2005	20/12/2010	2.35	2.65	0.850%	0.000%	Floating	73.31%	Variable - both tranches 6 months from interest payment date	30/04/2006	bullet	No	None	31/03/2009
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	8.95	3.09	0.750%	0.250%	Partially Fixed	34.87%	Variable - quarterly from interest payment date	30/04/2006	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	8.39	3.76	0.750%	0.250%	Partially Fixed	49.54%	Variable - quarterly from interest payment date	21/04/2006	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	6.15	4.68	0.700%	0.250%	Partially Fixed	35.29%	Variable - quarterly from interest payment date	30/04/2006	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	6.85	4.68	0.700%	0.250%	Partially Fixed	31.62%	Quarterly	30/04/2006	bullet	No	42.0%	31/03/2009
Reference Obligation 10	Cyprus	GBP	51,955,000	20,720,000	20,720,000	20,368,820	-	-	18,838,820	18,838,820	100.0%	22/06/1998	28/06/2008	9.86	0.08	1.750%	0.000%	Floating	36.26%	Variable - quarterly from interest payment date	13/06/2006	fixed instalments	No	70.0%	31/03/2009 & 26/10/2007
Reference Obligation 11	Guernsey	GBP	513,382,000	125,000,000	350,000,000	350,000,000	-	-	133,815,540	133,815,540	35.7%	21/10/2005	21/10/2012	2.52	4.48	0.750%	0.000%	Partially Fixed	75.00%	Variable - defaults to quarterly from interest payment date	Multiple Dates Based on Drawdown Dates	bullet	No	75% 1-5 yr, 70% 5-6 yr, then 65%	31/03/2009 & 26/10/2007
Reference Obligation 12	BVI	GBP	N/A	22,400,000	22,400,000	22,400,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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	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 14	Ireland	GBP	37,320,000	50,000,000	75,000,000	75,000,000	-	-	20,600,000	20,600,000	100.0%	23/03/2005	22/03/2010	3.10	1.90	0.700%	0.000%	Floating	55.20%	Variable - 1 month from interest payment date	22/04/2006	bullet	No	70.0%	31/03/2009
Reference Obligation 15	Jersey	GBP	113,835,000	48,087,500	48,087,500	48,087,500	-	-	70,657,500	63,457,500	100.0%	23/04/1997	01/10/2012	11.02	4.43	1.000%	0.000%	Partially Fixed	62.07%	Variable - two months two days on account interest enquiry sheet but facility letter defaults to quarterly	30/04/2006	fixed instalments	No	65.0%	31/03/2009 & 26/10/2007
Reference Obligation 16	BVI	GBP	37,500,000	24,000,000	24,000,000	24,000,000	-	10,500,000	24,000,000	24,000,000	100.0%	26/02/1997	01/01/2013	11.18	4.68	0.700%	0.250%	Partially Fixed	36.00%	Quarterly	30/04/2006	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	01/01/2013	6.15	4.68	0.700%	0.000%	Fixed	50.00%	Variable - quarterly from interest payment date	30/04/2006	bullet	No	60.0%	31/03/2009
Reference Obligation 18	Jersey	GBP	735,650,000	115,000,000	350,000,000	350,000,000	9,625,000	-	90,000,000	90,000,000	50.0%	27/07/2005	12/07/2011	2.70	3.21	0.650%	0.000%	Partially Fixed	36.00%	Variable - quarterly from interest payment date	15/04/2006	bullet	No	70.0%	31/03/2009
Reference Obligation 19	Jersey	GBP	61,000,000	39,650,000	39,650,000	39,650,000	-	-	39,650,000	39,650,000	100.0%	27/04/2005	31/05/2010	3.01	2.09	0.600%	0.000%	Partially Fixed	65.00%	Quarterly from interest payment date	15/04/2006	bullet	No	70.0%	31/03/2009
Reference Obligation 20	UK	GBP	135,000,000	78,125,000	77,750,000	77,750,000	-	-	74,750,000	71,375,000	100.0%	10/01/2006	30/06/2010	2.30	2.17	1.180%	0.000%	Partially Fixed	55.37%	Variable-facility letter defaults to quarterly	30/04/2006	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	N/A	No	N/A	31/05/2009
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	N/A	No	N/A	31/05/2009
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	N/A	No	N/A	31/05/2009
Reference Obligation 24	UK	GBP	108,049,000	33,333,333	100,000,000	100,000,000	-	-	33,333,333	33,333,333	33.33%	02/03/2007	02/03/2010	1.16	1.84	0.700%	0.000%	Partially Fixed	70.00%	Variable - 1, 2, 3 or 6 months from interest payment date	05/02/2008	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	0.71	2.51	1.050%	0.000%	Fixed	61.22%	Quarterly from interest payment date	31/10/2007	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 Level)	Current Occupancy
1	1	London	SW1	UK	Office	GBP	45,500,000	Healy & Baker	30/09/00	Freehold	-	-	-	12,028	4,980,500	100%
2	2	London	EC3	UK	Office	GBP	225,000,000	Jones Lang LaSalle	19/05/06	Freehold	-	-	-	37,158	15,776,471	100%
3	3	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	4	Glasgow	Glasgow	UK	Retail	GBP	27,040,000	DTZ Debenham Tie Leung	21/07/04	Freehold (Freehold - Scotland)	-	-	-	3,787	1,449,692	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	362,313	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	423,015	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	465,650	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	383,715	100%
11	5	London	W1	UK	Office	GBP	4,350,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2118	39,500	15% of open market rental value upward only	549	256,250	100%
12	5	London	SW1	UK	Office	GBP	11,500,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	2,342	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	Crawley	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	189,475	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	92,468	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	10,100	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	24/05/2062	3,000		979	420,430	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	25,200	100%
23	5	London	W1	UK	Residential	GBP	2,090,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	23/06/2119	250	Rent rises GBP250 per annum at each 30th anniversary of the term	260	72,800	100%
24	5	London	W1	UK	Residential	GBP	1,520,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	23/06/2119	250	Rent rises GBP250 per annum at each 30th anniversary of the term	182	92,118	100%
25	5	London	SW1	UK	Residential	GBP	855,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1		111	33,800	100%
26	5	London	SW1	UK	Residential	GBP	698,750	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/03/2098	1		79	28,244	100%
27	5	London	SW1	UK	Residential	GBP	750,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1		105	38,692	100%
28	5	London	SW1	UK	Residential	GBP	665,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1		81	33,800	100%
29	5	London	NW1	UK	Residential	GBP	2,060,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	448	129,620	100%
30	5	London	NW8	UK	Residential	GBP	3,527,500	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	793	172,777	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	797,634	75%
32	6	London	SW1	UK	Office	GBP	75,000,000	CWHB	26/05/99	Freehold	-	-	-	12,124	5,998,197	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	4,856,450	100%
35	9	London	EC2	UK	Office	GBP	63,250,000	CWHB	22/06/01	Freehold	-	-	-	10,208	4,795,658	100%
36	10	London	W1	UK	Mixed Other	GBP	9,700,000	Allsop & Co.	31/03/08	Freehold	-	-	-	961	278,401	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	-	-	-	1,061	382,612	90%
39	10	London	W1	UK	Mixed (Office/Retail)	GBP	4,160,000	Allsop & Co.	31/03/08	Freehold	-	-	-	714	153,770	100%
40	10	London	EC1	UK	Office	GBP	2,125,000	Allsop & Co.	31/03/08	Freehold	-	-	-	652	71,245	85%
41	10	London	SW11	UK	Office	GBP	9,250,000	Allsop & Co.	31/03/08	Freehold	-	-	-	2,789	559,864	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	2,880,000	Allsop & Co.	31/03/08	Freehold	-	-	-	576	134,997	100%
44	10	London	EC1	UK	Office	GBP	755,000	Allsop & Co.	31/03/08	Leasehold	09/08/2114	Peppercom	-	272	34,125	100%
45	10	London	WC1	UK	Mixed Other	GBP	3,240,000	Allsop & Co.	31/03/08	Freehold	-	-	-	563	164,859	100%
46	10	London	WC2	UK	Mixed Other	GBP	2,370,000	Allsop & Co.	31/03/08	Freehold	-	-	-	295	85,000	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	85,000	45%
50	11	London	W1	UK	Office	GBP	6,600,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,666	476,259	92%
51	11	London	W1	UK	Office	GBP	675,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	187	52,500	100%
52	11	London	W1	UK	Office	GBP	13,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	3,606	1,005,666	67%
53	11	London	W1	UK	Office	GBP	6,400,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,686	486,130	94%
54	11	London	NW1	UK	Office	GBP	3,500,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,393	304,864	100%
55	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,019	280,000	100%
56	11	London	W1	UK	Office	GBP	1,475,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	436	129,170	85%
57	11	London	W1	UK	Office	GBP	9,950,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	2,788	685,157	96%
58	11	London	W1	UK	Office	GBP	4,900,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,287	372,523	100%
59	11	London	W1	UK	Office	GBP	2,450,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	918	225,000	100%
60	11	London	W1	UK	Leisure/Hotel	GBP	7,350,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,632	340,000	100%
61	11	London	W1	UK	Other	GBP	1,525,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	461	121,650	62%
62	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	884	184,338	85%
63	11	London	W1	UK	Office	GBP	2,150,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	591	193,897	100%
64	11	London	W1	UK	Office	GBP	1,575,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	444	104,560	61%
65	11	London	W1	UK	Office	GBP	925,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	287	60,000	100%
66	11	London	W1	UK	Office	GBP	3,300,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,050	297,530	100%
67	11	London	W1	UK	Office	GBP	2,425,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	636	200,000	100%
68	11	London	W1	UK	Office	GBP	1,275,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	329	79,938	81%
69	11	London	W1	UK	Office	GBP	900,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	266	26,750	100%
70	11	London	W1	UK	Office	GBP	4,400,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	-	283,000	100%
71	11	London	W1	UK	Office	GBP	5,300,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,526	324,500	100%
72	11	London	W1	UK	Office	GBP	5,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,557	341,120	100%
73	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	576	150,000	100%
74	11	London	W1	UK	Residential	GBP	3,750,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	850	201,580	100%
75	11	London	W1	UK	Office	GBP	4,850,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,369	389,520	83%
76	11	London	W1	UK	Office	GBP	8,300,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	2,331	658,648	79%



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
172	20	London	WC1	UK	Leisure/Hotel	GBP	135,000,000	Jones Lang LaSalle	07/09/06	Freehold	-	-	-	356 Rooms	-	N/A
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	Bloxwich	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	346,415	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	Glooucester	Other	UK	Industrial	GBP	4,250,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	7,897	387,500	100%
203	15	Lye, Stourbridge	Other	UK	Industrial	GBP	1,640,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	3,993	99,000	80%
204	15	One 36 Wentworth	Other	UK	Industrial	GBP	2,650,000	DTZ Debenham Tie Leung	01/02/07	Freehold	-	-	-	7,872	137,810	50%
205	15	Ashroyd Business Pk	Other	UK	Industrial	GBP	1,500,000	DTZ Debenham Tie Leung	01/11/06	Freehold	-	-	-	18,580	-	0%
206	11	London	W1	UK	Office	GBP	7,400,000	Jones Lang LaSalle	31/07/06	Freehold	-	-	-	1,493	377,460	100%
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	621,160	100%
208	24	Slough	Other	UK	Office	GBP	2,719,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	873	256,500	100%
209	24	Letchworth	Other	UK	Warehouse	GBP	4,900,000	DTZ Debenham Tie Leung	27/03/08	Long Leasehold	-	-	-	5,759	-	0%
210	24	Chesham	Other	UK	Industrial	GBP	4,600,000	DTZ Debenham Tie Leung	27/03/08	Freehold/Leasehold	-	-	-	3,407	268,346	81%
211	24	Cardiff	Other	UK	Warehouse	GBP	14,410,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	5,455	696,338	81%
212	24	Bracknell	Other	UK	Office	GBP	2,000,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	1,586	195,000	100%
213	24	Reading	Other	UK	Office	GBP	9,620,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	4,203	823,200	100%
214	24	Sheffield	Other	UK	Office	GBP	8,060,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	4,387	418,036	86%
215	24	Sheffield	Other	UK	Mixed other	GBP	13,710,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	10,448	970,000	97%
216	24	Cardiff	Other	UK	Industrial	GBP	8,200,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	13,156	658,802	100%
217	24	Crewe	Other	UK	Industrial	GBP	7,730,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	10,583	567,016	100%
218	24	Newcastle-Under-Lyme	Other	UK	Office	GBP	4,700,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	3,223	280,000	100%
219	24	Stoke on Trent	Other	UK	Office	GBP	4,400,000	DTZ Debenham Tie Leung	27/03/08	Freehold	-	-	-	2,247	257,152	100%
220	24	Dorset	Other	UK	Retail	GBP	17,700,000	DTZ Debenham Tie Leung	27/03/08	Freehold/Leasehold	-	-	-	8,150	1,021,066	95%
221	24	Newcastle-Under-Lyme	Other	UK	Warehouse	GBP	5,300,000	AlsReal	27/03/08	FREEHOLD	-	-	-	4,673	301,500	100%
222	11	London	W1	UK	Office	GBP	6,150,000	Jones Lang LaSalle	28/09/07	Freehold	-	-	-	1,069	400,000	100%
223	11	London	W1	UK	Office	GBP	3,750,000	Jones Lang LaSalle	28/09/07	Freehold	-	-	-	818	-	0%
224	11	London	W1	UK	Office	GBP	16,600,000	Jones Lang LaSalle	31/07/06	Freehold	-	-	-	3,091	621,055	74%
225	11	London	W1	UK	Office	GBP	3,900,000	Jones Lang LaSalle	06/09/06	Freehold	-	-	-	631	194,482	100%
226	11	London	W1	UK	Office	GBP	3,500,000	Jones Lang LaSalle	06/09/06	Freehold	-	-	-	619	161,814	100%

21. Tenant List

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
395	1	1		GBP	140,000	23/07/2007			445
274	1	1	Public Administration and Defence: Compulsory Social Security	GBP	4,850,500	24/12/2021		25/12/2011	11,233
40	2	2	Real Estate, Renting and Business Activities	GBP	1,107,002	29/09/2013		30/09/2008	2,446
40	2	2	Real Estate, Renting and Business Activities	GBP	647,160	29/06/2016		30/06/2011	1,487
69	2	2	Real Estate, Renting and Business Activities	GBP	8,800	29/06/2014		30/06/2009	102
69	2	2	Real Estate, Renting and Business Activities	GBP	7,500	29/06/2014		30/06/2009	47
69	2	2	Real Estate, Renting and Business Activities	GBP	1,216,642	29/06/2014		30/06/2009	2,967
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	1,082,502	29/06/2014		30/06/2009	2,355
69	2	2	Real Estate, Renting and Business Activities	GBP	2,828	29/06/2014		29/09/2008	19
69	2	2	Real Estate, Renting and Business Activities	GBP	465,401	29/06/2016		30/06/2015	1,161
69	2	2	Real Estate, Renting and Business Activities	GBP	237,880	29/06/2016		30/06/2015	582
69	2	2	Real Estate, Renting and Business Activities	GBP	77,200	29/06/2016		01/10/2009	235
69	2	2	Real Estate, Renting and Business Activities	GBP	4,950	29/06/2016			15
159	2	2		GBP	40,000	30/12/2014		31/12/2009	344
163	2	2	Financial Intermediation	GBP	1,452,676	30/12/2015		31/12/2010	3,216
163	2	2	Financial Intermediation	GBP	31,365	30/12/2015		31/12/2010	194
163	2	2	Financial Intermediation	GBP	494,475	30/12/2015		31/12/2010	1,225
218	2	2		GBP	20,000	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	42,105	27/03/2015		28/03/2010	224
352	2	2	Construction	GBP	18,630	27/03/2015		28/03/2010	115
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	252,760	29/06/2014		30/06/2009	557
595	2	2	Real Estate, Renting and Business Activities	GBP	3,325,072	29/06/2014		30/06/2009	7,365
670	2	2	Financial Intermediation	GBP	275,300	30/03/2014		31/07/2007	859
670	2	2	Financial Intermediation	GBP	722,460	30/03/2014		31/03/2009	1,587
670	2	2	Financial Intermediation	GBP	30,000	30/03/2014		31/03/2009	186
710	2	2	Hotels and Restaurants	GBP	100,000	30/03/2014		31/03/2009	265
710	2	2	Hotels and Restaurants	GBP	114,400	30/03/2014			266
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		GBP	2,000				
95	4	4	Real Estate, Renting and Business Activities	GBP	1,430,000	17/09/2023	None	18/09/2008	3,154
877	4	4		GBP	19,692	07/02/2022		07/02/2012	
115	5	5	Real Estate, Renting and Business Activities	GBP	300,000	23/06/2020	24/06/2010		692
1461	6	5		GBP	87,000	31/09/2017		31/09/2012	90
296	6	5		GBP	85,313	28/04/2010	28/04/2008		151
383	6	5		GBP	102,500	29/04/2008			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
1297	8	5		GBP	75,600	15/08/2007			
497	8	5		GBP	142,500	03/05/2011			189
515	8	5		GBP	107,415	15/08/2012			
723	8	5		GBP	97,500	23/09/2012	23/09/2008	24/09/2007	207
98	9	5		GBP	58,075	18/01/2009			94
263	9	5		GBP	99,750	19/03/2012	19/03/2007	20/03/2007	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	12/08/2009			181
140	10	5		GBP	51,260	20/04/2010	20/10/2007		173
380	10	5		GBP	70,655	28/03/2011			99



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391	10	5		GBP	55,800	20/09/2009			99
622	10	5		GBP	115,000	07/07/2009			211
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	23/06/2008			12
12	15	5		GBP	53,000	23/06/2008			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
Vacant	15	5		GBP	0				162
Vacant	15	5		GBP	0				45
Vacant	15	5		GBP	0				1
1640	16	5		GBP	12,000	11/02/2013			1
1236	16	5		GBP	35,100	23/04/2008			84
196	16	5		GBP	12,218	10/09/2013	10/09/2013		
450	16	5		GBP	15,000	15/12/2007			
450	16	5		GBP	3,000	15/12/2007			
1234	16	5		GBP	15,150	25/12/2040			
Vacant	16	5		GBP	0				64
1225	17	5		GBP	20,020	13/07/2008			70
19	18	5		GBP	10,100	27/04/2008			31
457	19	5		GBP	7,800	05/11/2007			107
101	20	5		GBP	47,060				132
111	21	5		GBP	64,428	14/08/2007			166
144	21	5		GBP	66,885	21/02/2008			167
1255	21	5		GBP	52,000	30/11/2007			148
1254	21	5		GBP	72,800	18/08/2007			163
1256	21	5		GBP	96,200	13/05/2008			186
1308	21	5		GBP	35,669	16/05/2008			72
484	21	5		GBP	32,448	18/05/2008			78
1246	22	5		GBP	25,200	08/01/2008		10/09/2007	164
1247	23	5		GBP	72,800	10/09/2007			260
172	24	5		GBP	92,118	24/02/2008			182
1268	25	5		GBP	33,800	23/07/2008			111
443	26	5		GBP	29,744	28/10/2007			79
97	27	5		GBP	38,692	09/08/2007			105
1269	28	5		GBP	33,800	31/08/2007			81
1241	29	5		GBP	28,600	20/07/2008			97
466	29	5		GBP	13,400	15/05/2008			46
1243	29	5		GBP	13,000	05/08/2007			45
1240	29	5		GBP	21,320	28/07/2007			60

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1239	29	5		GBP	22,100	13/10/2007			68
562	29	5		GBP	31,200	06/08/2007			133
171	30	5		GBP	25,173	17/10/2007			149
1232	30	5		GBP	25,480	30/11/2007			118
1231	30	5		GBP	25,480	15/11/2007			101
1228	30	5		GBP	24,960	26/10/2007			136
1230	30	5		GBP	16,380	12/10/2007			82
706	30	5		GBP	25,844	14/06/2008			100
1233	30	5		GBP	1,900	16/04/2008			
1229	30	5		GBP	27,560	13/03/2008			108
1307	31	5		GBP	100,240	18/06/2008			180
1299	31	5		GBP	62,400	18/02/2008			127
1301	31	5		GBP	39,857	04/08/2009			87
391	31	5		GBP	5,500				
391	31	5		GBP	5,500				
1304	31	5		GBP	35,620	27/08/2007			87
1305	31	5		GBP	28,080	27/08/2007			74
1298	31	5		GBP	114,400	10/08/2007			270
1306	31	5		GBP	44,980	16/11/2007			94
1302	31	5		GBP	109,200	22/10/2007			190
479	31	5		GBP	101,400	29/02/2008			192
1300	31	5		GBP	54,600	03/07/2008			102
485	31	5		GBP	38,617	28/09/2007	28/03/2007		84
1303	31	5		GBP	51,740	30/09/2007			106
622	31	5		GBP	5,500	25/07/2008			
Vacant	31	5		GBP	0				
Vacant	31	5		GBP	0				177
1220	32	6		GBP	200,000	23/06/2014	None	15/06/2011	781
1220	32	6		GBP	2,000	23/06/2014			
72	32	6	Real Estate, Renting and Business Activities	GBP	2,666	23/06/2014		01/10/2008	
72	32	6	Real Estate, Renting and Business Activities	GBP	1,211,550	23/06/2014	None	24/06/2009	1,730
72	32	6	Real Estate, Renting and Business Activities	GBP	59,750	24/12/2008	None		92
72	32	6	Real Estate, Renting and Business Activities	GBP	228,000	23/06/2014	None	24/06/2009	530
72	32	6	Real Estate, Renting and Business Activities	GBP	4,000	23/06/2014	none	13/06/2010	
72	32	6	Real Estate, Renting and Business Activities	GBP	4,500	23/06/2014	none	01/02/2008	
104	32	6	Transport, Storage and Communication	GBP	55,796	28/09/2014		28/09/2009	91
104	32	6	Transport, Storage and Communication	GBP	2,583	20/12/2013	3 months notice	21/12/2007	9
104	32	6	Transport, Storage and Communication	GBP	223,822	28/09/2014	28/09/2009	28/09/2009	359
104	32	6	Transport, Storage and Communication	GBP	21,600	23/06/2014	none		
165	32	6		GBP	0	02/11/2010	None		96
199	32	6	Mining and Quarrying	GBP	325,188	23/06/2014	24/06/2009	24/06/2009	839
1641	32	6		GBP	165,000	23/06/2014		01/08/2012	227
335	32	6		GBP	2,500	31/07/2010			
335	32	6		GBP	208,160	31/07/2010	None		403
335	32	6		GBP	2,500	31/07/2010	3 months notice		
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
1642	32	6	Real Estate, Renting and Business Activities	GBP	10,000	23/06/2014			
366	32	6	Mining and Quarrying	GBP	324,600	30/11/2008	None		763
1643	32	6		GBP	4,200	30/07/2014	none		
1395	32	6		GBP	49,000	30/04/2009	None		93
512	32	6		GBP	164,063	30/04/2009	None		348
1221	32	6		GBP	78,207	23/06/2013	None	25/12/2007	392
591	32	6	Real Estate, Renting and Business Activities	GBP	368,500	23/06/2014	None	22/07/2010	685
591	32	6	Real Estate, Renting and Business Activities	GBP	872,000	24/01/2009	None	24/01/2009	1,624
601	32	6		GBP	71,425	23/06/2014	None	24/06/2009	145
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
274	32	6	Public Administration and Defence; Compulsory Social Security	GBP	317,580	26/02/2016	None	01/04/2011	749

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Vacant	32	6		GBP	0				
146	33	7	Real Estate, Renting and Business Activities	GBP	2,154,789	20/08/2015	None	20/05/2009	4,984
43	34	8		GBP	4,500	24/12/2009	1 months notice		
43	34	8		GBP	264,700	02/04/2010			707
1227	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	364,000	23/06/2013		23/12/2008	343
128	34	8		GBP	199,500	23/06/2013	01/05/2009	01/05/2009	625
185	34	8	Real Estate, Renting and Business Activities	GBP	13,200	23/06/2013	3 months notice		
185	34	8	Real Estate, Renting and Business Activities	GBP	82,000	23/06/2013	None	24/06/2008	232
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
245	34	8		GBP	218,900	06/04/2009	07/05/2007	06/04/2009	739
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
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
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
521	34	8		GBP	20,775	23/06/2013	Yes - not date specific	23/12/2010	
530	34	8		GBP	21,000	23/06/2013	None	27/11/2009	
638	34	8	Hotels and Restaurants	GBP	4,500	30/09/2007	3 months notice		
638	34	8	Hotels and Restaurants	GBP	335,000	28/09/2017		29/09/2012	203
699	34	8	Real Estate, Renting and Business Activities	GBP	9,000	05/11/2007	3 months notice		
699	34	8	Real Estate, Renting and Business Activities	GBP	510,950	05/11/2012	06/11/2007	06/11/2007	1,344
699	34	8	Real Estate, Renting and Business Activities	GBP	525,000	23/06/2013		24/06/2008	1,332
701	34	8		GBP	20,000	15/11/2011	Yes - not date specific	16/11/2007	
Vacant	34	8		GBP	0				1,356
Vacant	34	8		GBP	0				1,333
Vacant	34	8		GBP	0				9
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				38
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
732	34	8	Transport, Storage and Communication	GBP	21,500	23/06/2013	None		14
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,500	25/03/2015	25/03/2010		18
1644	35	9	Real Estate, Renting and Business Activities	GBP	287,034	25/03/2015	25/03/2010	01/03/2010	809
1644	35	9	Real Estate, Renting and Business Activities	GBP	4,500	25/03/2015	25/03/2010	12/10/2010	2
241	35	9	Real Estate, Renting and Business Activities	GBP	1,204,988	24/03/2010	None		2,469
241	35	9	Real Estate, Renting and Business Activities	GBP	21,672	24/03/2010	None		150
241	35	9	Real Estate, Renting and Business Activities	GBP	350,000	24/06/2015	25/03/2011	30/06/2013	806
241	35	9	Real Estate, Renting and Business Activities	GBP	397,455	25/03/2011	25/03/2011	25/03/2010	812
241	35	9	Real Estate, Renting and Business Activities	GBP	506,643	25/03/2011	None	23/01/2011	1,447
241	35	9	Real Estate, Renting and Business Activities	GBP	1,000	24/03/2010			
327	35	9		GBP	3,250	15/05/2008	25/03/2010	01/03/2010	
361	35	9	Manufacturing	GBP	475,000	25/12/2017	None	25/12/2007	906
1238	35	9		GBP	1,288	24/03/2010	None		
1645	35	9		GBP	14,500	24/05/2009	None		107
503	35	9	Financial Intermediation	GBP	780,500	22/05/2045	None	23/05/2010	1,084
503	35	9	Financial Intermediation	GBP	500	22/05/2045	None		
1237	35	9		GBP	750	25/03/2015	None		
521	35	9		GBP	32,192	25/12/2017	None	13/05/2011	
530	35	9		GBP	24,000	31/05/2010	31/05/2010	31/05/2008	
687	35	9	Manufacturing	GBP	671,636	25/03/2010	None		1,512
Vacant	35	9		GBP	0				8
756	35	9		GBP	15,250	21/09/2008	None		87
92	36	10		GBP	18,500	31/07/2009		31/07/2009	
1463	36	10		GBP	110,000	23/03/2022		30/06/2009	39
181	36	10		GBP	40,000	31/08/2009		31/08/2007	

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550	36	10		GBP	50,000	30/07/2018		30/07/2008	78
388	36	10		GBP	6,400	31/12/2008		31/12/2007	
661	36	10	Real Estate, Renting and Business Activities	GBP	39,000	31/07/2008			
661	36	10	Real Estate, Renting and Business Activities	GBP	1	30/06/2008			
1396	36	10		GBP	14,500	31/08/2008		31/08/2008	
Vacant	36	10		GBP	0			24/03/2010	43
Vacant	36	10		GBP	0			01/08/2011	85
1403	37	10		GBP	21,060	30/09/2008		30/09/2007	63
16	37	10		GBP	12,000	30/09/2008		30/09/2007	31
1398	37	10		GBP	10,400	30/09/2008		30/09/2007	
1646	37	10		GBP	25,000	25/02/2013		30/09/2007	50
1493	37	10		GBP	8,320	30/09/2008			1
1381	37	10		GBP	18,750	30/06/2008			
1438	37	10		GBP	24,000	01/02/2018			61
346	37	10		GBP	15,600	30/09/2008		30/09/2007	
1400	37	10		GBP	10,400	30/09/2008		30/09/2007	
375	37	10		GBP	21,750	18/10/2013		18/10/2009	58
1402	37	10		GBP	7,800	30/09/2008		30/09/2007	
1492	37	10		GBP	8,580	30/09/2008			1
513	37	10		GBP	23,050	06/01/2013		30/09/2007	54
513	37	10		GBP	17,950	06/01/2013		09/10/2007	
660	37	10		GBP	21,000	23/03/2010		23/03/2010	
661	37	10	Real Estate, Renting and Business Activities	GBP	24,960	30/06/2008		30/06/2008	
661	37	10	Real Estate, Renting and Business Activities	GBP	25,280	30/06/2008			1
661	37	10	Real Estate, Renting and Business Activities	GBP	29,120	30/06/2008			1
661	37	10	Real Estate, Renting and Business Activities	GBP	26,260	30/09/2008			1
1399	37	10		GBP	9,360	30/09/2008		30/09/2007	
722	37	10		GBP	19,000	30/09/2008		30/09/2007	
1176	38	10		GBP	23,350	11/11/2009		11/11/2009	107
1531	38	10		GBP	34,800	07/01/2013			
639	38	10		GBP	26,202	03/03/2009		03/03/2009	105
661	38	10	Real Estate, Renting and Business Activities	GBP	225,000	30/06/2008		30/06/2008	456
664	38	10		GBP	34,260	31/07/2008		31/07/2008	210
1404	38	10		GBP	39,000	31/03/2010		31/03/2010	183
1406	39	10		GBP	12,600	07/04/2008		07/04/2008	141
1167	39	10		GBP	21,250	25/10/2011		01/04/2007	
1166	39	10		GBP	11,800	07/04/2008			
620	39	10		GBP	108,120	13/09/2012		13/09/2009	384
Vacant	39	10		GBP	0				203
212	40	10		GBP	45,000	09/01/2030		09/01/2010	116
1570	40	10		GBP	13,585	20/07/2009			98
Vacant	40	10		GBP	0				152
Vacant	40	10		GBP	0				188
1177	40	10		GBP	12,660	22/03/2008		22/03/2008	98
1647	41	10		GBP	8,600	31/05/2009		06/05/2009	29
1408	41	10		GBP	4,375	24/03/2009		24/03/2009	16
65	41	10		GBP	10,587	13/06/2008		13/07/2008	56
74	41	10		GBP	10,605	30/06/2009		30/06/2009	56
1576	41	10		GBP	6,325	01/09/2008			24
114	41	10		GBP	0				33
117	41	10		GBP	6,900	24/06/2008		24/06/2008	34
1414	41	10		GBP	5,150	28/03/2009		28/03/2009	19
169	41	10		GBP	6,125	30/09/2009		30/09/2009	33
1409	41	10		GBP	3,250	13/02/2008		13/02/2008	12
231	41	10		GBP	16,500	30/04/2015		31/01/2010	139
1418	41	10		GBP	24,500	14/03/2008		14/03/2008	132
1418	41	10		GBP	23,100	15/03/2008		15/03/2008	100
1413	41	10		GBP	26,918	19/01/2009		19/01/2009	186
1165	41	10		GBP	9,250	26/10/2008		26/10/2008	139
1412	41	10		GBP	1,953	31/03/2009		31/03/2009	9
1582	41	10		GBP	19,000	25/01/2010		25/01/2010	86

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)
1420	41	10		GBP	25,000	30/06/2009		30/06/2009	91
339	41	10		GBP	8,600	31/08/2008		31/08/2008	32
353	41	10		GBP	43,648	31/01/2010		31/01/2010	262
353	41	10		GBP	22,000	31/01/2010		31/01/2010	108
353	41	10		GBP	14,140	31/01/2010		31/01/2010	
362	41	10		GBP	21,600	31/08/2013		31/08/2008	89
362	41	10		GBP	21,600	31/08/2013		31/08/2008	89
362	41	10		GBP	35,280	31/08/2013		31/08/2008	146
1410	41	10		GBP	17,045	30/10/2008		30/10/2011	45
1589	41	10		GBP	6,600	04/08/2009		04/08/2009	35
1590	41	10		GBP	5,625	09/10/2010			21
1415	41	10		GBP	3,375	22/11/2009		22/11/2009	13
1591	41	10		GBP	5,213	28/02/2008			12
432	41	10		GBP	10,224	31/10/2010		31/10/2010	38
1422	41	10		GBP	7,845	08/06/2009		08/06/2009	25
1419	41	10		GBP	8,768	05/01/2009		05/01/2009	55
589	41	10		GBP	34,312	31/08/2013		31/08/2008	142
604	41	10		GBP	32,204	30/09/2009		30/09/2009	169
1592	41	10		GBP	13,134	31/10/2010			55
1416	41	10		GBP	20,000	30/04/2010		30/04/2008	93
1417	41	10		GBP	3,075	28/03/2009		28/03/2009	11
Vacant	41	10		GBP	0				11
Vacant	41	10		GBP	0				25
Vacant	41	10		GBP	0				19
Vacant	41	10		GBP	0				46
Vacant	41	10		GBP	0				139
729	41	10		GBP	12,338	29/11/2008		29/11/2008	65
1593	41	10		GBP	5,220	25/11/2008			15
51	42	10		GBP	22,000	31/12/2008		31/12/2008	496
1594	43	10		GBP	18,978	30/06/2008			82
291	43	10		GBP	70,000	31/03/2028		31/03/2008	339
1595	43	10		GBP	24,699	30/06/2008			82
1596	43	10		GBP	21,320	30/06/2008			73
331	44	10		GBP	34,125	16/12/2011		16/12/2007	214
Vacant	44	10		GBP	0				
1597	45	10		GBP	16,640	30/09/2008			
1598	45	10		GBP	20,800	30/09/2008			315
1599	45	10		GBP	20,779	30/09/2008			
1600	45	10		GBP	16,640	30/09/2008			
1464	45	10		GBP	90,000	23/02/2031			248
661	46	10	Real Estate, Renting and Business Activities	GBP	25,000	28/02/2008			1
1648	46	10		GBP	70,000	30/06/2009			295
Vacant	46	10		GBP	0				1
1648	49	10		GBP	85,000	31/05/2009			
Vacant	49	10		GBP	0				1
Vacant	49	10		GBP	0				1
256	50	11		GBP	34,500	23/05/2009		02/12/2007	234
389	50	11		GBP	45,090	12/04/2009			803
389	50	11		GBP	223,819	12/04/2009			140
442	50	11		GBP	103,700	23/05/2009			107
633	50	11		GBP	69,150	27/11/2008			
87	51	11		GBP	52,500	05/04/2010			187
155	52	11		GBP	40,250	09/11/2010			278
156	52	11		GBP	56,400	19/06/2008			491
193	52	11		GBP	75,000	16/11/2009	Landlords option to break on 6 months notice		217
1423	52	11		GBP	300	04/01/2025	04/01/2010		218
1295	52	11		GBP	128,656	24/06/2008			346
277	52	11		GBP	71,280	20/08/2008			496

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)
1296	52	11		GBP	46,600	14/11/2016	14/11/2011. Landlords redevelopment break after 20/06/2014 on 6mths notice	15/11/2011	
1296	52	11		GBP	148,400	14/11/2016	14/11/2011. Landlord break at 20/06/2014	15/11/2011	148
1115	52	11		GBP	70,395	01/05/2016	01/05/2011. Landlords rolling redevelopment break after 20/06/2014 on 6 mths notice	02/05/2011	269
555	52	11		GBP	75,400	27/03/2011			291
555	52	11		GBP	187,500	23/03/2011			229
633	52	11		GBP	37,560	18/09/2010			117
Vacant	52	11		GBP	0				229
1309	52	11		GBP	67,925	28/09/2011	Tenant break 28/09/2009		276
1465	53	11		GBP	35,520	22/08/2012	22/08/2010		
1601	53	11		GBP	110,000	29/01/2013		30/01/2013	137
1649	53	11	Real Estate, Renting and Business Activities	GBP	81,412	28/09/2017		29/09/2012	644
1649	53	11	Real Estate, Renting and Business Activities	GBP	225,388	28/09/2017		29/09/2012	440
1	53	11		GBP	33,810	31/05/2014	31/05/2009	01/06/2009	220
Vacant	53	11		GBP	0				233
1466	54	11		GBP	67,374	25/01/2015	21/08/2012	22/08/2012	99
676	54	11		GBP	100,000	25/01/2010	between 26/01/2010 and 25/01/2011 on 6 mths notice		106
1324	54	11		GBP	54,050	31/07/2011			153
404	54	11		GBP	34,560	26/01/2015	27/01/2010	26/01/2010	176
1325	54	11		GBP	49,000	22/01/2009			153
678	55	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	280,000	28/09/2017		29/09/2007	99
41	56	11		GBP	57,500	30/06/2015	06/11/2008	30/06/2010	344
315	56	11		GBP	21,000	06/11/2008			886
1326	56	11		GBP	19,600	11/09/2011	11/09/2009.LR break at 06/11/08		495
571	56	11		GBP	14,570	06/11/2008		18/07/2007	1,573
1602	56	11		GBP	16,500	11/12/2009	12/12/2008		61
49	57	11		GBP	49,445	23/06/2011	31/08/2008		20
119	57	11		GBP	50,000	26/02/2010	24/06/2008		29
152	57	11		GBP	78,210	13/08/2008			42
152	57	11		GBP	18,355	13/08/2008			181
1603	57	11		GBP	0	28/03/2010			29
1603	57	11		GBP	62,890	28/03/2010			38
300	57	11		GBP	32,750	31/08/2008			129
355	57	11		GBP	88,200	30/04/2008		30/10/2006	42
1339	57	11		GBP	0	08/03/2088			124
524	57	11		GBP	140,000	06/11/2008		29/06/2010	52
637	57	11		GBP	50,055	14/08/2013	Tenant break 14/08/2008. Landlord break 24/06/08 6 months notice	15/08/2008	124
696	57	11		GBP	115,252	28/10/2008			24
Vacant	57	11		GBP	0				168
113	58	11		GBP	44,550	13/06/2010	14/06/2008		251
1327	58	11		GBP	49,218	31/08/2008			166
1604	58	11		GBP	28,755	24/10/2013	Tenant break 24/10/09. Lanlord break 01/11/08	25/10/2009	79
315	58	11		GBP	100,000	19/10/2008			131
418	58	11		GBP	150,000	16/06/2014	1Tenant break 16/06/09. Landlord break 08/11/08	17/06/2009	125
68	59	11		GBP	225,000	21/10/2012		22/10/2007	68
Vacant	60	11		GBP	0				
1605	60	11	Hotels and Restaurants	GBP	340,000	16/06/2007		11/01/2013	

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
48	61	11		GBP	40,000	29/06/2015	23/06/2011	29/06/2010	110
48	61	11		GBP	14,000	29/06/2015	23/06/2011	29/06/2010	287
48	61	11		GBP	16,750	29/06/2015	23/06/2011	10/10/2012	142
1328	61	11		GBP	13,650	22/03/2010	22/03/2009		135
237	61	11		GBP	9,750	06/07/2008			181
297	61	11		GBP	11,250	14/07/2010			67
1215	61	11		GBP	6,000	04/04/2010			68
538	61	11		GBP	10,250	14/07/2008			388
Vacant	61	11		GBP	0				135
Vacant	61	11		GBP	0				
142	62	11		GBP	31,163	27/06/2011	27/11/2008	28/11/2008	146
994	62	11		GBP	90,000	23/06/2011			320
382	62	11		GBP	0				154
597	62	11		GBP	29,425	13/06/2009			56
1329	62	11		GBP	33,750	16/08/2010	16/08/2008		60
Vacant	62	11		GBP	0				6
77	63	11		GBP	85,000	28/07/2017	28/07/2012	29/07/2012	34
229	63	11		GBP	90,752	14/06/2011			70
504	63	11		GBP	18,245	28/07/2008			30
176	64	11		GBP	23,725	24/07/2008			30
176	64	11		GBP	23,360	24/07/2008			62
176	64	11		GBP	23,725	24/07/2008			164
283	64	11		GBP	33,750	28/09/2012	30/06/2009	29/09/2007	30
Vacant	64	11		GBP	0				54
1650	65	11		GBP	60,000	24/03/2016	12/02/2013	13/02/2013	765
1344	66	11		GBP	108,750	24/02/2015	24/02/2010	13/12/2012	576
89	66	11		GBP	33,350	03/06/2008			952
1330	66	11		GBP	48,750	15/04/2019	Tenant 15/04/2014. Landlords 31/01/2011	29/03/2010	1,526
1467	66	11		GBP	22,680	22/08/2012	22/08/2010		124
705	66	11		GBP	84,000	15/04/2019	Tenant breaks at 15/04/09 and 15/04/2014. LL break 31/01/2011	16/04/2009	192
281	67	11		GBP	35,000	21/12/2018	Tenants break option at 24/12/2008 and 24/12/2013. LL break option at 27/11/2014	24/12/2008	98
679	67	11		GBP	124,000	26/03/2012	29/09/2009		98
763	67	11		GBP	41,000	27/11/2014	20/10/2010	20/10/2010	98
7	68	11		GBP	8,000	31/08/2010			177
61	68	11		GBP	20,000	24/12/2014		25/12/2004	185
93	68	11		GBP	13,000	16/03/2009			335
337	68	11		GBP	6,000	15/05/2009			168
1331	68	11		GBP	24,000	24/12/2014	18/04/2011	19/04/2011	94
1332	68	11		GBP	8,938	21/06/2009			336
Vacant	68	11		GBP	0				472
Vacant	68	11		GBP	0				180
Vacant	68	11		GBP	0				
1606	69	11		GBP	0	20/12/2012	20/12/2010		349
440	69	11		GBP	11,000	23/06/2010		25/10/2005	157
1333	69	11		GBP	15,750	04/06/2010			101
1219	70	11		GBP	0	24/01/2017	Tenants break at 11/12/12. LL break at 25/06/2012	12/12/2012	169
178	70	11	Education	GBP	283,000	24/01/2017	24/01/2012	25/01/2007	323
75	71	11	Real Estate, Renting and Business Activities	GBP	324,500	24/03/2009			167
27	72	11		GBP	246,120	24/01/2017	26/01/2012	25/12/2005	149
244	72	11		GBP	95,000	25/12/2008		01/09/2009	168
633	73	11		GBP	150,000	27/11/2008			122
461	74	11		GBP	29,000	12/07/2008			261
465	74	11		GBP	35,100	17/12/2008			130

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)
478	74	11		GBP	28,080	30/05/2008			157
1607	74	11		GBP	36,400	16/12/2008			133
662	74	11		GBP	73,000	06/09/2008			144
Vacant	74	11		GBP	0				102
227	75	11		GBP	123,000	10/02/2010		12/05/2006	318
390	75	11		GBP	53,390	10/02/2010	06/11/2008		68
390	75	11		GBP	56,260	10/02/2010	06/11/2008		229
761	75	11		GBP	156,870	21/09/2008			172
42	76	11		GBP	43,560	27/01/2010			
153	76	11		GBP	80,618	07/07/2008			336
340	76	11		GBP	50,850	29/09/2010			253
363	76	11		GBP	29,750	05/11/2014		31/01/2010	236
565	76	11		GBP	58,695	22/07/2010			960
1608	76	11		GBP	54,000	05/05/2014	01/08/2011	02/08/2012	76
653	76	11		GBP	55,000	05/11/2014		30/04/2011	232
1334	76	11		GBP	44,275	22/02/2010	22/02/2009		492
668	76	11		GBP	87,500	06/04/2011		06/11/2004	1,994
680	76	11		GBP	54,600	21/07/2008	21/07/2008		120
Vacant	76	11		GBP	0				
105	77	11		GBP	36,750	25/05/2014		25/03/2010	167
131	77	11		GBP	18,000	24/03/2009			274
1209	77	11		GBP	54,200	24/03/2007			504
1336	77	11		GBP	42,180	21/01/2012	21/01/2010		56
1337	77	11		GBP	37,905	21/03/2012	21/03/2010		151
1651	77	11		GBP	0	28/01/2011	28/01/2010		105
611	77	11		GBP	41,300	15/02/2010		23/12/2009	251
1335	77	11		GBP	37,716	02/11/2011	02/11/2009		109
107	78	11		GBP	75,625	17/01/2020	05/11/2014	18/01/2010	890
109	78	11		GBP	30,000	05/11/2014	23/06/2009	24/06/2009	130
120	78	11		GBP	30,550	26/11/2009		11/02/2010	367
182	78	11		GBP	61,625	22/05/2009			40
323	78	11		GBP	42,000	24/06/2013	29/09/2010	28/09/2010	229
1338	78	11		GBP	68,715	28/07/2011			133
1207	78	11		GBP	66,690	02/10/2016	02/10/2009	03/10/2011	9
1207	78	11		GBP	30,240	02/10/2016	02/10/2009	03/10/2011	158
611	78	11		GBP	3,255	15/02/2010			
689	78	11		GBP	66,385	26/04/2008			122
Vacant	78	11		GBP	0				523
1423	79	11		GBP	5				
408	79	11	Real Estate, Renting and Business Activities	GBP	825,000	05/11/2014		06/11/2009	112
1423	80	11		GBP	500	03/07/2026	04/07/2011	04/07/2008	98
302	80	11	Health and Social Work	GBP	312,750	20/09/2025		21/09/2010	189
683	80	11		GBP	25,000	12/04/2009			189
Vacant	80	11		GBP	0				196
Vacant	80	11		GBP	0				75
Vacant	80	11		GBP	0				189
Vacant	80	11		GBP	0				214
Vacant	80	11		GBP	0				156
Vacant	80	11		GBP	0				99
Vacant	80	11		GBP	0				50
302	81	11	Health and Social Work	GBP	100,000	31/07/2022	01/08/2017	01/08/2012	124
302	81	11	Health and Social Work	GBP	195,000	31/07/2022	01/08/2017	01/08/2012	49
302	81	11	Health and Social Work	GBP	155,780	31/07/2022	01/08/2017	02/03/2012	429
650	81	11		GBP	105,000	31/07/2012	31/07/2010		194
139	82	11		GBP	30,550	14/03/2009			218
609	82	11		GBP	52,000	22/12/2014		23/12/2009	218
713	82	11		GBP	40,625	03/08/2009			207
Vacant	82	11		GBP	0				178
Vacant	82	11		GBP	0				209
302	83	11	Health and Social Work	GBP	439,250	25/12/2022		26/12/2012	288
1340	84	11		GBP	11,825	29/03/2012	29/03/2010		75



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255	84	11		GBP	45,000	24/03/2013		25/03/2008	132
338	84	11		GBP	6,801	24/03/2061		03/10/2008	83
564	84	11		GBP	83,750	10/02/2012		11/02/2010	259
576	84	11		GBP	42,500	24/03/2013		25/03/2008	195
603	85	11		GBP	50,000	16/01/2016	16/01/2011	17/01/2011	87
1652	86	11		GBP	61,000	16/01/2016	16/01/2011	11/01/2013	124
Vacant	86	11		GBP	0				261
71	87	11		GBP	33,140	14/09/2010	14/09/2008		243
1469	87	11		GBP	77,140	13/09/2012	14/09/2010		392
1341	87	11		GBP	45,000	13/03/2012	10/07/2008	10/07/2008	448
301	87	11		GBP	55,825	11/07/2009			174
400	87	11		GBP	22,250	24/12/2010	24/12/2009		161
626	87	11		GBP	71,225	13/03/2012			114
1244	87	11		GBP	47,040	13/03/2012	10/04/2010		80
764	87	11		GBP	51,000	02/08/2010			139
60	88	11		GBP	20,800	27/06/2010	27/06/2008		104
1609	88	11		GBP	115,000	18/07/2013		19/07/2008	612
205	88	11		GBP	12,800	03/11/2009	03/11/2008		4,352
1342	88	11		GBP	26,500	05/01/2011		05/01/2009	225
1342	88	11		GBP	7,350	23/06/2010		05/01/2009	115
1343	88	11		GBP	38,190	11/01/2012	24/02/2010		1,161
1344	89	11		GBP	45,000	24/02/2015	24/02/2010	25/02/2010	348
79	89	11		GBP	52,250	20/08/2010	18/10/2008		134
230	89	11		GBP	75,000	31/03/2012	24/02/2010		2,183
232	89	11		GBP	61,325	24/02/2010		24/02/2005	39
232	89	11		GBP	79,144	24/02/2010		24/07/2007	707
313	89	11		GBP	56,250	18/07/2013	10/06/2009	11/06/2009	95
317	89	11		GBP	59,200	24/02/2015	24/02/2010	25/09/2011	398
58	90	11		GBP	62,720	24/12/2009			85
58	90	11		GBP	26,880	24/12/2009			96
1245	90	11		GBP	26,850	05/10/2011	05/10/2008		82
158	90	11		GBP	26,000	23/06/2008			234
233	90	11		GBP	38,500	24/12/2009		24/12/2004	918
233	90	11		GBP	75,762	24/12/2009		25/03/2006	959
1610	90	11		GBP	0	09/12/2012			462
308	90	11		GBP	102,362	09/09/2014	31/01/2011	23/06/2008	237
1347	90	11		GBP	28,000	05/03/2010	05/03/2009		32
357	90	11		GBP	14,850	03/04/2005			58
419	90	11		GBP	43,015	08/09/2012	01/12/2011		106
425	90	11		GBP	43,240	09/09/2014	09/09/2009	10/09/2009	149
527	90	11		GBP	120,065	24/12/2009		11/05/2010	367
552	90	11		GBP	45,643	26/07/2010	26/07/2008	25/03/2008	341
1346	90	11		GBP	53,120	23/09/2014	31/01/2011	18/05/2012	
631	90	11		GBP	91,700	22/05/2012	23/05/2010		186
451	91	11		GBP	50,250	31/12/2008			35
1348	92	11		GBP	12,375	15/06/2011	16/06/2008	16/06/2008	111
451	92	11		GBP	21,250	31/12/2008			134
57	93	11	Real Estate, Renting and Business Activities	GBP	1,106,696	20/05/2019	20/06/2014	21/06/2009	32
133	94	11		GBP	230,000	27/04/2018	28/04/2013	28/04/2008	144
692	95	11		GBP	131,900	08/12/2015		09/12/2010	139
684	96	11		GBP	77,350	24/03/2025		24/03/2010	785
1470	97	11		GBP	0	21/02/2017	21/08/2014	22/08/2012	610
1349	98	11	Hotels and Restaurants	GBP	277,647	24/12/2014		25/12/2008	124
299	99	11		GBP	227,500	10/02/2010			111
Vacant	100	11		GBP	0				105
187	101	11		GBP	43,320	26/09/2008			1,444
223	101	11		GBP	78,383	22/02/2010		25/03/2008	3,673
1471	101	11	Real Estate, Renting and Business Activities	GBP	18,530	18/10/2008			545
1471	101	11	Real Estate, Renting and Business Activities	GBP	24,030	22/02/2010			883
382	101	11		GBP	0				1,600
1339	101	11		GBP	10				232

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)
444	101	11		GBP	66,250	26/11/2009			2,548
1586	101	11		GBP	26,338	31/07/2012	31/07/2010		1,502
1350	101	11		GBP	28,400	28/09/2009	28/09/2008		1,136
Vacant	101	11		GBP	0				172
292	102	11		GBP	40,000	15/12/2008			127
Vacant	102	11		GBP	0				
376	103	11		GBP	110,000	15/04/2019	31/01/2011	11/05/2010	138
749	103	11		GBP	266,760	30/04/2008			12
1471	104	11	Real Estate, Renting and Business Activities	GBP	255,000	22/02/2010			290
1357	105	11		GBP	27,000	04/08/2015	15/05/2012	16/05/2012	56
1355	106	11		GBP	13,200	13/06/2011	24/03/2009		73
1356	106	11		GBP	45,000	02/01/2012	05/09/2009		183
382	106	11		GBP	9,360	24/03/2009			72
382	106	11		GBP	37,425	24/03/2009			74
382	106	11		GBP	30,000	24/03/2009			16
382	106	11		GBP	8,206	24/03/2009			39
382	106	11		GBP	7,612	24/03/2009			28
557	106	11		GBP	37,320	05/09/2009			70
56	107	11		GBP	210,000	04/08/2015		05/08/2010	12
1423	107	11		GBP	300	02/05/2026		01/01/2011	47
1358	108	11		GBP	205,000	04/08/2015	10/12/2011	11/12/2011	125
31	109	11	Construction	GBP	550,000	28/09/2010			493
85	110	11		GBP	32,830	21/07/2010			36
1653	110	11		GBP	28,350	09/12/2010	09/06/2009		57
290	110	11		GBP	25,060	31/03/2012	01/01/2010		35
494	110	11		GBP	33,000	31/03/2012	31/03/2010		569
494	110	11		GBP	24,750	12/05/2012	12/05/2010		302
573	110	11		GBP	121,000	11/02/2011	11/02/2010		110
1612	111	11		GBP	8,400	10/04/2009			11
191	111	11		GBP	29,498	26/04/2008			42
1210	111	11		GBP	21,900	10/09/2009			47
209	111	11		GBP	3,000	13/10/2008			69
324	111	11		GBP	37,000	02/06/2008			42
431	111	11		GBP	36,000	24/12/2012	28/09/2010	13/09/2009	94
431	111	11		GBP	62,250	24/12/2012	28/09/2010	13/01/2008	144
431	111	11		GBP	0	24/12/2012	28/09/2010		96
506	111	11		GBP	15,000	12/03/2008			46
506	111	11		GBP	2,600	12/03/2008			54
522	111	11		GBP	19,500	31/12/2011	31/12/2009		64
560	111	11		GBP	15,500	31/05/2008			184
Vacant	111	11		GBP	0				60
Vacant	111	11		GBP	0				211
Vacant	111	11		GBP	0				55
1217	112	11		GBP	21,375	07/01/2012	07/01/2010		33
125	112	11		GBP	26,000	24/03/2012	24/03/2012		86
1216	112	11		GBP	21,600	30/08/2011	31/08/2008		33
328	112	11		GBP	19,775	12/05/2009			36
540	112	11		GBP	20,000	16/05/2010	16/05/2008		33
720	112	11		GBP	50,000	14/12/2009			33
130	113	11		GBP	4,902	27/01/2009			202
1613	113	11		GBP	3,685	04/11/2010	05/05/2009		209
495	113	11		GBP	7,600	18/05/2008			195
508	113	11		GBP	9,000	24/12/2008			378
1614	113	11		GBP	30,300	30/09/2012	30/09/2009		109
665	113	11		GBP	17,556	04/04/2008			349
294	114	11		GBP	32,000	23/06/2018	03/09/2008	03/09/2008	156
401	114	11		GBP	207,396	14/06/2012			190
401	114	11		GBP	12,253	14/06/2012			94
401	114	11		GBP	12,675	14/06/2012			93
469	114	11		GBP	97,245	weekly tenancy			386
1472	114	11		GBP	92,462	31/07/2012			86

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	114	11		GBP	0				108
1360	114	11		GBP	79,852	22/01/2012	22/01/2010		90
18	115	11		GBP	20,000	11/02/2012			92
1615	115	11		GBP	18,600	11/10/2011	11/09/2009		69
1654	115	11		GBP	0	06/01/2013	06/01/2011		165
239	115	11		GBP	16,000	14/03/2010			281
266	115	11		GBP	29,000	24/12/2010	15/04/2009		109
422	115	11		GBP	67,000	23/06/2011	15/04/2009		107
1361	115	11		GBP	18,540	26/04/2009			57
686	115	11		GBP	16,800	02/01/2010	03/01/2009		95
Vacant	115	11		GBP	0				68
Vacant	115	11		GBP	0				69
32	116	11		GBP	15,600	09/04/2008			594
1282	116	11		GBP	24,640	06/11/2010	30/09/2009		119
1363	116	11		GBP	14,678	06/02/2012	01/04/2010		534
284	116	11		GBP	17,390	07/06/2010			100
345	116	11		GBP	3,904	24/04/2008			64
345	116	11		GBP	46,000	03/12/2008	03/06/2008		1,857
1223	116	11		GBP	54,777	06/02/2012	06/02/2010		69
1224	116	11		GBP	16,380	16/11/2008			98
599	116	11		GBP	25,900	23/06/2011	23/06/2008		42
642	116	11		GBP	17,020	16/11/2008			115
Vacant	116	11		GBP	0				44
1365	117	11		GBP	11,375	15/10/2009	16/10/2008		130
1364	117	11		GBP	10,313	25/01/2012	25/01/2009		124
208	117	11		GBP	12,000	18/09/2011	18/09/2009		132
365	117	11		GBP	9,600	23/08/2009	23/08/2008		112
495	117	11		GBP	20,800	21/04/2009			230
1366	117	11		GBP	9,625	13/08/2009	13/08/2008		127
1368	118	11		GBP	45,920	23/07/2011	23/07/2009		3,823
64	118	11		GBP	100,000	24/03/2010	28/09/2008		
1367	118	11		GBP	55,350	22/06/2011	22/06/2009		212
174	118	11		GBP	54,500	08/06/2009			
1473	118	11		GBP	40,600	25/12/2012			
214	118	11		GBP	52,800	31/08/2013	15/04/2010	16/04/2009	77
220	118	11		GBP	114,000	25/12/2012		06/06/2008	
349	118	11		GBP	32,787	01/03/2008			135
649	118	11		GBP	72,800	30/01/2011	30/01/2011	30/01/2011	145
351	119	11		GBP	19,400	28/06/2009			87
1369	119	11		GBP	28,358	19/06/2011			
Vacant	119	11		GBP	0				319
1655	119	11		GBP	0	27/02/2017	01/02/2012	27/02/2013	381
35	120	11		GBP	31,380	10/06/2008			109
76	120	11		GBP	16,857	30/10/2008	30/10/2007 rolling break 6mths notice		
1371	120	11		GBP	22,350	28/12/2011	28/12/2009		69
167	120	11		GBP	41,732	02/12/2012	02/12/2010		107
1474	120	11		GBP	18,655	20/06/2009	20/12/2008		42
447	120	11		GBP	34,380	10/08/2009			165
1370	120	11		GBP	23,680	15/03/2012	15/03/2010		
519	120	11		GBP	20,350	19/03/2011	19/03/2009		
652	120	11		GBP	63,420	16/02/2016	17/02/2011	17/02/2011	281
658	120	11		GBP	27,375	29/02/2012	01/03/2010		68
Vacant	120	11		GBP	0				92
728	120	11		GBP	25,625	24/03/2009			95
1373	121	11		GBP	34,000	08/04/2009			335
1374	121	11		GBP	35,678	14/12/2011	16/01/2011		47
1372	121	11		GBP	14,500	28/09/2010			34
734	122	11		GBP	205,000	19/12/2015	Landlords break after 20/12/2010	20/12/2010	1,857
44	123	11		GBP	0				94

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
693	123	11	Real Estate, Renting and Business Activities	GBP	560,000	27/11/2018	28/11/2013	28/11/2008	170
127	124	11		GBP	38,430	28/01/2011			323
1475	124	11		GBP	40,367	04/09/2012	15/01/2011		49
243	124	11		GBP	31,000	27/03/2009			112
243	124	11		GBP	25,400	14/08/2009			125
257	124	11		GBP	85,000	07/11/2010			115
1656	124	11		GBP	35,000	20/12/2012	31/01/2011		95
410	124	11		GBP	31,000	03/03/2009			258
666	124	11		GBP	41,500	28/10/2009		28/10/2009	227
746	124	11		GBP	39,000	01/11/2010		25/03/2008	239
746	124	11		GBP	42,000	01/11/2010		25/03/2008	72
746	124	11		GBP	32,430	01/11/2010		25/03/2008	130
33	125	11		GBP	120	04/12/2081		25/12/2015	439
1428	125	11		GBP	120	04/12/2081		25/12/2015	54
1616	125	11		GBP	0				81
505	125	11		GBP	120	04/12/2081		25/12/2015	323
725	125	11		GBP	120	04/12/2081		25/12/2015	193
221	126	11		GBP	45,000	08/09/2015	07/09/2010	04/08/2008	46
293	127	11	Real Estate, Renting and Business Activities	GBP	430,000	31/07/2013		01/08/2008	639
11	128	11		GBP	66,347	02/08/2011	05/01/2011	03/09/2008	126
1617	128	11		GBP	105,770	14/01/2018	LL break 02/01/2011. Tenants break 02/01/2013	27/09/2012	170
491	128	11		GBP	45,000	08/08/2008			53
22	129	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	350,000	14/01/2018	02/01/2011	15/01/2008	39
745	129	11		GBP	34,000	02/01/2011		28/05/2008	21
309	130	11	Real Estate, Renting and Business Activities	GBP	2,450,000	31/12/2010			74
6	131	11		GBP	70,000	21/08/2011			73
14	131	11		GBP	60,450	19/03/2012	19/03/2010		1,390
15	131	11		GBP	36,000	21/02/2010			681
81	131	11		GBP	100,000	12/07/2011			753
1476	131	11		GBP	10,562	12/07/2010	12/07/2009		1,626
91	131	11		GBP	115,966	03/01/2011	03/01/2009		
96	131	11		GBP	189,612	23/06/2010			2,576
137	131	11		GBP	11,125	16/03/2010			87
150	131	11		GBP	8,349	31/12/2009			20,127
192	131	11		GBP	0				671
1386	131	11		GBP	19,625	11/10/2010	11/10/2009		2,846
1384	131	11		GBP	15,150	14/03/2009	14/09/2008		260
234	131	11		GBP	58,140	07/10/2012	07/10/2009		609
240	131	11		GBP	15,150	16/12/2009			
251	131	11		GBP	13,448	23/06/2010			3,252
1588	131	11		GBP	42,000	30/06/2010			
309	131	11	Real Estate, Renting and Business Activities	GBP	430,000	31/12/2011		01/01/2006	1,121
309	131	11	Real Estate, Renting and Business Activities	GBP	0				155
1385	131	11		GBP	12,600	31/07/2008	31/07/2008		3,300
336	131	11		GBP	16,320	31/12/2010			45
354	131	11		GBP	27,527	04/12/2010	05/12/2008		217
358	131	11		GBP	37,125	23/06/2010			3,456
414	131	11		GBP	37,500	23/03/2010			1,540
1618	131	11		GBP	50,400	15/11/2010			20
421	131	11		GBP	25,500	24/03/2009			183
430	131	11		GBP	55,000	29/09/2011	29/09/2009		652
1619	131	11		GBP	13,553	27/09/2010			385
510	131	11		GBP	30,250	05/02/2009			87
1258	131	11		GBP	25,000	30/05/2015	30/05/2010		3,809
1620	131	11		GBP	8,625	15/11/2010	16/11/2008		60,387
656	131	11		GBP	7,800	18/06/2008			173
659	131	11		GBP	63,600	30/10/2010	30/10/2008		3,252
1621	131	11		GBP	0	10/12/2012	15/12/2010		
704	131	11		GBP	74,648	13/07/2015	14/07/2010	14/07/2010	

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)
1257	131	11		GBP	7,200	31/12/2010			9
Vacant	131	11		GBP	0				6
Vacant	131	11		GBP	0				39
Vacant	131	11		GBP	0				119
Vacant	131	11		GBP	0				6,735
Vacant	131	11		GBP	0				41
Vacant	131	11		GBP	0				41
Vacant	131	11		GBP	0				
731	131	11		GBP	39,900	29/01/2010			836
1383	131	11		GBP	38,620	29/12/2010			624
755	131	11		GBP	16,400	25/04/2010			6,210
757	131	11		GBP	44,933	24/12/2009			
8	132	11		GBP	200,720	30/09/2012			402
8	132	11		GBP	7,720	30/09/2012		01/10/2007	
1423	132	11		GBP	0				
1657	132	11		GBP	185,000	31/10/2013		01/11/2008	53
210	132	11	Real Estate, Renting and Business Activities	GBP	313,280	31/10/2013		11/09/2010	77
1426	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	177,000	31/10/2013		01/11/2008	155
1426	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	189,600	31/10/2013		20/07/2010	1,431
1426	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	179,100	31/10/2013		20/07/2010	4,134
1426	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	230,000	14/11/2006			58
349	132	11		GBP	240,000	02/08/2011	02/08/2009		102
377	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	372,000	06/10/2011			236
402	132	11		GBP	270,000	03/12/2010		19/03/2009	2,027
635	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	290,000	31/01/2011		28/02/2007	417
87	206	11		GBP	49,500	18/10/2015	04/04/2010	19/10/2010	272
1375	206	11		GBP	50,000	03/05/2011	04/05/2009		247
1376	206	11		GBP	90,000	04/09/2010			322
1520	206	11		GBP	42,420	27/09/2011			114
1377	206	11		GBP	43,000	13/02/2009			211
1624	206	11		GBP	42,840	27/09/2011			114
1380	206	11		GBP	30,000	18/07/2011	18/07/2009		99
1379	206	11		GBP	29,700	23/12/2009			114
1585	222	11	Education	GBP	400,000	24/03/2016		25/03/2011	
1623	223	11		GBP	0	22/11/2022	22/11/2017	23/11/2012	
1318	224	11		GBP	32,745	17/05/2011			103
160	224	11		GBP	12,270	02/08/2010	03/02/2009		38
1314	224	11		GBP	54,008	10/10/2011	10/10/2009		176
1317	224	11		GBP	68,000	24/12/2010			273
1320	224	11		GBP	75,000	28/09/2012	Rolling break	29/09/2007	341
1425	224	11		GBP	63,365	14/11/2011	14/11/2009		203
1425	224	11		GBP	67,200	14/11/2011			208
1319	224	11		GBP	11,875	14/04/2009			45
1311	224	11		GBP	0	22/11/2017	22/11/2012	23/11/2012	594
1658	224	11		GBP	0	08/01/2013	08/01/2011		130
1322	224	11		GBP	20,735	06/07/2011			67
1312	224	11		GBP	31,418	25/07/2011	25/07/2009		99
1537	224	11		GBP	26,675	25/12/2008	Rolling break		89
1310	224	11		GBP	53,500	10/05/2012	10/05/2009		229
1323	224	11		GBP	19,618	21/04/2010			62
1315	224	11		GBP	12,390	09/10/2008			39
1313	224	11		GBP	31,786	27/07/2011	27/07/2009		107
1321	224	11		GBP	40,470	09/04/2011	09/04/2009		132
Vacant	224	11		GBP	0				89
Vacant	224	11		GBP	0				67

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)
1352	225	11		GBP	62,500	03/06/2008			230
1519	225	11		GBP	23,787	05/04/2009			78
1535	225	11		GBP	30,000	30/06/2010	30/06/2008		91
1540	225	11		GBP	35,770	25/12/2012	25/12/2010		91
1548	225	11		GBP	22,825	16/03/2011	16/03/2009		77
1622	225	11		GBP	19,600	22/05/2011	22/05/2009		64
1352	226	11		GBP	50,000	03/06/2008			273
1354	226	11		GBP	42,900	03/02/2010			114
1353	226	11		GBP	34,614	17/02/2009			119
1218	226	11		GBP	34,300	09/10/2008			113
702	138	14	Transport, Storage and Communication	GBP	1,250,000	24/12/2015			60,387
1659	141	14		GBP	52,600	24/06/2022			70
261	141	14		GBP	0	24/04/2023	21/04/2018		273
347	141	14	Real Estate, Renting and Business Activities	GBP	445,875	23/08/2036			0
1660	141	14		GBP	90,000	24/06/2022			125
1661	141	14		GBP	0	24/09/2023			191
1477	144	14		GBP	220,000	06/03/2017			6,831
420	144	14		GBP	98,580	02/07/2011		02/07/2008	3,456
1625	144	14	Transport, Storage and Communication	GBP	214,500	22/09/2012	22/03/2009		6,132
1625	144	14	Transport, Storage and Communication	GBP	175,500	22/09/2012	22/03/2009		5,017
1180	147	15		GBP	8,000	31/12/2007			89
1479	147	15		GBP	17,047	30/09/2008			193
1662	147	15		GBP	5,172	31/03/2009			80
1490	147	15		GBP	13,830	09/09/2008			86
1183	147	15		GBP	41,913	16/11/2009			311
21	147	15		GBP	19,968	31/03/2010			155
26	147	15		GBP	13,171	31/12/2008			402
1663	147	15		GBP	15,444	27/11/2013	28/11/2008	28/11/2008	120
1483	147	15		GBP	41,000	24/12/2014		25/12/2009	323
63	147	15	Construction	GBP	262,415	31/12/2014	31/12/2009	31/12/2009	2,027
63	147	15	Construction	GBP	30,625	31/12/2008			232
1664	147	15		GBP	0	31/03/2023		01/04/2013	4,173
70	147	15		GBP	62,202	21/10/2017	22/10/2012	22/10/2012	412
70	147	15		GBP	66,332	21/10/2017	22/10/2012	22/10/2012	440
1178	147	15		GBP	6,658	31/03/2008			224
83	147	15		GBP	3,200	31/03/2009			77
90	147	15		GBP	19,968	30/04/2010	01/05/2008		155
1665	147	15		GBP	4,350	31/03/2009			40
116	147	15		GBP	5,678	31/05/2008			58
116	147	15		GBP	7,713	30/09/2008			81
1293	147	15		GBP	30,528	25/11/2015			236
1666	147	15		GBP	12,895	31/03/2009			177
1160	147	15		GBP	13,830	15/07/2008			86
1160	147	15		GBP	13,890	15/07/2008			86
1435	147	15		GBP	3,260	30/06/2008			36
179	147	15		GBP	30,000	01/01/2018		01/01/2009	439
1667	147	15		GBP	1,360	30/11/2008			16
183	147	15		GBP	1,505	31/12/2008			46
189	147	15		GBP	8,474	31/03/2012			150
189	147	15		GBP	8,474	31/03/2012			150
189	147	15		GBP	8,473	03/03/2015	31/10/2009	04/03/2010	150
189	147	15		GBP	8,473	03/03/2013	31/10/2009	04/03/2010	150
190	147	15		GBP	4,455	30/09/2008			59
1480	147	15		GBP	1,870	30/06/2008			17
200	147	15		GBP	25,290	31/12/2014		01/01/2010	313
1668	147	15		GBP	9,340	31/12/2008			87
1491	147	15		GBP	3,494	30/06/2008			22
1185	147	15		GBP	2,612	30/06/2008			23
415	147	15		GBP	8,000				728
225	147	15		GBP	13,311	31/03/2009			256
1436	147	15		GBP	3,555	30/06/2008			22

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)
1179	147	15		GBP	18,708	14/09/2011		24/06/2009	145
1484	147	15		GBP	4,680	30/09/2008			54
321	147	15		GBP	8,635	31/03/2011	31/03/2011		150
325	147	15		GBP	17,800	23/06/2015		24/06/2010	145
332	147	15		GBP	2,263	30/09/2008			26
334	147	15		GBP	2,236	31/03/2009			24
343	147	15		GBP	16,140	03/10/2009			300
1669	147	15		GBP	3,078	31/12/2008			48
374	147	15		GBP	9,838	31/12/2007			261
1478	147	15		GBP	8,474	30/09/2012			150
1481	147	15		GBP	6,680	31/03/2009			94
393	147	15		GBP	72,974	31/08/2015	31/08/2010	01/08/2007	2,465
1434	147	15		GBP	19,796	24/03/2013	24/03/2013	24/03/2013	150
411	147	15		GBP	8,852	31/12/2008			334
412	147	15		GBP	2,278	31/03/2009			20
412	147	15		GBP	2,532	30/06/2008			20
412	147	15		GBP	3,471	31/03/2009			38
412	147	15		GBP	1,550	30/06/2008			16
412	147	15		GBP	831	31/03/2009			8
1203	147	15		GBP	16,396	31/03/2009			117
428	147	15		GBP	25,075	30/09/2013		01/10/2008	548
428	147	15		GBP	37,375	31/12/2013		01/01/2009	407
429	147	15		GBP	463	30/06/2008			23
429	147	15		GBP	449	31/12/2008			23
429	147	15		GBP	68,080	26/04/2009			2,750
1670	147	15		GBP	13,200	28/02/2013			123
1671	147	15		GBP	3,371	31/12/2008			36
437	147	15		GBP	9,509	30/09/2008			97
441	147	15		GBP	77,500	06/01/2013			576
441	147	15		GBP	34,000	06/01/2013			253
441	147	15		GBP	843	31/12/2008			18
448	147	15		GBP	5,986	31/03/2009			96
448	147	15		GBP	4,273	31/03/2009			69
448	147	15		GBP	1,110	30/09/2008			17
1672	147	15		GBP	8,635	13/02/2014	31/03/2008		150
490	147	15		GBP	903	30/06/2008			46
1433	147	15		GBP	34,410	31/10/2014	01/11/2009		639
498	147	15		GBP	1,363	31/03/2009			15
502	147	15		GBP	8,400	29/01/2009			109
523	147	15		GBP	53,320	25/02/2013	26/02/2008	26/02/2008	403
1489	147	15		GBP	4,650	30/09/2008			29
1489	147	15		GBP	4,650	30/09/2008			29
531	147	15		GBP	78,500	27/11/2023	27/11/2013	28/11/2008	4,614
541	147	15		GBP	4,224	30/06/2008			37
542	147	15		GBP	6,519	30/09/2008	3 months notice		96
547	147	15		GBP	3,190	31/12/2008			36
1204	147	15		GBP	7,145	31/03/2009			199
585	147	15		GBP	11,976	28/09/2013	29/09/2008	29/09/2008	273
1673	147	15		GBP	20,200	21/07/2014		21/07/2009	150
600	147	15		GBP	12,930	31/12/2007			437
606	147	15		GBP	16,700	09/08/2011			124
621	147	15		GBP	10,506	13/11/2016			111
1485	147	15		GBP	63,500	28/02/2013	28/02/2011	01/03/2009	472
1182	147	15		GBP	1,969	30/06/2008			20
636	147	15		GBP	3,958	31/03/2009			51
636	147	15		GBP	879	30/06/2008			10
646	147	15		GBP	108,234	31/01/2016	31/01/2011		3,094
1184	147	15		GBP	3,905	30/04/2009			42
1674	147	15		GBP	1,720	31/03/2009			20
711	147	15		GBP	209,500	20/09/2019		21/10/2009	3,567
717	147	15		GBP	3,459	30/09/2008			42

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
717	147	15		GBP	1,235	31/07/2008			13
717	147	15		GBP	6,807	31/03/2009			128
724	147	15		GBP	12,375	01/06/2009	01/06/2009	01/06/2009	255
Vacant	147	15		GBP	0				99
Vacant	147	15		GBP	0				174
Vacant	147	15		GBP	0				41
Vacant	147	15		GBP	0				41
Vacant	147	15		GBP	0				102
Vacant	147	15		GBP	0				2
Vacant	147	15		GBP	0				42
Vacant	147	15		GBP	0				53
Vacant	147	15		GBP	0				67
Vacant	147	15		GBP	0				5
Vacant	147	15		GBP	0				2
Vacant	147	15		GBP	0				36
Vacant	147	15		GBP	0				4,134
Vacant	147	15		GBP	0				1,431
1482	147	15		GBP	15,435	30/11/2011			117
737	147	15		GBP	12,500	30/09/2008			422
738	147	15		GBP	409	31/12/2008			21
738	147	15		GBP	56,085	16/12/2017			417
752	147	15		GBP	16,000	31/12/2010			286
753	147	15		GBP	27,884	27/01/2012		28/01/2007	207
753	147	15		GBP	26,760	27/01/2012	27/01/2008		211
762	147	15		GBP	22,592	30/06/2012		01/07/2007	262
762	147	15		GBP	157,500	30/06/2012	01/07/2007	01/07/2007	1,501
222	148	15		GBP	14,319	24/03/2011	24/09/2008		296
222	148	15		GBP	15,681	24/03/2011	24/09/2008		5
397	148	15		GBP	1	23/11/2080			29,785
511	148	15	Real Estate, Renting and Business Activities	GBP	199,800	24/07/2009		25/03/2007	4,640
511	148	15	Real Estate, Renting and Business Activities	GBP	560,352	24/07/2009			13,014
511	148	15	Real Estate, Renting and Business Activities	GBP	313,592	24/07/2009			7,283
1486	148	15		GBP	45,500	29/02/2012			1,208
617	148	15		GBP	20,500	23/06/2015		24/06/2010	462
1675	148	15		GBP	148,000	30/11/2016		01/12/2011	3,570
671	148	15		GBP	21,536	31/10/2008			500
Vacant	148	15		GBP	0				758
121	149	15		GBP	3,233	16/07/2011	17/07/2009		200
121	149	15		GBP	7,151	30/06/2011	01/07/2009		139
1676	149	15		GBP	4,005	30/04/2008			413
1677	149	15		GBP	78,750	30/11/2008			3,253
1263	149	15		GBP	10,500	30/06/2010			242
1388	149	15		GBP	4,183	30/06/2008			155
306	149	15		GBP	11,610	31/08/2008			426
1389	149	15		GBP	733	30/06/2008			27
369	149	15		GBP	3,475	28/02/2008			139
1260	149	15		GBP	875	31/05/2008			46
1678	149	15		GBP	25,773	28/02/2011	01/03/2009	01/03/2009	1,089
1259	149	15		GBP	8,750	30/04/2008			721
572	149	15		GBP	19,688	30/09/2008			1,951
572	149	15		GBP	26,775	31/10/2010			975
582	149	15		GBP	24,000	15/06/2008			372
582	149	15		GBP	450	31/01/2008			28
682	149	15		GBP	11,700	31/01/2011			242
Vacant	149	15		GBP	0				193
Vacant	149	15		GBP	0				366
Vacant	149	15		GBP	0				139
Vacant	149	15		GBP	0				193
Vacant	149	15		GBP	0				352
Vacant	149	15		GBP	0				30
Vacant	149	15		GBP	0				47



Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	149	15		GBP	0				242
Vacant	149	15		GBP	0				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				752
Vacant	149	15		GBP	0				1,844
Vacant	149	15		GBP	0				627
Vacant	149	15		GBP	0				627
Vacant	149	15		GBP	0				1,097
Vacant	149	15		GBP	0				93
Vacant	149	15		GBP	0				116
1387	149	15		GBP	5,614	29/10/2009			298
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	33,323	31/05/2009			975
1264	152	15		GBP	33,323	31/05/2009			975
1264	152	15		GBP	41,854	31/05/2009			1,225
1264	152	15		GBP	3,000	31/05/2008			108
1264	152	15		GBP	7,500	31/05/2009			242
1264	152	15		GBP	1,040	31/05/2008			147
1264	152	15		GBP	3,000	30/05/2008			1,006
1265	153	15		GBP	116,000	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
94	154	15		GBP	47,000	30/05/2008		01/12/2008	1,223
521	154	15		GBP	4,500	28/03/2021	any time before 29/03/2008	29/03/2009	
1267	154	15		GBP	20,670	06/12/2015		07/12/2009	404
651	154	15		GBP	432	30/11/2010		01/12/2008	10
651	154	15		GBP	492	30/11/2010		01/12/2008	11
651	154	15		GBP	672	30/11/2010		01/12/2008	16
651	154	15		GBP	480	30/11/2010		01/12/2008	11
651	154	15		GBP	472	30/11/2010		01/12/2008	11
651	154	15		GBP	17,500	30/11/2010		01/12/2008	650
Vacant	154	15		GBP	0				1,644
Vacant	154	15		GBP	0				1,487
1266	154	15		GBP	66,000	29/02/2012			2,230
1266	154	15		GBP	7,418	29/02/2012			358
1679	155	15		GBP	43,245	10/03/2009			670
1679	155	15		GBP	0	10/03/2009			670
1248	155	15	Real Estate, Renting and Business Activities	GBP	11,548	26/11/2021	27/11/2013	27/11/2011	464
1248	155	15	Real Estate, Renting and Business Activities	GBP	74,809	26/11/2021	27/11/2013	27/11/2011	3,007
1248	155	15	Real Estate, Renting and Business Activities	GBP	76,191	26/11/2021	27/11/2013	27/11/2011	3,063
1248	155	15	Real Estate, Renting and Business Activities	GBP	54,480	26/11/2021	27/11/2013	27/11/2011	2,190
1248	155	15	Real Estate, Renting and Business Activities	GBP	45,296	26/11/2021	27/11/2013	27/11/2011	1,822
1248	155	15	Real Estate, Renting and Business Activities	GBP	7,589	26/11/2021	27/11/2013	27/11/2011	305
1248	155	15	Real Estate, Renting and Business Activities	GBP	5,086	26/11/2021	27/11/2013	27/11/2011	204
1252	155	15		GBP	12,950	18/09/2012	19/09/2009	09/09/2011	660
1252	155	15		GBP	12,950	18/09/2012	19/09/2009	09/09/2011	660
1250	155	15		GBP	28,500	18/05/2016			891
1253	155	15		GBP	17,500	07/12/2021	08/12/2011	08/12/2011	384
1249	155	15		GBP	32,510	30/07/2012	31/07/2009		1,196
1249	155	15		GBP	32,510	30/07/2012	31/07/2009		1,001
1249	155	15		GBP	29,625	30/07/2012	31/07/2009		1,001
1680	155	15		GBP	0	17/02/2013			278
1680	155	15		GBP	0	17/02/2013			2,579
1680	155	15		GBP	113,549	17/02/2013			372

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	155	15		GBP	0				1,320
Vacant	155	15		GBP	0				128
Vacant	155	15		GBP	0				41
Vacant	155	15		GBP	0				372
Vacant	155	15		GBP	0				144
Vacant	155	15		GBP	0				444
Vacant	199	15		GBP	0				5,574
1274	200	15		GBP	0	31/03/2013			250
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
1274	200	15		GBP	4,800	30/06/2008			
1170	200	15		GBP	14,084				
1171	200	15		GBP	6,500	24/09/2008			213
1171	200	15		GBP	14,970	24/08/2008			357
1276	200	15		GBP	100				
1275	200	15		GBP	40,118	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	20,000	14/11/2011			251
1175	202	15		GBP	112,500	14/11/2011			1,134
1175	202	15		GBP	35,000	14/11/2011			927
1626	202	15		GBP	0	30/11/2017			929
1626	202	15		GBP	44,656	30/11/2017			1,134
1626	202	15		GBP	175,344	30/11/2017			3,523
1173	203	15		GBP	44,000	01/10/2011			1,329
Vacant	203	15		GBP	0				805
1172	203	15		GBP	55,000	01/07/2014			1,858
189	204	15		GBP	137,810	22/11/2012			3,945
Vacant	204	15		GBP	0				3,927
Vacant	205	15		GBP	0				18,580
1437	156	16	Public Administration and Defence; Compulsory Social Security	GBP	4,017,500	24/03/2017		29/09/2010	8,640
123	157	17	Transport, Storage and Communication	GBP	462,000	28/09/2018	none	29/09/2012	643
123	157	17	Transport, Storage and Communication	GBP	500	28/09/2018			
149	157	17	Hotels and Restaurants	GBP	102,905	28/09/2018	none	29/09/2012	174
149	157	17	Hotels and Restaurants	GBP	33,208	28/09/2018	none	29/09/2012	91
149	157	17	Hotels and Restaurants	GBP	150,750	28/09/2018	none	24/06/2010	310
194	157	17		GBP	76,500	29/09/2013	none	29/09/2008	154
250	157	17		GBP	74,500	24/12/2013	none	25/12/2008	153
526	157	17		GBP	130,000	24/06/2008	none	24/06/2008	302
329	157	17		GBP	70,348	24/06/2008	none	24/06/2008	137
Vacant	157	17		GBP	0				153
30	158	18		GBP	0	30/04/2010	01/05/2008		
62	158	18	Manufacturing	GBP	2,008,068	09/10/2019		10/10/2009	3,297
135	158	18	Real Estate, Renting and Business Activities	GBP	986,888	09/04/2015		31/03/2010	1,326
135	158	18	Real Estate, Renting and Business Activities	GBP	406,050	09/04/2015		31/03/2010	572
271	158	18		GBP	1	06/10/2024			252
373	158	18	Financial Intermediation	GBP	595,000	09/10/2019		10/10/2009	835
373	158	18	Financial Intermediation	GBP	930,345	09/10/2019		10/10/2009	1,287
476	158	18		GBP	1	06/10/2024			252
476	158	18		GBP	1	06/10/2024			252
488	158	18		GBP	1	06/10/2024			252
553	158	18		GBP	1	06/10/2024			252
566	158	18		GBP	1	06/10/2024			252
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			
Vacant	158	18		GBP	0				

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
Vacant	162	18		GBP	0				2,219
1681	164	18		GBP	20,800	05/02/2009			69
1445	164	18		GBP	26,000	25/05/2008	26/05/2007		125
1440	164	18	Other Community, Social and Personal Service Activities	GBP	501,900	06/06/2021	07/06/2016	07/06/2011	899
219	164	18	Financial Intermediation	GBP	383,376	15/09/2015		16/09/2010	734
219	164	18	Financial Intermediation	GBP	348,040	15/09/2015		16/09/2010	587
1442	164	18	Financial Intermediation	GBP	500,000	29/08/2016		30/08/2011	896
1444	164	18		GBP	17,680	10/08/2008	11/02/2007		69
282	164	18		GBP	26,624	11/11/2007	12/03/2007		111
1682	164	18		GBP	22,880	19/02/2009	20/07/2008		56
1441	164	18		GBP	18,200	28/04/2008	29/04/2007		46
1443	164	18		GBP	18,980	18/09/2008	19/01/2008		69
1683	164	18		GBP	23,400	17/02/2009	18/07/2008		56
1339	164	18		GBP	0	24/03/2089	LOB roll	25/03/2006	
514	164	18	Construction	GBP	352,710	08/03/2011			739
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
154	167	18	Hotels and Restaurants	GBP	480,000	24/03/2034		25/03/2014	1,190
1277	167	18		GBP	160,000	27/05/2012	27/05/2007	27/05/2007	312
311	167	18		GBP	81,250	23/03/2027		25/03/2010	153
311	167	18		GBP	500	24/03/2027			233
1339	167	18		GBP	0	24/12/2046	12 months break option		
1488	167	18	Hotels and Restaurants	GBP	350,000	29/09/2027		29/09/2012	527
Vacant	167	18		GBP	0				41
Vacant	167	18		GBP	0				6,901
Vacant	167	18		GBP	0				83
Vacant	167	18		GBP	0				202
Vacant	167	18		GBP	0				
Vacant	167	18		GBP	0				
Vacant	167	18		GBP	0				
Vacant	167	18		GBP	0				
Vacant	167	18		GBP	0				25
Vacant	167	18		GBP	0				277
Vacant	167	18		GBP	0				45
Vacant	167	18		GBP	0				119
Vacant	167	18		GBP	0				59
Vacant	167	18		GBP	0				23
Vacant	167	18		GBP	0				
Vacant	167	18		GBP	0				54
Vacant	167	18		GBP	0				58
Vacant	167	18		GBP	0				23
Vacant	167	18		GBP	0				30
Vacant	167	18		GBP	0				21
Vacant	167	18		GBP	0				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
47	168	18		GBP	45,000	23/06/2011		24/06/2011	7
78	168	18	Real Estate, Renting and Business Activities	GBP	343,080	11/09/2015		12/09/2010	66
1628	168	18	Real Estate, Renting and Business Activities	GBP	325,000	25/02/2017	26/02/2012	26/02/2012	53
1270	168	18	Manufacturing	GBP	303,000	23/01/2017	24/01/2012	24/01/2012	105
1629	168	18	Real Estate, Renting and Business Activities	GBP	1,698,465	23/10/2022	24/10/2017		
202	168	18		GBP	5	23/06/2075	24/06/2016		
310	168	18	Real Estate, Renting and Business Activities	GBP	1,500,000	04/09/2052		05/09/2012	1,302
314	168	18		GBP	22,500	31/12/2021	23/09/2013 TOB 30/06/2008 LOB	23/09/2006	
1273	168	18	Health and Social Work	GBP	318,004	16/10/2016	17/10/2011	17/10/2011	231
1273	168	18	Health and Social Work	GBP	1,328,597	23/11/2016		24/11/2011	229

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)
521	168	18		GBP	22,500	26/04/2022	TOB 26/04/2009. TOB after 24/06/12 on 6 months notice	27/04/2010	
1684	168	18	Transport, Storage and Communication	GBP	22,500	31/12/2021	24/06/2008	16/10/2006	
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	1,058,208	24/03/2019		25/03/2009	215
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	251,855	24/03/2019		25/03/2009	51
701	168	18		GBP	22,500	15/06/2026	TOB before 15/06/08 and after 15/06/2016 and on 15/06/2011 on 12 months notice. LOB for redev 15/06/2011 on 12 months notice	16/06/2011	
1451	168	18	Transport, Storage and Communication	GBP	3,359,748	24/05/2011	15/05/2009	15/05/2007	306
732	168	18	Transport, Storage and Communication	GBP	14,438	24/12/2008	mob 25/12/98 roll- 12 months notice	25/12/2007	
851	169	18		GBP	132,025	22/06/2009			
1630	169	18		GBP	59,000	22/06/2009	23/02/2008		
1630	169	18		GBP	56,817	22/06/2009	24/06/2008		
1631	169	18		GBP	102,000	20/06/2009			
1631	169	18		GBP	0	20/06/2009			
108	169	18		GBP	0	04/06/2009			
1632	169	18	Real Estate, Renting and Business Activities	GBP	136,950	22/06/2009			
1632	169	18	Real Estate, Renting and Business Activities	GBP	522,746	23/06/2013			972
1339	169	18		GBP	0	28/09/2032			
1633	169	18		GBP	135,800	22/06/2009	24/06/2008		
1634	169	18		GBP	105,000	21/06/2009			
584	169	18		GBP	0	04/06/2009			
647	169	18	Real Estate, Renting and Business Activities	GBP	129,500	20/06/2009			
647	169	18	Real Estate, Renting and Business Activities	GBP	366,700	22/12/2009			738
647	169	18	Real Estate, Renting and Business Activities	GBP	130,000	20/06/2009			343
695	169	18		GBP	490	25/03/2051			
695	169	18		GBP	1,260	25/03/2051			
Vacant	169	18		GBP	0				911
Vacant	169	18		GBP	0				784
Vacant	169	18		GBP	0				
Vacant	169	18		GBP	0				
766	169	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	291,000	16/04/2008			885
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	910,712	28/09/2015		04/02/2008	
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	910,712	28/09/2015		04/02/2008	
1452	170	18		GBP	0	27/10/2101			
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	717,840	02/02/2018	25/01/2011 and 2016	04/02/2008	
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	717,800	02/02/2018	25/01/2011 and 2016	04/02/2008	
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	919,720	02/02/2018	25/01/2011 and 2016	04/02/2008	
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	919,800	02/02/2018	25/01/2011 and 2016	04/02/2008	
1684	170	18	Transport, Storage and Communication	GBP	2,571,977	03/02/2028	10/07/2019 and 2024	04/02/2008	5,070
536	170	18		GBP	0	14/03/2994			
Vacant	170	18		GBP	0				
Vacant	170	18		GBP	0				
25	171	19		GBP	131,750	24/03/2027			806
46	171	19		GBP	170,340	24/12/2013		25/12/2008	929
59	171	19	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	600,000	24/12/2013		25/12/2008	3,823
102	171	19	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	129,461	24/12/2013		25/12/2008	695

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)
118	171	19	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	285,836	23/06/2014		25/12/2009	1,390
148	171	19		GBP	185,300	24/12/2013		29/09/2007	1,101
195	171	19		GBP	107,083	28/09/2017		29/09/2007	569
1685	171	19		GBP	90,000	08/03/2008			928
289	171	19		GBP	260,000	24/12/2013		25/12/2008	1,412
1454	171	19		GBP	137,430	24/12/2013		25/12/2008	747
1455	171	19		GBP	258,612	24/12/2013		25/12/2008	1,393
418	171	19		GBP	111,826	08/10/2019		08/10/2008	469
436	171	19		GBP	271,027	24/03/2027		25/12/2008	1,399
453	171	19	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	275,000	24/12/2013		29/09/2007	1,576
558	171	19		GBP	93,750	23/06/2014		24/06/2009	429
534	172	20		GBP	n/a				356 rooms
1553	208	24		GBP	256,500	29/04/2016			873
Vacant	209	24		GBP	0	24/12/2013			5,759
1503	210	24		GBP	17,500	26/06/2011			191
1512	210	24		GBP	28,500	20/10/2009			290
1513	210	24		GBP	20,000	22/02/2011			191
1515	210	24		GBP	27,290	11/12/2010			290
1516	210	24		GBP	24,000	09/05/2012			260
1516	210	24		GBP	24,000	09/05/2012			260
1525	210	24		GBP	21,000	24/12/2012			190
1533	210	24		GBP	15,055	30/09/2009			191
1533	210	24		GBP	16,945	30/09/2009			191
1686	210	24		GBP	0	24/06/2018			290
1542	210	24		GBP	17,500	31/07/2010			191
890	210	24		GBP	56,556	31/12/2015			584
Vacant	210	24		GBP	0	24/06/2018			290
1500	211	24		GBP	10,500	16/11/2010			178
1509	211	24		GBP	33,350	20/07/2013			521
1527	211	24		GBP	13,888	11/09/2013			233
Vacant	211	24		GBP	0	24/02/2028			1,032
1636	211	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	638,600	24/09/2027			3,490
1498	212	24		GBP	195,000	28/09/2008			1,586
1495	213	24	Financial Intermediation	GBP	729,200	25/03/2010			3,724
1495	213	24	Financial Intermediation	GBP	94,000	15/10/2010			479
1510	213	24		GBP	0	24/08/2108			
1534	214	24		GBP	11,960	01/09/2009			46
1551	214	24	Public Administration and Defence; Compulsory Social Security	GBP	406,076	24/06/2012			3,730
Vacant	214	24		GBP	0				612
1496	215	24		GBP	95,000	05/09/2070			
1499	215	24	Transport, Storage and Communication	GBP	760,000	14/09/2013			8,378
1529	215	24		GBP	45,000	14/09/2013			687
1530	215	24		GBP	45,000	27/07/2034			721
1556	215	24		GBP	25,000	16/02/2012			393
Vacant	215	24		GBP	0				271
1569	216	24		GBP	24,503	30/04/2010			506
1569	216	24		GBP	24,500	31/12/2009			505
1569	216	24		GBP	49,005	31/12/2009			1,012
1580	216	24		GBP	23,400	26/02/2018			470
1580	216	24		GBP	46,000	20/08/2017			842
1578	216	24		GBP	27,000	10/12/2011			483
1522	216	24		GBP	0	01/04/2200			
1572	216	24		GBP	33,230	03/05/2012			617
1518	216	24		GBP	36,460	17/05/2012			677
1575	216	24		GBP	33,000	18/09/2011			615
1579	216	24		GBP	25,156	30/08/2022			482
1524	216	24		GBP	12,500	27/09/2014			
1524	216	24		GBP	30,000	27/09/2014			615

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)
1577	216	24		GBP	0	16/12/2007			615
1554	216	24		GBP	1	31/10/2011			
1554	216	24		GBP	1	24/12/2016			
1573	216	24		GBP	59,778	04/05/2011			1,234
1571	216	24		GBP	33,840	20/06/2012			616
1687	216	24		GBP	67,500	27/09/2012			1,232
1581	216	24		GBP	39,000	24/06/2018			853
1523	216	24		GBP	2,200	31/08/2008			0
1523	216	24		GBP	5,500	31/08/2008			
1523	216	24		GBP	24,502	31/08/2008			506
1523	216	24		GBP	33,750	31/08/2008			697
1523	216	24		GBP	27,976	31/08/2008			578
1502	217	24	Transport, Storage and Communication	GBP	567,016	31/12/2018			10,564
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	80,000	05/12/2018			915
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	200,000	31/07/2019			2,309
1494	219	24		GBP	0	08/05/2024			
1688	219	24		GBP	257,152	02/05/2020			2,155
1558	219	24		GBP	peppercorn	25/09/2016			93
678	220	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	64,000	24/09/2008			279
46	220	24		GBP	67,500	12/06/2019			474
1497	220	24		GBP	105,200	24/12/2007			665
1504	220	24		GBP	22,000	24/09/2008			106
1507	220	24		GBP	33,250	23/06/2008			169
1508	220	24		GBP	32,500	29/05/2017			85
1514	220	24		GBP	67,000	13/02/2022			194
1521	220	24		GBP	28,840	20/03/2016			118
1526	220	24		GBP	20,500	24/03/2008			89
1532	220	24		GBP	27,500	09/11/2018			110
1536	220	24		GBP	41,000	24/09/2008			157
1538	220	24		GBP	35,000	24/09/2008			147
1544	220	24		GBP	70,000	29/10/2016			414
1546	220	24		GBP	22,125	24/09/2008			91
1547	220	24		GBP	43,200	24/09/2008			178
1549	220	24		GBP	27,500	30/11/2011			84
1552	220	24		GBP	127,500	24/06/2019			1,517
1555	220	24		GBP	1	24/09/2007			
1557	220	24		GBP	32,500	28/04/2015			73
1559	220	24		GBP	10,000	18/04/2015			11
1560	220	24		GBP	23,000	23/06/2008			96
1564	220	24		GBP	50	21/04/2071			1,254
1565	220	24		GBP	22,400	24/12/2008			92
1566	220	24		GBP	7,000	28/09/2024			13
705	220	24		GBP	28,000	24/12/2019			97
Vacant	220	24		GBP	0	24/06/2008			149
Vacant	220	24		GBP	0	24/06/2008			19
Vacant	220	24		GBP	0	24/06/2008			19
Vacant	220	24		GBP	0	31/12/2014			20
Vacant	220	24		GBP	0	24/06/2008			158
Vacant	220	24		GBP	0	24/06/2008			23
Vacant	220	24		GBP	0	24/06/2008			15
Vacant	220	24		GBP	0	24/06/2008			12
Vacant	220	24		GBP	0	31/12/2014			21
1584	220	24		GBP	63,500	24/03/2016			217
1637	221	24		GBP	41,500	20/11/2010			1,035
Vacant	221	24		GBP	0	25/03/2008			
732	221	24	Transport, Storage and Communication	GBP	260,000	31/12/2010			3,637
1505	207	25		GBP	104,900	11/11/2013	11/11/2009	11/11/2008	279
1506	207	25		GBP	125,000	24/03/2011		24/03/2011	401

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)
1539	207	25		GBP	40,000	24/03/2010		24/03/2010	129
1543	207	25		GBP	87,925	24/12/2011	24/12/2009	24/12/2011	168
1545	207	25		GBP	2,000	26/10/2009		26/10/2009	15
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
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
1567	207	25		GBP	21,800	30/11/2008		30/11/2008	61
Vacant	207	25		GBP	0				148
Vacant	207	25		GBP	0				47

## 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	19-Dec-08	10,000,000
5	N			N	N/A	N/A	N/A	N/A
6	N			Y	5.58000%	07-Jul-09	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	N			N	N/A	N/A	N/A	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	5.50000%	30-Jul-10	30-Jul-10	221,750,000
19	N			Y	4.70000%	31-Mar-10	31-Mar-10	29,737,599
20	Y			N	6.47000%	30-Jun-10	30-Jun-10	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	55,000,000
25	N			Y	6.25000%	31-Oct-10	31-Oct-10	7,500,000



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