

INVESTOR REPORT

28 October 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

28-Jan-13

Reporting Date

24-Dec-08

For the Period

from 28-Jul-08

to

28-Oct-08

Next Note Payment Date

26-Jan-09

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	£31,634,675	£478,075	£31,156,600	£0	£484,307	5.79063%	0.20%
B	£44,840,000	£39,700,498	£599,968	£39,100,530	£0	£617,936	5.79063%	0.30%
C	£35,905,000	£31,789,616	£480,416	£31,309,200	£0	£508,615	5.79063%	0.47%
D	£40,375,000	£35,747,271	£540,226	£35,207,045	£0	£611,217	5.79063%	0.90%
E	£17,330,000	£15,343,658	£231,879	£15,111,779	£0	£344,694	5.79063%	3.00%
F	£4,467,000	£3,954,998	£59,769	£3,895,229	£0	£93,902	5.79063%	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

£136
£2,682,118
£(2,681,301)
£953

Cash Deposit Account

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

£158,170,716
£2,282,401
£(4,672,734)
£155,780,383

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

£2,282,401
£0
£0
£0
£0
£399,717
£2,682,118

Available Principal

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

£2,390,333
£0
£0
£2,390,333

Priorities of Payments

Available Income Priority of Payments

Available Income	£2,682,118
Amounts payable to the swap counterparty other than cash settlement amounts	£0
Expenses	£(20,630)
Repo Counterparty other amounts	£0
Interest on the Class A Notes	£(484,307)
Interest on the Class B Notes	£(617,936)
Interest on the Class C Notes	£(508,615)
Interest on the Class D Notes	£(611,217)
Interest on the Class E Notes	£(344,694)
Interest on the Class F Notes	£(93,902)
Repo Counterparty break costs	£0
Cash Deposit break costs	£0
Excess retained by the Issuer	£817

Available Principal Priority of Payments

Available Principal	£2,390,333
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	£(478,075)
Principal on B Notes	£(599,968)
Principal on C Notes	£(480,416)
Principal on D Notes	£(540,226)
Principal on E Notes	£(231,879)
Principal on F Notes	£(59,769)
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	£(4,000)
Custodian	£0
Repo Counterparty	£0
Portfolio Administrator	£0
Security Trustee	£0
Note Trustee	£0
Corporate Services Provider	£0
Cash Manager	£0
Cash Deposit Bank	£0
Lead Manager	£0
Auditors to the Issuer	£0
Legal Counsel to the Issuer	£0
Irish Stock Exchange	£(2,412)
Servicer	£0
S&P	£0
Moody's	£(14,172)
Governmental Agencies	£0
Taxes	£(46)
	£(20,630)

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 22nd December 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) ⁵⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁶⁾	% of Current Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD	Predominant Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term ⁷⁾
Loan 1	36,000,000	2.72%	18,000,000	36,000,000	4.78%	45,500,000	1.96%	39.56%	241.98%	0.70%	0.25%	8.26	3.76	Office	SW1	bullet	13.16
Loan 2	47,418,489	3.58%	0	23,709,244	3.15%	225,000,000	9.69%	21.07%	490.18%	0.85%	0.00%	8.32	1.67	Office	EC3	full cash sweep	6.15
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	1.36%	8,000,000	18,000,000	2.39%	27,040,000	1.16%	36.98%	135.68%	0.75%	0.25%	5.89	1.92	Retail	Glasgow	bullet	14.87
Loan 5	80,000,000	6.04%	0	20,966,875	2.78%	107,602,500	4.63%	74.35%	188.78%	0.85%	0.00%	2.85	2.15	Office	W1	bullet	8.46
Loan 6	52,000,000	3.93%	26,000,000	52,000,000	6.90%	75,000,000	3.23%	34.67%	184.18%	0.75%	0.25%	9.45	2.59	Office	SW1	bullet	4.44
Loan 7	24,000,000	1.81%	8,000,000	24,000,000	3.19%	32,300,000	1.39%	49.54%	153.15%	0.75%	0.25%	8.89	3.26	Office	EC2	bullet	6.81
Loan 8	40,000,000	3.02%	22,000,000	40,000,000	5.31%	51,000,000	2.20%	35.29%	199.25%	0.70%	0.25%	6.65	4.18	Office	WC2	bullet	5.86
Loan 9	40,000,000	3.02%	20,000,000	40,000,000	5.31%	63,250,000	2.72%	31.62%	199.26%	0.70%	0.25%	7.36	4.18	Office	EC2	bullet	8.83
Loan 10 (note 8)	19,288,820	1.46%	0	18,738,820	2.49%	51,955,000	2.24%	37.13%	167.77%	1.75%	0.00%	10.36	1.34	Mixed Other	W1	fixed instalments	5.91
Loan 11 (note 8)	382,802,577	28.91%	0	133,815,540	17.76%	513,532,000	22.11%	74.54%	150.76%	0.75%	0.00%	3.02	3.98	Office	W1	bullet	4.87
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	2,900,000	0.22%	0	2,900,000	0.38%	20,250,000	0.87%	14.32%	723.48%	0.70%	0.00%	3.60	1.40	Warehouse	Other	bullet	7.82
Loan 15 (note 8)	69,857,500	5.28%	0	69,857,500	9.27%	113,835,000	4.90%	61.37%	167.79%	1.00%	0.00%	11.52	3.93	Industrial	Other	fixed instalments	5.14
Loan 16	24,000,000	1.81%	10,500,000	24,000,000	3.19%	37,500,000	1.61%	36.00%	258.72%	0.70%	0.25%	11.68	4.18	Office	SW1	bullet	8.41
Loan 17	5,000,000	0.38%	0	5,000,000	0.66%	10,000,000	0.43%	50.00%	368.13%	0.70%	0.00%	6.65	4.18	Office	W1	bullet	9.10
Loan 18	294,870,313	22.27%	0	90,000,000	11.94%	645,250,000	27.78%	45.70%	219.49%	0.60%	0.00%	3.26	2.70	Mixed (Office/Retail)	W1	bullet	11.15
Loan 19	39,650,000	2.99%	0	39,650,000	5.26%	61,000,000	2.63%	65.00%	139.71%	0.60%	0.00%	3.51	1.59	Retail	Other	bullet	7.34
Loan 20	74,000,000	5.59%	0	74,000,000	9.82%	135,000,000	5.81%	54.81%	N/A ⁴⁾	1.18%	0.00%	2.80	1.67	Leisure/Hotel	WC1	fixed instalments	N/A ⁴⁾
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 22	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 23	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loan 24 (note 8)	66,899,000	5.05%	0	33,333,333	4.42%	95,570,000	4.11%	70.00%	167.30%	0.70%	0.00%	1.66	1.34	Office	Other	bullet	8.19
Loan 25 (note 8)	7,500,000	0.57%	0	7,500,000	1.00%	12,250,000	0.53%	61.22%	105.00%	1.05%	0.00%	1.21	2.01	Office	SW1	bullet	3.64
Total	1,324,186,699	100.00%	112,500,000	753,471,313	100.00%	2,322,834,500	100.00%	52.38%	176.21%	0.77%		5.78	2.99	Office	W1		7.64

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 average ICR weighted by reference obligation notional amounts excluding loan 20 amounts to 195.4%

3. Loan Tables

Sequential Reference Obligations

	Total Commitment (at relevant NPD) ⁴⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁵⁾	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD	Predominant Use of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term ⁶⁾
Loan 1	36,000,000	2.72%	18,000,000	36,000,000	7.58%	45,500,000	1.96%	39.56%	241.98%	0.70%	0.25%	8.26	3.76	Office	SW1	bullet	13.16
Loan 2	47,418,489	3.58%	0	23,709,244	5.00%	225,000,000	9.69%	21.07%	490.18%	0.85%	0.00%	8.32	1.67	Office	EC3	full cash sweep	6.15
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	1.36%	8,000,000	18,000,000	3.79%	27,040,000	1.16%	36.98%	135.68%	0.75%	0.25%	5.89	1.92	Retail	Glasgow	bullet	14.87
Loan 6	52,000,000	3.93%	26,000,000	52,000,000	10.96%	75,000,000	3.23%	34.67%	184.18%	0.75%	0.25%	9.45	2.59	Office	SW1	bullet	4.44
Loan 7	24,000,000	1.81%	8,000,000	24,000,000	5.06%	32,300,000	1.39%	49.54%	153.15%	0.75%	0.25%	8.89	3.26	Office	EC2	bullet	6.81
Loan 8	40,000,000	3.02%	22,000,000	40,000,000	8.43%	51,000,000	2.20%	35.29%	199.25%	0.70%	0.25%	6.65	4.18	Office	WC2	bullet	5.86
Loan 9	40,000,000	3.02%	20,000,000	40,000,000	8.43%	63,250,000	2.72%	31.62%	199.26%	0.70%	0.25%	7.36	4.18	Office	EC2	bullet	8.83
Loan 10 (note 7)	19,288,820	1.46%	0	18,738,820	3.95%	51,955,000	2.24%	37.13%	167.77%	1.75%	0.00%	10.36	1.34	Mixed	Other	fixed instalments	5.91
Loan 15 (note 7)	69,857,500	5.28%	0	69,857,500	14.72%	113,835,000	4.90%	61.37%	167.79%	1.00%	0.00%	11.52	3.93	Industrial	Other	fixed instalments	5.14
Loan 16	24,000,000	1.81%	10,500,000	24,000,000	5.06%	37,500,000	1.61%	36.00%	258.72%	0.70%	0.25%	11.68	4.18	Office	SW1	bullet	8.41
Loan 17	5,000,000	0.38%	0	5,000,000	1.05%	10,000,000	0.43%	50.00%	368.13%	0.70%	0.00%	6.65	4.18	Office	W1	bullet	9.10
Loan 18	294,870,313	22.27%	0	90,000,000	18.96%	645,250,000	27.78%	45.70%	219.49%	0.60%	0.00%	3.26	2.70	Mixed (Office/Retail)	W1	bullet	11.15
Loan 24 (note 7)	66,899,000	5.05%	0	33,333,333	7.02%	95,570,000	4.11%	70.00%	167.30%	0.70%	0.00%	1.66	1.34	Office	Other	bullet	8.19
Subtotal	737,334,122	55.68%	112,500,000	474,638,898	100.00%	1,473,200,000	63.42%	43.82%	211.14%	0.73%		7.43	3.09	Office	W1		8.59

Notes:

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

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

4. Loan Tables

Pro Rata Reference Obligations

	Total Commitment (at relevant NPD) ⁵⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁶⁾	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Valuations of Properties (at relevant NPD)	% of Total Valuations of Properties (at relevant NPD)	LTV (at relevant NPD)	ICR (at relevant NPD)	Margin on Reference Obligation	Margin on Cash Collateral	Seasoning (in Years) as at NPD	Remaining Term to Maturity (in Years) as at NPD of Property	Major Geographical Concentration of Properties	Reference Obligation Amortisation Type	Weighted Average Remaining Lease Term ⁷⁾
Loan 5	80,000,000	6.04%	0	20,966,875	7.52%	107,602,500	4.63%	74.35%	188.78%	0.85%	0.00%	2.85	2.15 Office	W1	bullet	8.46
Loan 11 (note 8)	382,802,577	28.91%	0	133,815,540	47.99%	513,532,000	22.11%	74.54%	150.76%	0.75%	0.00%	3.02	3.98 Office	W1	bullet	4.87
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	2,900,000	0.22%	0	2,900,000	1.04%	20,250,000	0.87%	14.32%	723.48%	0.70%	0.00%	3.60	1.40 Warehouse	Other	bullet	7.82
Loan 19	39,650,000	2.99%	0	39,650,000	14.22%	61,000,000	2.63%	65.00%	139.71%	0.60%	0.00%	3.51	1.59 Retail	Other	bullet	7.34
Loan 20	74,000,000	5.59%	0	74,000,000	26.54%	135,000,000	5.81%	54.81%	N/A ⁴⁾	1.18%	0.00%	2.80	1.67 Leisure/Hotel	WC1	fixed instalments	N/A ⁴⁾
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A
Loan 22	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00 0	0	0	N/A
Loan 23	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00 0	0	0	N/A
Loan 25 (note 8)	7,500,000	0.57%	0	7,500,000	2.69%	12,250,000	0.53%	61.22%	105.00%	1.05%	0.00%	1.21	2.01 Office	SW1	bullet	3.64
Subtotal	586,852,577	44.32%	0	278,832,415	100.00%	849,634,500	36.58%	66.95%	116.76%	0.81%		2.98	2.81 Office	W1		5.62

Notes:

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

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

- 9) The average ICR weighted by reference obligation notional amounts excluding loan 20 amounts to 158.94%

5. Loan Tiers

All Reference Obligations

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Current Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
10.00%	15.00%	1	5.26%	2,900,000	0.22%	2,900,000	0.38%	3.60	1.40	20,250,000	0.87%
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%	47,418,489	3.58%	23,709,244	3.15%	8.32	1.67	225,000,000	9.69%
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	6.95%	92,000,000	12.21%	8.54	3.28	138,250,000	5.95%
35.00%	40.00%	5	26.32%	137,288,820	10.37%	136,738,820	18.15%	8.36	3.38	212,995,000	9.17%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	3	15.79%	323,870,313	24.46%	119,000,000	15.79%	4.54	2.88	687,550,000	29.60%
50.00%	55.00%	1	5.26%	74,000,000	5.59%	74,000,000	9.82%	2.80	1.67	135,000,000	5.81%
55.00%	60.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
60.00%	65.00%	3	15.79%	117,007,500	8.84%	117,007,500	15.53%	8.15	3.01	187,085,000	8.05%
65.00%	70.00%	1	5.26%	66,899,000	5.05%	33,333,333	4.42%	1.66	1.34	95,570,000	4.11%
70.00%	75.00%	2	10.53%	462,802,577	34.95%	154,782,415	20.54%	3.00	3.73	621,134,500	26.74%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
Total		19	100.00%	1,324,186,699	100.00%	753,471,313	100.00%	5.78	2.99	2,322,834,500	100.00%

Notes:

Note 1)

Note 1)

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

6. Loan Tiers

Sequential Reference Obligations Tier

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
10.00%	15.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	1	5.26%	47,418,489	3.58%	23,709,244	5.00%	8.32	1.67	225,000,000	9.69%
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	6.95%	92,000,000	19.38%	8.54	3.28	138,250,000	5.95%
35.00%	40.00%	5	26.32%	137,288,820	10.37%	136,738,820	28.81%	8.36	3.38	212,995,000	9.17%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	3	15.79%	323,870,313	24.46%	119,000,000	25.07%	4.54	2.88	687,550,000	29.60%
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%	69,857,500	5.28%	69,857,500	14.72%	11.52	3.93	113,835,000	4.90%
65.00%	70.00%	1	5.26%	66,899,000	5.05%	33,333,333	7.02%	1.66	1.34	95,570,000	4.11%
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%
Total		13	68.42%	737,334,122	55.68%	474,638,898	100.00%	7.43	3.09	1,473,200,000	63.42%

Notes:

Note 1)

Note 1)

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

7. Loan Tiers

Pro Rata Reference Obligations Tier

LTV Tiers - Reference Obligations		Number of Reference Obligations	% of Total Number of Reference Obligations (at relevant NPD) ²⁾	Total Commitment (at relevant NPD) ²⁾	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD) ³⁾	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	WA Seasoning (in Years) as at NPD	WA Remaining Term (in Years) as at NPD	Valuations of Properties	% of Total Valuations of Properties
10.00%	15.00%	1	5.26%	2,900,000	0.22%	2,900,000	1.04%	3.60	1.40	20,250,000	0.87%
15.00%	20.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
20.00%	25.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
25.00%	30.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
30.00%	35.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
35.00%	40.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
50.00%	55.00%	1	5.26%	74,000,000	5.59%	74,000,000	26.54%	2.80	1.67	135,000,000	5.81%
55.00%	60.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
60.00%	65.00%	2	10.53%	47,150,000	3.56%	47,150,000	16.91%	3.14	1.66	73,250,000	3.15%
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%	462,802,577	34.95%	154,782,415	55.51%	3.00	3.73	621,134,500	26.74%
75.00%	80.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
Total		6	31.58%	586,852,577	44.32%	278,832,415	100.00%	2.98	2.81	849,634,500	36.58%

Notes:

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

Note 1)

Note 1)

8. Tenant Concentration

Sector Split (100 largest Tenants)		Number of Tenants	Sum of Current Passing Rent ²⁾	% of Largest Tenants
A	Agriculture, Hunting and Forestry	0	0	0.00%
B	Fishing	0	0	0.00%
C	Mining and Quarrying	2	649,788	0.67%
D	Manufacturing	6	4,053,056	4.20%
E	Electricity, Gas and Water Supply	0	0	0.00%
F	Construction	4	3,303,774	3.43%
G	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	16	13,521,877	14.02%
H	Hotels and Restaurants	9	4,141,994	4.29%
I	Transport, Storage and Communication	8	10,304,798	10.68%
J	Financial Intermediation	10	8,425,737	8.74%
K	Real Estate, Renting and Business Activities	34	35,932,104	37.26%
L	Public Administration and Defence; Compulsory Social Security	4	11,476,761	11.90%
M	Education	2	683,000	0.71%
N	Health and Social Work	2	2,849,381	2.95%
O	Other Community, Social and Personal Service Activities	3	1,105,632	1.15%
P	Private Households Employing Staff and Undifferentiated Production Activities of Households for Own Use	0	0	0.00%
Q	Extra-territorial Organisations and Bodies	0	0	0.00%
n/a	Not available	0	0	0.00%
Total		100	96,447,902	100.00%

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

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

9. Tenant Concentration

10 Largest Tenants	Number of Occupied Units	Current Passing Rent ²⁾	Cumulative Percentage of Total Current Passing Rent	In Sequential Reference Obligation?	In Pro Rata Reference Obligation?
274 Public Administration and Defence; Compulsory Social Security	4	5,743,122	4.21%	Yes	No
595 Real Estate, Renting and Business Activities	3	4,828,492	7.74%	Yes	No
1437 Public Administration and Defence; Compulsory Social Security	1	4,017,500	10.69%	Yes	No
1684 Transport, Storage and Communication	2	3,374,198	13.16%	Yes	No
1451 Transport, Storage and Communication	1	3,359,748	15.62%	Yes	No
828 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	4	3,275,160	18.02%	Yes	No
69 Real Estate, Renting and Business Activities	10	3,119,533	20.31%	Yes	No
241 Real Estate, Renting and Business Activities	6	2,481,758	22.12%	Yes	No
1744 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	2	2,450,000	23.92%	No	Yes
146 Real Estate, Renting and Business Activities	1	2,154,789	25.50%	Yes	No
Portfolio Total		136,496,199			

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

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

10. Geographical Diversity – All Reference Obligations

Property Location	Number of Properties	% of Total Number of Properties	Valuations of Properties	% of Total Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Current Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Total Lettable Units	% Occupancy of Lettable Units	Current Passing Rent ²⁾	% of Total Current Passing Rent	Weighted Average Remaining Lease Term ³⁾
EC1	2	1.12%	2,880,000	0.12%	1,038,741	0.14%	7	0.53%	57.14%	105,370	0.08%	11.56
EC2	2	1.12%	95,550,000	4.11%	64,000,000	8.49%	23	1.73%	95.65%	6,973,947	5.11%	8.20
EC3	1	0.56%	225,000,000	9.69%	23,709,244	3.15%	34	2.55%	100.00%	15,776,471	11.56%	6.15
EC4	1	0.56%	6,650,000	0.29%	1,295,785	0.17%	9	0.68%	44.44%	189,475	0.14%	9.19
N2	1	0.56%	2,628,417	0.11%	684,910	0.09%	1	0.08%	100.00%	205,000	0.15%	7.15
NW1	2	1.12%	5,739,784	0.25%	1,360,275	0.18%	5	0.38%	100.00%	304,984	0.22%	3.02
NW6	0	0.00%	3,527,500	0.15%	687,351	0.09%	8	0.60%	100.00%	179,670	0.13%	0.29
NW8	1	0.56%	315,000	0.01%	61,379	0.01%	1	0.08%	100.00%	20,020	0.01%	0.00
SW1	9	5.06%	311,818,750	13.42%	140,047,319	18.59%	80	6.01%	92.50%	22,446,897	16.45%	8.06
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	0.40%	3,336,235	0.44%	45	3.38%	88.89%	559,984	0.41%	2.07
W1 (note 1)	111	62.36%	930,670,050	40.07%	205,538,525	27.28%	624	46.88%	87.82%	50,413,549	36.93%	7.37
W2	2	1.12%	142,000,000	6.11%	19,806,277	2.63%	33	2.48%	87.88%	10,324,400	7.56%	11.47
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	4	2.25%	141,285,000	6.08%	76,239,476	10.12%	11	0.83%	100.00%	310,360	0.23%	19.80
WC2	4	2.25%	119,745,000	5.16%	50,277,575	6.67%	54	4.06%	79.63%	8,469,816	6.21%	6.61
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	2	1.12%	31,540,000	1.36%	18,644,444	2.47%	6	0.45%	100.00%	1,592,292	1.17%	14.77
Other	35	19.66%	294,235,000	12.67%	146,743,777	19.48%	390	29.30%	77.95%	18,623,965	13.64%	6.72
Total	178	100.00%	2,322,834,500	100.00%	753,471,313	100.00%	1,331	100.00%	85.20%	136,496,199	100.00%	7.64

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

11. Geographical Diversity – Sequential Reference Obligations

Property Location	Number of Properties	% of Sequential Reference Obligation Number of Properties	Valuations of Properties	% of Sequential Reference Obligation Valuations of Properties	Reference Obligation Notional Amount (at relevant NPD)	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Sequential Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent ¹⁾	% of Current Passing Rent of Sequential Reference Obligations	Weighted Average Remaining Lease Term ²⁾
EC1	2	3.45%	2,880,000	0.20%	1,038,741	0.22%	7	0.96%	57.14%	105,370	0.11%	11.56
EC2	2	3.45%	95,550,000	6.49%	64,000,000	13.48%	23	3.16%	95.65%	6,973,947	7.55%	8.20
EC3	1	1.72%	225,000,000	15.27%	23,709,244	5.00%	34	4.67%	100.00%	15,776,471	17.09%	6.15
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%	285,100,000	19.35%	129,728,012	27.33%	53	7.28%	94.34%	20,917,259	22.66%	8.34
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	0.63%	3,336,235	0.70%	45	6.18%	88.89%	559,984	0.61%	2.07
W1	9	15.52%	353,645,000	24.01%	59,765,652	12.59%	100	13.74%	72.00%	14,093,232	15.27%	12.53
W2	2	3.45%	142,000,000	9.64%	19,806,277	4.17%	33	4.53%	87.88%	10,324,400	11.18%	11.47
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	0.42%	2,207,325	0.47%	9	1.24%	100.00%	299,856	0.32%	21.07
WC2	3	5.17%	116,770,000	7.93%	49,697,882	10.47%	53	7.28%	79.25%	8,169,816	8.85%	6.54
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	1.84%	18,000,000	3.79%	2	0.27%	100.00%	1,449,692	1.57%	14.87
Other	31	53.45%	209,845,000	14.24%	103,349,530	21.77%	369	50.69%	76.69%	13,650,567	14.79%	6.54
Total	58	100.00%	1,473,200,000	100.00%	474,638,898	100.00%	728	100.00%	80.63%	92,320,594	100.00%	8.59

1) As at the relevant NPD

2) Weighted by Current Passing Rent

12. Geographical Diversity – Pro Rata Reference Obligations

Property Location	Number of Properties	% of Pro Rata Reference Obligation Number of Properties	Valuations of Properties	% of Pro Rata Reference Obligation Valuations of Properties	Reference Obligation Notional Amount (at relevant NPD)	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Number of Lettable Units	% of Lettable Units of Pro Rata Reference Obligations	% Occupancy of Lettable Units	Current Passing Rent ²⁾	% of Current Passing Rent of Pro Rata Reference Obligations	Weighted Average Remaining Lease Term ³⁾
EC1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC3	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC4	1	0.83%	6,650,000	0.78%	1,295,785	0.46%	9	1.49%	44.44%	189,475	0.43%	9.19
N2	1	0.83%	2,628,417	0.31%	684,910	0.25%	1	0.17%	100.00%	205,000	0.46%	7.15
NW1	2	1.67%	5,739,784	0.68%	1,360,275	0.49%	5	0.83%	100.00%	304,984	0.69%	3.02
NW6	0	0.00%	3,527,500	0.42%	687,351	0.25%	8	1.33%	100.00%	179,670	0.41%	0.29
NW8	1	0.83%	315,000	0.04%	61,379	0.02%	1	0.17%	100.00%	20,020	0.05%	0.00
SW1	5	4.17%	26,718,750	3.14%	10,319,307	3.70%	27	4.48%	88.89%	1,529,638	3.46%	4.02
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
SW11	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
W1 (note 1)	102	85.00%	577,025,050	67.91%	145,772,873	52.28%	524	86.90%	90.84%	36,320,316	82.22%	5.43
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	1.67%	135,165,000	15.91%	74,032,151	26.55%	2	0.33%	100.00%	10,504	0.02%	0.50
WC2	1	0.83%	2,975,000	0.35%	579,693	0.21%	1	0.17%	100.00%	300,000	0.68%	8.60
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Glasgow	1	0.83%	4,500,000	0.53%	644,444	0.23%	4	0.66%	100.00%	142,600	0.32%	13.66
Other	4	3.33%	84,390,000	9.93%	43,394,247	15.56%	21	3.48%	100.00%	4,973,398	11.26%	7.21
Total	120	100.00%	849,634,500	100.00%	278,832,415	100.00%	603	100.00%	90.71%	44,175,606	100.00%	5.62

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

2) As at the relevant NPD

3) Weighted by Current Passing Rent

13. Property Type – All Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment	Reference Obligation Notional Amount (at relevant NPD)	% of Current Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties	WA LTV ¹⁾	Number of lettable units	Number of Occupied Units	% Occupancy of Lettable Units	Weighted Average Remaining Lease Term ³⁾
Industrial	20	11.24%	82,344,354	6.22%	76,156,547	10.11%	131,880,000	5.68%	62.01%	299	235	78.60%	5.38
Leisure/Hotel	7	3.93%	97,758,507	7.38%	82,305,214	10.92%	166,872,182	7.18%	56.81%	12	11	91.67%	7.77
Mixed (Office/Retail)	5	2.81%	149,410,983	11.28%	46,418,816	6.16%	323,560,000	13.93%	46.22%	59	31	52.54%	13.10
Mixed Other	10	5.62%	85,358,722	6.45%	36,212,178	4.81%	182,150,000	7.84%	46.74%	77	69	89.61%	8.57
Office	105	58.99%	737,181,918	55.67%	411,228,111	54.58%	1,257,969,363	54.16%	48.59%	745	670	89.93%	7.18
Other	1	0.56%	1,195,175	0.09%	417,795	0.06%	1,603,334	0.07%	74.54%	10	8	80.00%	4.29
Residential	18	10.11%	38,438,922	2.90%	11,054,731	1.47%	51,662,044	2.22%	74.42%	50	48	96.00%	1.64
Retail	8	4.49%	109,258,409	8.25%	77,738,776	10.32%	161,862,271	6.97%	60.16%	64	53	82.81%	7.14
Warehouse	4	2.25%	18,047,556	1.36%	10,124,134	1.34%	38,310,000	1.65%	57.60%	15	9	60.00%	10.12
n/a (note 2)	77	0.00%	5,192,153	0.39%	1,815,011	0.24%	6,965,305	0.30%	74.54%	0	0	0.00%	0.00
Total	178	100.00%	1,324,186,699	100.00%	753,471,313	100.00%	2,322,834,500	100.00%	52.38%	1,331	1,134	85.20%	7.64

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

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

14. Property Type – Sequential Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment Sequential Reference Obligations	Reference Obligation Notional Amount (at relevant NPD)	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Sequential Reference Obligations	WA LTV ¹⁾	Number of lettable units	Number of Occupied Units	% of Lettable Units	Weighted Average Remaining Lease Term ²⁾
Industrial	20	34.48%	82,344,354	11.17%	76,156,547	16.05%	131,880,000	8.95%	62.01%	299	235	78.60%	5.38
Leisure/Hotel	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Mixed (Office/Retail)	4	6.90%	144,466,860	19.59%	45,123,031	9.51%	316,910,000	21.51%	45.41%	50	27	54.00%	13.14
Mixed Other	9	15.52%	79,875,578	10.83%	34,775,123	7.33%	174,775,000	11.86%	45.60%	73	65	89.04%	8.71
Office	20	34.48%	385,900,329	52.34%	287,257,142	60.52%	784,385,000	53.24%	37.75%	253	224	88.54%	7.92
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%	28,955,000	3.93%	23,458,477	4.94%	42,690,000	2.90%	44.67%	39	28	71.79%	11.82
Warehouse	3	5.17%	15,792,000	2.14%	7,868,578	1.66%	22,560,000	1.53%	70.00%	14	8	57.14%	13.59
n/a	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Total	58	100.00%	737,334,122	100.00%	474,638,898	100.00%	1,473,200,000	100.00%	43.82%	728	587	80.63%	8.59

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

2) Weighted by Current Passing Rent

15. Property Type – Pro Rata Reference Obligations

Industry Classification	Number of Properties	% of Number of Properties	Total Commitment (at relevant NPD)	% of Total Commitment Pro Rata Reference Obligations	Reference Obligation Notional Amount (at relevant NPD)	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Valuations of Properties	% of Total Valuations of Properties in Pro Rata Reference Obligations	WA LTV ¹⁾	Number of lettable units	Number of Occupied Units	Occupancy of Lettable Units	Weighted Average Remaining Lease Term ³⁾
Industrial	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Leisure/Hotel	7	5.83%	97,758,507	16.66%	82,305,214	29.52%	166,872,182	19.64%	56.81%	12	11	91.67%	7.77
Mixed (Office/Retail)	1	0.83%	4,944,123	0.84%	1,295,785	0.46%	6,650,000	0.78%	74.35%	9	4	44.44%	9.19
Mixed Other	1	0.83%	5,483,144	0.93%	1,437,055	0.52%	7,375,000	0.87%	74.35%	4	4	100.00%	6.78
Office	85	70.83%	351,281,589	59.86%	123,970,969	44.46%	473,584,363	55.74%	73.72%	492	446	90.65%	5.75
Other	1	0.83%	1,195,175	0.20%	417,795	0.15%	1,603,334	0.19%	74.54%	10	8	80.00%	4.29
Residential	18	15.00%	38,438,922	6.55%	11,054,731	3.96%	51,662,044	6.08%	74.42%	50	48	96.00%	1.64
Retail	6	5.00%	80,303,409	13.68%	54,280,299	19.47%	119,172,271	14.03%	66.86%	25	25	100.00%	5.38
Warehouse	1	0.83%	2,255,556	0.38%	2,255,556	0.81%	15,750,000	1.85%	14.32%	1	1	100.00%	7.16
n/a (note 2)	77	0.00%	5,192,153	0.88%	1,815,011	0.65%	6,965,305	0.82%	74.54%	0	0	0.00%	0.00
Total	120	100.00%	586,852,577	100.00%	278,832,415	100.00%	849,634,500	100.00%	66.95%	603	547	90.71%	5.62

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
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- 3) Weighted by Current Passing Rent

16. Property Concentration

10 Largest Properties

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Valuations of Properties	Cumulative Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Current Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent ^(1,2)	% of Total Current Passing Rent
1	2	2	Office	EC3	225,000,000	9.69%	9.69%	23,709,244	3.15%	3.15%	34	100.00%	15,776,471	11.56%
2	18	168	Mixed (Office/Retail)	W1	157,000,000	6.76%	16.45%	21,898,489	2.91%	6.05%	17	100.00%	10,641,348	7.80%
3	20	172	Leisure/Hotel	WC1	135,000,000	5.81%	22.26%	74,000,000	9.82%	15.87%	1	N/A	N/A	0.00%
4	18	158	Mixed Other	SW1	127,100,000	5.47%	27.73%	17,728,012	2.35%	18.23%	15	100.00%	5,915,062	4.33%
5	18	167	Mixed (Office/Retail)	W1	123,500,000	5.32%	33.05%	17,225,881	2.29%	20.51%	27	23.11%	1,071,750	0.79%
6	18	170	Office	W2	79,000,000	3.40%	36.45%	11,018,985	1.46%	21.98%	11	91.70%	8,446,112	6.19%
7	6	32	Office	SW1	75,000,000	3.23%	39.68%	52,000,000	6.90%	28.88%	35	100.00%	5,994,197	4.39%
8	18	164	Office	WC2	63,400,000	2.73%	42.41%	8,843,084	1.17%	30.05%	15	100.00%	3,217,766	2.36%
9	9	35	Office	W1	63,250,000	2.72%	45.13%	40,000,000	5.31%	35.36%	22	100.00%	4,819,158	3.53%
10	18	169	Office	W2	63,000,000	2.71%	47.84%	8,787,292	1.17%	36.53%	22	100.00%	1,878,288	1.38%
Portfolio Total					2,322,834,500			753,471,313					136,496,199	

1) As at the relevant NPD

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

17. 5 Largest Properties Sequential Reference Obligations

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Sequential Valuations of Properties	Cumulative Valuations of Properties (at relevant NPD)	Reference Obligation Notional Amount	% of Current Sequential Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent ¹⁾	% of Total Current Passing Rent
1	2	2	Office	EC3	225,000,000	15.27%	15.27%	23,709,244	5.00%	5.00%	34	100.00%	15,776,471	17.09%
2	18	168	Mixed (Office/Retail)	W1	157,000,000	10.66%	25.93%	21,898,489	4.61%	9.61%	17	100.00%	10,641,348	11.53%
3	18	158	Mixed Other	SW1	127,100,000	8.63%	34.56%	17,728,012	3.74%	13.34%	15	100.00%	5,915,062	6.41%
4	18	167	Mixed (Office/Retail)	W1	123,500,000	8.38%	42.94%	17,225,881	3.63%	16.97%	27	23.11%	1,071,750	1.16%
5	18	170	Office	W2	79,000,000	5.36%	48.30%	11,018,985	2.32%	19.29%	11	91.70%	8,446,112	9.15%
Total Sequential Reference Obligations					1,473,200,000			474,638,898					92,320,594	

1) As at the relevant NPD

18. 5 Largest Properties Pro Rata Reference Obligations

Property Rank (by Current Valuation)	Reference Obligation No.	Property No.	Industry Classification	Property Location	Valuations of Properties	% of Total Pro Rata Valuations of Properties	Cumulative Valuations of Properties	Reference Obligation Amount (at relevant NPD)	% of Current Pro Rata Portfolio Notional Amount (at relevant NPD)	Cumulative Reference Obligation Notional Amount (at relevant NPD)	Number of Lettable Units	% Occupied of Total Lettable Area	Current Passing Rent ^(1) 2)	% of Total Current Passing Rent
1	20	172	Leisure/Hotel	WC1	135,000,000	15.89%	15.89%	74,000,000	26.54%	26.54%	1	N/A	N/A	0.00%
2	19	171	Retail	Other	61,000,000	7.18%	23.07%	39,650,000	14.22%	40.76%	15	100.00%	3,107,415	7.03%
3	11	130	Retail	W1	45,208,769	5.32%	28.39%	11,780,446	4.22%	44.98%	1	100.00%	2,450,000	5.55%
4	11	132	Office	W1	42,054,669	4.95%	33.34%	10,958,554	3.93%	48.91%	13	100.00%	2,726,980	6.17%
5	11	131	Office	W1	26,284,168	3.09%	36.43%	6,849,096	2.46%	51.37%	48	96.30%	2,009,693	4.55%
Total Pro Rata Reference Obligations					849,634,500			278,832,415					44,175,606	

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 Cut-off	<=364 RCF owned by HSBC	Cash Collateral	Amount Securitised (€ NPD)	Amount Securitised at Maturity	% of 100% Facility owned by HSBC	Date of Original Credit Agreement/Facility Letter/Facility Summar	Loan Maturity Date	Seasoning	Remaining Term	Loan Margin excl Margin on Cash Collateral	Margin on Cash Collateral	Fixed or Floating Rate	Current LTV	Interest Payment Frequency	Amortisation Type	Free Cash Flow Used To Pay Down The Loan?	Loan to OMV Covenant	Cut Off Date	
Reference Obligation 1	BVI	GBP	45,500,000	36,000,000	36,000,000	36,000,000	-	18,000,000	36,000,000	36,000,000	100.0%	28/07/2000	31/07/2012	8.26	3.76	0.700%	0.250%	Partially Fixed	39.56%	Quarterly	bullet	No	45.0%	31/03/2004	
Reference Obligation 2	Ile of Man	GBP	225,000,000	50,000,000	100,000,000	72,965,660	-	-	23,709,244	17,527,385	50.0%	07/07/2000	01/07/2010	6.32	1.87	0.850%	0.000%	Floating	21.07%	Variable - quarterly from interest payment date	full cash sweep	Yes	55.0%	31/03/2004	
Reference Obligation 3	BVI	GBP	N/A	4,000,000	4,000,000	4,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	50.0%	31/03/2004	
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	5.89	1.92	0.750%	0.250%	Partially Fixed	36.98%	Quarterly	bullet	No	50.0%	31/03/2004	
Reference Obligation 5	UK	GBP	107,602,500	80,000,000	80,000,000	80,000,000	-	-	20,966,875	20,966,875	100.0%	22/12/2005	20/12/2010	2.85	2.15	0.850%	0.000%	Floating	74.35%	Variable - both tranches 6 months from interest payment date	bullet	No	None	31/03/2004	
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	9.45	2.59	0.750%	0.250%	Partially Fixed	34.87%	Variable - quarterly from interest payment date	bullet	No	50.0%	31/03/2004	
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	8.89	3.28	0.750%	0.250%	Partially Fixed	49.54%	Variable - quarterly from interest payment date	bullet	No	55.0%	31/03/2004	
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	6.65	4.18	0.700%	0.250%	Partially Fixed	35.29%	Variable - quarterly from interest payment date	bullet	No	50.0%	31/03/2004	
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	7.36	4.18	0.700%	0.250%	Partially Fixed	31.62%	Quarterly	bullet	No	42.0%	31/03/2004	
Reference Obligation 10	Cyprus	GBP	51,865,000	20,720,000	20,720,000	20,368,820	-	-	18,738,820	18,488,820	100.0%	22/06/1998	28/02/2010	10.36	1.34	1.750%	0.000%	Partially Fixed	37.13%	Variable - quarterly from interest payment date	fixed instalments	No	70.0%	28/10/2007	
Reference Obligation 11	Guernsey	GBP	513,532,000	125,000,000	350,000,000	350,000,000	-	-	133,815,540	133,815,540	35.7%	21/10/2006	21/10/2012	3.02	3.98	0.750%	0.000%	Partially Fixed	74.54%	Variable - defaults to quarterly from interest payment date	bullet	No	75% 1-5 yr, 70% 5-6 yr, then 65%	31/03/2006 & 28/10/2007	
Reference Obligation 12	BVI	GBP	N/A	22,400,000	22,400,000	22,400,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	31/03/2004	
Reference Obligation 13	BVI	GBP	N/A	17,435,200	17,435,200	17,435,200	N/A	N/A	N/A	N/A	100.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	31/03/2004
Reference Obligation 14	Ireland	GBP	20,250,000	50,000,000	75,000,000	75,000,000	-	-	2,900,000	2,900,000	100.0%	23/03/2005	22/03/2010	3.60	1.40	0.700%	0.000%	Floating	14.32%	Variable - 1 month from interest payment date	bullet	No	70.0%	31/03/2004	
Reference Obligation 15	Jersey	GBP	113,835,000	48,087,500	48,087,500	48,087,500	-	-	69,857,500	63,457,500	100.0%	23/04/1997	01/10/2012	11.52	3.93	1.000%	0.000%	Partially Fixed	61.37%	Variable - two months two days on account interest enquiry sheet but facility letter defaults to quarterly	fixed instalments	No	65.0%	31/03/2006 & 28/10/2007	
Reference Obligation 16	BVI	GBP	37,500,000	24,000,000	24,000,000	24,000,000	-	10,500,000	24,000,000	24,000,000	100.0%	26/02/1997	01/01/2015	11.68	4.18	0.700%	0.250%	Partially Fixed	36.00%	Quarterly	bullet	No	50.0%	31/03/2004	
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	6.65	4.18	0.700%	0.000%	Fixed	50.00%	Variable - quarterly from interest payment date	bullet	No	60.0%	31/03/2004	
Reference Obligation 18	Jersey	GBP	645,250,000	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	3.26	2.70	0.600%	0.000%	Partially Fixed	45.70%	Variable - quarterly from interest payment date	bullet	No	70.0%	31/03/2004	
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	3.51	1.59	0.600%	0.000%	Partially Fixed	65.00%	Quarterly from interest payment date	bullet	No	70.0%	31/03/2004	
Reference Obligation 20	UK	GBP	135,000,000	78,125,000	78,125,000	77,750,000	-	-	74,000,000	71,375,000	100.0%	10/01/2006	30/06/2010	2.80	1.67	1.180%	0.000%	Partially Fixed	54.81%	Variable - facility letter defaults to quarterly	fixed instalments	No	65.0%	31/03/2004	
Reference Obligation 21	UK	GBP	N/A	52,500,000	52,500,000	45,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	31/03/2004	
Reference Obligation 22	UK	GBP	38,666,667	116,000,000	116,000,000	116,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	31/03/2004	
Reference Obligation 23	UK	GBP	N/A	26,766,667	80,300,000	80,300,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No	N/A	31/03/2004	
Reference Obligation 24	UK	GBP	95,570,000	33,333,333	100,000,000	100,000,000	13,333,333	-	33,333,333	33,333,333	33.33%	02/03/2007	02/03/2010	1.66	1.34	0.700%	0.000%	Partially Fixed	70.00%	Variable - 1, 2, 3 or 6 months from interest payment date	bullet	No	70.0%	26/10/2007	
Reference Obligation 25	UK	GBP	12,250,000	7,500,000	7,500,000	7,500,000	-	-	7,500,000	7,500,000	100.0%	13/08/2007	31/10/2010	1.21	2.01	1.050%	0.000%	Fixed	61.22%	Quarterly from interest payment date	bullet	No	75.0%	26/10/2007	

20. Property List

Property Index	Reference Obligation Number	Town	Geographical Region	Country	Property type	Valuation Currency	OMV	OMV Source/ Valuer	OMV Date	Freehold/Leasehold	Ground Lease Expiry	Ground Rent	Review Basis	Total Net Internal Floor Area (sq m)	Total Gross Rent (Passing Rent from Tenant Level)	Current Occupancy
1	1	London	SW1	UK	Office	GBP	45,500,000	Healy & Baker	30/09/00	Freehold	-	-	-	12,028	4,990,500	100%
2	2	London	EC3	UK	Office	GBP	225,000,000	Jones Lang LaSalle	19/05/06	Freehold	-	-	-	37,158	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	1,448,692	100%
5	5	London	W1	UK	Office	GBP	5,900,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	45,000	Base rent (GBP23000) equating to 7.5% of rental value or 15% of rents received.	709	300,000	100%
6	5	London	W1	UK	Office	GBP	5,650,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	36,642	Base rent (GBP19200) equating to 7.5% of rental value or 15% of rents received.	576	433,463	100%
7	5	London	W1	UK	Office	GBP	5,775,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	48,695	Base rent (GBP20200) equating to 7.5% of rental value or 15% of rents received.	590	394,545	100%
8	5	London	W1	UK	Office	GBP	6,300,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	59,550	The greater of a basic rent of GBP20,200 or 15% of rental income from the property.	576	398,915	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.	784	383,715	100%
11	5	London	W1	UK	Office	GBP	4,350,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2118	39,500	15% of open market rental value upward only	549	256,250	100%
12	5	London	SW1	UK	Office	GBP	11,500,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	2,342	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	London	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	-	100%
17	5	London	NW8	UK	Residential	GBP	315,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	13/11/2079	60	Fixed increases. Increase by GBP30 p.a. every 20 years.	70	20,020	100%
18	5	London	WC1	UK	Residential	GBP	165,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	15/04/2082	50	Rent doubles every 33 years	31	10,504	100%
19	5	Wembley	Other	UK	Residential	GBP	265,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	107	7,800	100%
20	5	London	W1	UK	Residential	GBP	10,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	23/06/2007	27,230	Reviewed on 29th Sept 2012, 2032 & 2052	132	47,060	100%
21	5	London	W1	UK	Residential	GBP	7,410,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/09/2062	3,000	Rent rises GBP250 per annum at each 30th anniversary of the term	979	422,078	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	184	87,360	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	84,240	100%
24	5	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
25	5	London	SW1	UK	Residential	GBP	855,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1	-	111	39,424	100%
26	5	London	SW1	UK	Residential	GBP	688,750	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/03/2098	1	-	79	30,888	100%
27	5	London	SW1	UK	Residential	GBP	793,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1	-	105	40,092	100%
28	5	London	SW1	UK	Residential	GBP	665,000	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2095	1	-	81	-	100%
29	5	London	NW1	UK	Residential	GBP	2,060,000	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	448	-	100%
30	5	London	NW6	UK	Residential	GBP	3,527,500	DTZ Debenham Tie Leung	13/12/05	Freehold	-	-	-	793	179,670	100%
31	5	London	W1	UK	Residential	GBP	15,626,250	DTZ Debenham Tie Leung	13/12/05	Leasehold	24/12/2097	7,525	Upward or downwards subject to a minimum of GBP7525 based on 0.15% of open market rental value of the properties	1,770	937,828	75%
32	6	London	SW1	UK	Office	GBP	75,000,000	CWHB	26/05/99	Freehold	-	-	-	12,124	5,994,197	100%
33	7	London	EC2	UK	Office	GBP	32,300,000	FPD Saville	08/12/99	Freehold	-	-	-	4,947	2,154,789	100%
34	8	London	WC2	UK	Office	GBP	51,000,000	Jones Lang LaSalle	18/07/96	Freehold	-	-	-	11,866	4,857,050	100%
35	9	London	EC2	UK	Office	GBP	63,250,000	CWHB	22/06/01	Freehold	-	-	-	10,208	4,819,158	100%
36	10	London	W1	UK	Mixed Other	GBP	9,700,000	Allsop & Co.	31/03/08	Freehold	-	-	-	961	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	-	-	-	1,051	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	-	-	-	852	71,245	88%
41	10	London	SW11	UK	Office	GBP	9,250,000	Allsop & Co.	31/03/08	Freehold	-	-	-	2,789	559,984	95%
42	10	Folkestone	Other	UK	Industrial	GBP	440,000	Allsop & Co.	31/03/08	Freehold	-	-	-	496	22,000	100%
43	10	London	WC1	UK	Mixed Other	GBP	2,890,000	Allsop & Co.	31/03/08	Freehold	-	-	-	576	134,897	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	95,000	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	-	-	-	1,668	476,259	100%
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	864,423	100%
53	11	London	W1	UK	Office	GBP	6,400,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,686	376,130	92%
54	11	London	NW1	UK	Office	GBP	3,500,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,393	304,984	100%
55	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,079	500,000	100%
56	11	London	W1	UK	Office	GBP	1,475,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	436	151,070	100%
57	11	London	W1	UK	Office	GBP	9,950,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	2,783	676,282	71%
58	11	London	W1	UK	Office	GBP	4,900,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,267	395,739	100%
59	11	London	W1	UK	Office	GBP	3,450,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	886	234,000	100%
60	11	London	W1	UK	Leisure/Hotel	GBP	7,350,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,648	340,000	61%
61	11	London	W1	UK	Other	GBP	1,625,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	460	124,725	88%
62	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	857	184,838	100%
63	11	London	W1	UK	Office	GBP	2,150,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	495	201,102	100%
64	11	London	W1	UK	Office	GBP	1,575,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	455	115,810	78%
65	11	London	W1	UK	Office	GBP	925,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	287	85,000	100%
66	11	London	W1	UK	Office	GBP	3,300,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,041	215,430	100%
67	11	London	W1	UK	Office	GBP	2,425,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	620	200,000	100%
68	11	London	W1	UK	Office	GBP	1,275,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	317	71,000	100%
69	11	London	W1	UK	Office	GBP	900,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	279	84,113	100%
70	11	London	W1	UK	Office	GBP	4,400,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	957	351,500	100%
71	11	London	W1	UK	Office	GBP	5,300,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,526	324,500	100%
72	11	London	W1	UK	Office	GBP	5,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,482	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	216,123	85%
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Property Index	Reference Obligation Number	Region	Town	Geographical	Country	Property type	Valuation Currency	OMV	OMV Source/ Valuer	OMV Date	Freehold/Leasehold	Ground Lease Expiry	Ground Rent	Review Basis	Total Net Internal Floor Area (sq m)	Total Gross Rent (Passing Rent from Tenants Level)	Current Occupancy
78	11	London	W1	UK	Office	GBP	6,500,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,785	408,700	100%	
79	11	London	W1	UK	Office	GBP	11,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,994	825,005	100%	
80	11	London	W1	UK	Office	GBP	7,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,811	338,250	58%	
81	11	London	W1	UK	Office	GBP	7,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,523	555,780	100%	
82	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	734	123,176	70%	
83	11	London	W1	UK	Office	GBP	6,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,517	439,250	100%	
84	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	933	189,876	100%	
85	11	London	W1	UK	Office	GBP	500,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	133	50,000	100%	
86	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	222	61,000	55%	
87	11	London	W1	UK	Office	GBP	4,750,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,318	402,620	100%	
88	11	London	W1	UK	Office	GBP	2,900,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	850	220,640	100%	
89	11	London	W1	UK	Office	GBP	5,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,511	429,525	100%	
90	11	London	W1	UK	Office	GBP	12,650,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	3,144	991,607	100%	
91	11	London	W1	UK	Retail	GBP	750,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	225	50,250	100%	
92	11	London	W1	UK	Retail	GBP	650,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	219	46,000	100%	
93	11	London	W1	UK	Office	GBP	16,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	4,352	1,106,696	100%	
94	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,181	230,000	100%	
95	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	472	131,500	100%	
96	11	London	W1	UK	Leisure/Hotel	GBP	1,350,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	398	77,350	100%	
97	11	London	W1	UK	Office	GBP	1,650,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	348	100,000	100%	
98	11	London	W1	UK	Leisure/Hotel	GBP	6,750,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	2,183	277,847	100%	
99	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	707	285,000	100%	
100	11	London	W1	UK	Residential	GBP	250,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	39	15,600	100%	
101	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,333	241,941	83%	
102	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	447	40,000	52%	
103	11	London	W1	UK	Office	GBP	5,200,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,295	295,250	100%	
104	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	959	295,000	100%	
105	11	London	W1	UK	Office	GBP	1,550,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	462	130,000	100%	
106	11	London	W1	UK	Office	GBP	2,200,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	735	174,923	100%	
107	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	785	210,300	100%	
108	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	610	205,000	100%	
109	11	London	W1	UK	Office	GBP	6,900,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,721	550,000	100%	
110	11	London	W1	UK	Office	GBP	3,200,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	933	264,990	100%	
111	11	London	W1	UK	Office	GBP	4,450,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,185	244,945	77%	
112	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	546	159,250	100%	
113	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	197	86,091	100%	
114	11	London	W1	UK	Office	GBP	6,950,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,670	594,383	100%	
115	11	London	W1	UK	Office	GBP	2,450,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	676	218,835	93%	
116	11	London	W1	UK	Office	GBP	3,550,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,049	239,785	79%	
117	11	London	W1	UK	Office	GBP	850,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	251	64,113	87%	
118	11	London	W1	UK	Office	GBP	7,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	2,279	582,842	100%	
119	11	London	W1	UK	Office	GBP	1,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	363	93,138	78%	
120	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,217	335,206	93%	
121	11	London	W1	UK	Leisure/Hotel	GBP	765,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	206	64,178	100%	
122	11	London	N2	UK	Leisure/Hotel	GBP	2,500,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	594	205,000	100%	
123	11	London	W1	UK	Office	GBP	9,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	2,391	730,000	100%	
124	11	London	W1	UK	Office	GBP	5,750,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	1,470	441,127	100%	
125	11	London	W1	UK	Office	GBP	250,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	77	16,860	100%	
126	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	212	45,000	100%	
127	11	London	W1	UK	Residential	GBP	10,300,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	3,823	430,000	100%	
128	11	London	W1	UK	Leisure/Hotel	GBP	11,600,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	796	636,347	100%	
129	11	London	W1	UK	Retail	GBP	6,650,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	562	462,000	100%	
130	11	London	W1	UK	Retail	GBP	43,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	5,535	2,450,000	100%	
131	11	London	W1	UK	Office	GBP	25,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	7,425	2,009,683	96%	
132	11	London	W1	UK	Office	GBP	40,000,000	Jones Lang LaSalle	30/06/05	Freehold	-	-	-	5,505	2,726,980	100%	
133	11	London	W1	UK	N/A	GBP	5,975,000	Jones Lang LaSalle	30/06/05	N/A	-	-	-	12,881	-	N/A	
134	11	London	W1	UK	N/A	GBP	850,000	Jones Lang LaSalle	30/06/05	N/A	-	-	-	72,929	-	N/A	
135	11	Portfolio Premium Loan 11	-	UK	N/A	GBP	23,067,000	Jones Lang LaSalle	30/06/05	N/A	-	-	-	N/A	-	N/A	
136	12	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
137	13	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
138	14	Doncaster	Other	UK	Warehouse	GBP	15,750,000	DTZ Debenham Tie Leung	25/09/07	Freehold	-	-	-	-	57,265	1,250,000	100%
139	14	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
140	14	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
141	14	Glasgow	Glasgow	UK	Retail	GBP	4,500,000	DTZ Debenham Tie Leung	31/03/08	Freehold	-	-	-	-	659	142,600	100%
142	14	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
143	14	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
144	14	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
145	14	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
146	14	REMOVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
147	15	Sheffield	Other	UK	Industrial	GBP	37,510,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	-	46,398	2,374,285	87%
148	15	Sheffield	Other	UK	Industrial	GBP	18,750,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	-	102,669	1,374,281	99%
149	15	Tipton	Other	UK	Industrial	GBP	4,890,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	-	22,620	223,016	50%
150	15	Barnsley	Other	UK	Industrial	GBP	3,220,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	-	6,062	277,312	100%
151	15	Cowesby	Other	UK	Industrial	GBP	6,100,000	DTZ Debenham Tie Leung	27/10/06	Leasehold	999 years	-	peppercorn	-	29,000	475,000	100%
152	15	Lye, Stourbridge	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	-	14,835	448,061	93%
153	15	Lye, Stourbridge	Other	UK	Industrial	GBP	5,250,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	-	13,240	286,000	86%
154	15	Wolverhampton	Other	UK	Industrial	GBP	3,450,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	-	7,333	119,669	57%
155	15	Wednesbury	Other	UK	Industrial	GBP	9,450,000	DTZ Debenham Tie Leung	27/10/06	Freehold	-	-	-	-	23,898	598,448	90%
156	16	London	SW1	UK	Office	GBP	37,500,000	Jones Lang LaSalle	20/03/97	Leasehold	10/10/2114	401,500	-	For term	8,742	4,017,500	100%
157	17	London	W1	UK	Office	GBP	10,000,000	Jones Lang LaSalle	01/06/96	Freehold	-	-	-	-	2,200	1,100,711	100%
158	18	London	SW1	UK	Mixed (Office/Retail)	GBP	127,100,000	CBRE	30/06/08	Leasehold	01/10/2124	406,891	-	-	10,154	5,915,062	100%
159	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
160	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
161	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
162	18	London	W1	UK	Mixed (Office/Retail)	GBP	32,250,000	CBRE	30/06/08	Leasehold	25/03/2122	89,000	-	-	-	-	0%
163	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
164	18	London	WC2	UK	Office	GBP	63,400,000	CBRE	30/06/08	Freehold	-	-	-	-	6,918	3,217,766	100%
165	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
166	18	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
167	18	London	W1	UK	Mixed (Office/Retail)	GBP	123,500,000	CBRE	30/06/08	Freehold	-	-	-	-	10,626	1,071,750	23%
168	18	London	W1	UK	Mixed (Office/Retail)	GBP	157,000,000	CBRE	30/06/08	Freehold	-	-	-	-	27,939	10,	

Property Index	Reference Obligation Number	Town	Geographical Region	Country	Property type	Valuation Currency	OMV	OMV Source/ Valuer	OMV Date	Freehold/Leasehold	Ground Lease Expiry	Ground Rent	Review Basis	Total Net Internal Floor Area (sq m)	Total Gross Rent (Passing Rent from Tenant Level)	Current Occupancy Area
173	21	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
174	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
175	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
176	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
177	22	SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
178	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
181	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
182	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
183	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
184	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
187	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
188	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
189	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
191	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
192	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
193	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
194	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
195	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
196	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
197	23	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198	22	LOAN REPAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
199	15	Blowich	Other	UK	Industrial	GBP	1,575,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	5,574	-	0%
200	15	Ettingshall	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	14,855	366,535	93%
201	15	Hoyland	Other	UK	Industrial	GBP	1,800,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	7,145	192,255	100%
202	15	Gloucester	Other	UK	Industrial	GBP	4,250,000	DTZ Debenham Tie Leung	01/10/06	Freehold	-	-	-	7,897	387,500	100%
203	15	Lye, Stourbridge	Other	UK	Industrial	GBP	1,840,000	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	7,500,000	Jones Lang LaSalle	31/07/06	Freehold	-	-	-	1,490	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	89%
208	24	Slough	Other	UK	Office	GBP	2,425,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	873	256,500	100%
209	24	Letchworth	Other	UK	Warehouse	GBP	4,660,000	DTZ Debenham Tie Leung	25/09/08	Leasehold	-	-	-	5,757	-	100%
210	24	Chesham	Other	UK	Industrial	GBP	3,580,000	DTZ Debenham Tie Leung	25/09/08	Freehold/Leasehold	-	-	-	3,408	271,048	83%
211	24	Cardiff	Other	UK	Warehouse	GBP	13,400,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	5,455	692,450	96%
212	24	Bracknell	Other	UK	Office	GBP	1,840,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	1,586	195,000	100%
213	24	Reading	Other	UK	Office	GBP	8,460,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	4,203	823,200	100%
214	24	Sheffield	Other	UK	Office	GBP	7,480,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	4,388	418,036	86%
215	24	Sheffield	Other	UK	Mixed other	GBP	12,450,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	10,449	875,000	94%
216	24	Cardiff	Other	UK	Industrial	GBP	7,325,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	13,156	573,689	92%
217	24	Crewe	Other	UK	Industrial	GBP	6,700,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	10,564	567,016	100%
218	24	Newcastle-Under-Lyme	Other	UK	Office	GBP	4,300,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	3,224	280,000	100%
219	24	Stoke on Trent	Other	UK	Office	GBP	2,800,000	DTZ Debenham Tie Leung	25/09/08	Freehold	-	-	-	2,248	-	4%
220	24	Dorset	Other	UK	Retail	GBP	15,650,000	DTZ Debenham Tie Leung	25/09/08	Freehold/Leasehold	-	-	-	8,247	957,116	86%
221	24	Newcastle-Under-Lyme	Other	UK	Warehouse	GBP	4,500,000	AtisReal	25/09/08	FREEHOLD	-	-	-	5,876	380,341	65%
222	11	London	W1	UK	Office	GBP	6,150,000	Jones Lang LaSalle	28/09/07	Freehold	-	-	-	1,107	400,000	100%
223	11	London	W1	UK	Office	GBP	3,750,000	Jones Lang LaSalle	28/09/07	Freehold	-	-	-	816	-	100%
224	11	London	W1	UK	Office	GBP	16,600,000	Jones Lang LaSalle	31/07/06	Freehold	-	-	-	3,073	899,955	100%
225	11	London	W1	UK	Office	GBP	3,900,000	Jones Lang LaSalle	06/09/06	Freehold	-	-	-	621	131,982	100%
226	11	London	W1	UK	Office	GBP	3,500,000	Jones Lang LaSalle	06/09/06	Freehold	-	-	-	608	111,814	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	1,216,642	29/06/2014		30/06/2009	2,967
69	2	2	Real Estate, Renting and Business Activities	GBP	1,082,502	29/06/2014		30/06/2009	2,355
69	2	2	Real Estate, Renting and Business Activities	GBP	15,830	29/06/2014		30/06/2009	144
69	2	2	Real Estate, Renting and Business Activities	GBP	237,880	29/06/2016		30/06/2015	582
69	2	2	Real Estate, Renting and Business Activities	GBP	77,200	29/06/2016		01/10/2009	235
69	2	2	Real Estate, Renting and Business Activities	GBP	4,950	29/06/2016			15
69	2	2	Real Estate, Renting and Business Activities	GBP	465,401	29/06/2016		30/06/2015	1,161
69	2	2	Real Estate, Renting and Business Activities	GBP	8,800	29/06/2014		30/06/2009	102
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	2,828	29/06/2014		29/09/2008	19
159	2	2		GBP	40,000	30/12/2014		31/12/2009	344
163	2	2	Financial Intermediation	GBP	31,365	30/12/2015		31/12/2010	194
163	2	2	Financial Intermediation	GBP	494,475	30/12/2015		31/12/2010	1,225
163	2	2	Financial Intermediation	GBP	1,452,676	30/12/2015		31/12/2010	3,216
218	2	2		GBP	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	18,630	27/03/2015		28/03/2010	115
352	2	2	Construction	GBP	42,105	27/03/2015		28/03/2010	224
352	2	2	Construction	GBP	21,280	27/03/2015		28/03/2010	99
52	2	2		GBP	35,000	29/06/2016		25/03/2011	186
595	2	2	Real Estate, Renting and Business Activities	GBP	1,250,660	29/06/2014		30/06/2009	2,731
595	2	2	Real Estate, Renting and Business Activities	GBP	3,325,072	29/06/2014		30/06/2009	7,365
595	2	2	Real Estate, Renting and Business Activities	GBP	252,760	29/06/2014		30/06/2009	557
670	2	2	Financial Intermediation	GBP	30,000	30/03/2014		31/03/2009	186
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
710	2	2	Hotels and Restaurants	GBP	114,400	30/03/2014			266
710	2	2	Hotels and Restaurants	GBP	100,000	30/03/2014		31/03/2009	265
710	2	2	Hotels and Restaurants	GBP	572,584	29/06/2016		30/06/2015	1,400
710	2	2	Hotels and Restaurants	GBP	26,000	29/06/2016		30/06/2015	60
769	2	2		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	
1670	5	5	Financial Intermediation	GBP	300,000	23/06/2020	24/06/2010		692
1461	6	5		GBP	87,000	30/09/2017		31/09/2012	90
296	6	5		GBP	85,313	28/04/2010	28/04/2008		151
383	6	5		GBP	173,650	29/04/2013			256
588	6	5		GBP	87,500	28/04/2013			88
186	7	5		GBP	49,040	17/02/2013			114
417	7	5		GBP	128,605	07/04/2012			141
518	7	5		GBP	216,900	30/11/2011	30/11/2006		336
1714	8	5		GBP	149,000	13/10/2013			
497	8	5		GBP	142,500	03/05/2011			189
515	8	5		GBP	107,415	15/08/2012			
Vacant	8	5		GBP	0				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

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)
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
1225	17	5		GBP	20,020	13/07/2008			70
19	18	5		GBP	10,504	27/04/2009			31
457	19	5		GBP	7,800	04/11/2008			107
101	20	5		GBP	47,060				132
111	21	5		GBP	112,367	14/04/2009			166
144	21	5		GBP	0	05/08/2008			167
1255	21	5		GBP	56,160	30/11/2008			148
1254	21	5		GBP	81,026	16/08/2009			163
1256	21	5		GBP	101,010	13/05/2009			186
1308	21	5		GBP	37,453	16/05/2009			72
484	21	5		GBP	34,060	18/05/2009			78
1722	22	5		GBP	87,360	25/09/2009		10/09/2007	164
1247	23	5		GBP	84,240	10/09/2009			260
1268	25	5		GBP	39,424	23/07/2009			111
443	26	5		GBP	30,888	28/10/2008			79
1723	27	5		GBP	42,092	09/08/2009			105
1724	28	5		GBP	0	31/08/2007			81
1232	30	5		GBP	22,932	03/01/2009			118
1725	30	5		GBP	26,754	15/11/2008			101
1228	30	5		GBP	26,260	25/10/2008			136
1759	30	5		GBP	28,600	08/05/2009			100
1726	30	5		GBP	26,260	17/10/2008			149
1230	30	5		GBP	17,199	12/10/2008			82
1233	30	5		GBP	1,900	16/04/2008			
1229	30	5		GBP	29,765	13/03/2009			108
1307	31	5		GBP	106,254	18/06/2009			180
1727	31	5		GBP	45,500	10/10/2008			87
1728	31	5		GBP	62,400	07/06/2009			127
1301	31	5		GBP	41,451	04/08/2009			87

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)
391	31	5		GBP	5,500				
391	31	5		GBP	5,500				
1729	31	5		GBP	101,972	28/02/2009			192
1304	31	5		GBP	91,000	16/03/2009			177
1298	31	5		GBP	129,730	10/08/2009			270
1306	31	5		GBP	50,522	16/02/2009			94
1302	31	5		GBP	109,200	22/10/2008			190
1730	31	5		GBP	67,600	08/11/2008			106
1300	31	5		GBP	54,600	03/07/2009			102
1731	31	5		GBP	26,000	25/08/2009			74
1732	31	5		GBP	35,100	15/08/2009			84
622	31	5		GBP	5,500	25/07/2008			
Vacant	31	5		GBP	0				
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	4,500	23/06/2014	none	01/02/2008	
72	32	6	Real Estate, Renting and Business Activities	GBP	228,000	23/06/2014	None	24/06/2009	530
104	32	6	Transport, Storage and Communication	GBP	21,600	23/06/2014	none		
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
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	2,500	31/07/2010	3 months notice		
335	32	6		GBP	208,160	31/07/2010	None		403
1642	32	6	Real Estate, Renting and Business Activities	GBP	10,000	23/06/2014			
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
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	28/02/2016	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
Vacant	32	6		GBP	0				
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
1733	34	8		GBP	100	09/01/2010			
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	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
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
245	34	8		GBP	218,900	06/04/2009	07/05/2007	06/04/2009	739

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)
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
1226	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	500	26/06/2017			
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	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
699	34	8	Real Estate, Renting and Business Activities	GBP	9,000	05/11/2007	3 months notice		
701	34	8		GBP	20,000	15/11/2011	Yes - not date specific	16/11/2007	
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				9
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				38
Vacant	34	8		GBP	0				
Vacant	34	8		GBP	0				1,356
Vacant	34	8		GBP	0				1,333
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	4,500	25/03/2015	25/03/2010	12/10/2010	2
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,500	25/03/2015	25/03/2010		18
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	3,250	15/05/2008	25/03/2010	01/03/2010	
241	35	9	Real Estate, Renting and Business Activities	GBP	1,000	24/03/2010			
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	397,455	25/03/2011	25/03/2011	25/03/2010	812
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	1,204,988	24/03/2010	None		2,469
241	35	9	Real Estate, Renting and Business Activities	GBP	350,000	24/06/2015	25/03/2011	30/06/2013	806
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	780,000	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
701	35	9		GBP	24,000	09/01/2011			
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	
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	1	30/06/2008			
661	36	10	Real Estate, Renting and Business Activities	GBP	39,000	31/07/2008			
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

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)
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	26,260	30/09/2008			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	25,280	30/06/2008			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				188
Vacant	40	10		GBP	0				152
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
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

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)
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	107
389	50	11		GBP	223,819	12/04/2009			803
389	50	11		GBP	45,090	12/04/2009			140
442	50	11		GBP	103,700	23/05/2009			385
633	50	11		GBP	69,150	27/11/2008			234
87	51	11		GBP	52,500	05/04/2010			187
							Tenant break @13/05/13 on 6 months notice. Landlords redevelopment break @ 20/06/14 on 9 months notice.		
1693	52	11		GBP	0	13/11/2017		14/05/2013	346
155	52	11		GBP	40,250	09/11/2010			117
193	52	11		GBP	75,000	16/11/2009			217
							Landlords option to break on 6 months notice.		
202	52	11		GBP	300	04/01/2025		05/01/2010	
							Landlords rolling break option after 04/01/10 on 6 months notice if the supply is not required.		
1296	52	11		GBP	46,600	14/11/2016		15/11/2011	491
							Tenant break 14/11/11 on 6 months notice. Landlords redevelopment break after 20/06/14 on 6 months notice.		

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1296	52	11		GBP	148,400	14/11/2016	Tenants break option @ 14/11/11 on 6 months notice. Landlords break @ 20/06/14 on 6 months notice.	15/11/2011	148
1115	52	11		GBP	70,395	01/05/2016	Tenants break option 01/05/11 on 6 months notice. Landlords rolling redevelopment break after 20/06/14 on 6 months notice.	02/05/2011	229
555	52	11		GBP	79,750	27/03/2011			269
555	52	11		GBP	187,500	23/03/2011			496
633	52	11		GBP	37,560	18/09/2010			291
637	52	11		GBP	0	04/08/2018	Tenants break @ 20/06/14 on 6 months notice. Landlords redevelopment break @20/06/14 on 6 months notice.	05/08/2013	276
1692	52	11		GBP	42,118	14/11/2016	Tenants break @ 23/06/13 on 6 months notice. Landlords break @ 20/06/14 on 6 months notice.	24/06/2013	278
1692	52	11		GBP	68,625	14/11/2016	Tenants break option @ 23/06/13 on 6 months notice. Landlords break option @ 20/06/14 on 6 months notice.	24/06/2013	229
1309	52	11		GBP	67,925	28/09/2011			218
1694	53	11		GBP	35,520	22/08/2012	Tenants break @ 22/08/10 on 6 months notice.		103
1601	53	11		GBP	0	29/01/2018		30/01/2013	440
1649	53	11	Real Estate, Renting and Business Activities	GBP	81,412	28/09/2017		29/09/2012	233
1649	53	11	Real Estate, Renting and Business Activities	GBP	225,388	28/09/2017		29/09/2012	644
1	53	11		GBP	33,810	31/05/2014	Tenant break option @ 31/05/09 on 6 months notice.	01/06/2009	137
Vacant	53	11		GBP	0				130
1695	54	11		GBP	67,374	25/01/2015	Tenants break @ 21/08/12 on 6 months notice.	22/08/2012	220
676	54	11		GBP	100,000	25/01/10	Tenants break option between 26/01/10 and 25/01/11 on 6 months notice. Landlords redevelopment break on 6 months notice.		616
404	54	11		GBP	34,560	26/01/2015	Mutual break option @ 27/01/10 on 6 months notice.	26/01/2010	161
1325	54	11		GBP	49,000	22/01/2009			182
1696	54	11		GBP	54,050	31/07/2011			214
678	55	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	500,000	28/09/2017		29/09/2012	1,079
41	56	11		GBP	60,000	30/06/2015		30/06/2010	212
1697	56	11		GBP	21,000	06/11/2008			64

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)
1326	56	11		GBP	19,600	11/09/2011	Tenants break option after 11/09/09 on 6 months notice. Landlords break @ 06/11/08 on 4 months notice.		64
571	56	11		GBP	14,570	06/11/2008			58
1698	56	11		GBP	16,500	11/12/2009	Mutual break @ 12/12/08 on 3 months notice.		37
49	57	11		GBP	49,445	23/06/2011			158
119	57	11		GBP	50,000	26/02/2010			171
152	57	11		GBP	135,090	13/08/2010			330
1603	57	11		GBP	74,480	28/03/2010			182
1603	57	11		GBP	62,890	28/03/2010			153
300	57	11		GBP	49,125	31/08/2013			122
1339	57	11		GBP	0	08/03/88	Rolling redevelopment break on 6 months notice.		
524	57	11		GBP	140,000	06/11/2008			414
1734	57	11		GBP	0	10/07/2011			106
696	57	11		GBP	115,252	28/10/2008			344
Vacant	57	11		GBP	0				99
Vacant	57	11		GBP	0				506
Vacant	57	11		GBP	0				198
113	58	11		GBP	44,550	13/06/2010			153
237	58	11		GBP	71,934	31/08/2013	Tenants break @ 31/08/10 on 6 months notice.		176
1604	58	11		GBP	28,755	24/10/2013	Tenant break @ 24/10/09 on 6 months notice.	25/10/2009	99
202	58	11		GBP	500	31/07/2027	Landlord's 30/06/2015 on 6 mth notice	01/08/2009	
315	58	11		GBP	100,000	19/10/2008			344
418	58	11		GBP	150,000	16/06/2014	Tenant break @ 16/06/09 on 6 months notice.	17/06/2009	495
68	59	11	Financial Intermediation	GBP	284,000	21/10/2012	Landlords redevelopment break on or after 30/06/15 on 6 Months notice.		886
Vacant	60	11		GBP	0				640
1605	60	11	Hotels and Restaurants	GBP	340,000	16/06/2017		11/01/2013	1,008
48	61	11		GBP	16,750	29/06/2015	Mutual break @ 23/06/11 on 6 months notice.	10/10/2012	124
48	61	11		GBP	14,000	29/06/2015	Landlords break @ 23/06/11 on 6 months notice.	29/06/2010	52
48	61	11		GBP	40,000	29/06/2015	Mutual break @ 23/06/11 on 6 months notice.	29/06/2010	61
1328	61	11		GBP	13,650	22/03/2010	Tenants break @ 22/03/09 on 6 months notice.		42
1310	61	11		GBP	13,325	14/07/2009			38
1699	61	11		GBP	9,750	06/07/2009			29
297	61	11		GBP	11,250	14/07/2010			42
1215	61	11		GBP	6,000	04/04/2010			24
Vacant	61	11		GBP	0				29
Vacant	61	11		GBP	0				20
142	62	11		GBP	31,163	27/06/2011		28/11/2008	129
1327	62	11		GBP	0	08/07/2013	Landlords redevelopment break @27/06/11 on 6 Months notice. Tenants break @08/07/11 on 6 Months notice.		131
1700	62	11		GBP	90,000	23/06/2011			168

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)
382	62	11		GBP	0				181
							Tenant rolling break on 6 months notice if they take alternative space.		
597	62	11		GBP	29,925	13/06/2009			124
1329	62	11		GBP	33,750	16/08/2010			125
77	63	11		GBP	85,000	28/07/2017	Mutual break @ 28/07/12 on 9 months notice.	29/07/2012	166
229	63	11		GBP	90,752	14/06/2011			251
504	63	11		GBP	25,350	28/10/2008			79
176	64	11		GBP	23,725	24/07/2008			68
176	64	11		GBP	23,360	24/07/2008			68
176	64	11		GBP	23,725	24/07/2008			68
283	64	11		GBP	45,000	28/09/2012	Landlords redevelopment break @ 30/06/09 waived		142
Vacant	64	11		GBP	0				110
1650	65	11		GBP	85,000	24/03/2016	Tenants break @ 12/02/13 on 6 months notice.	13/02/2013	287
1344	66	11		GBP	108,750	24/02/2015	Mutual break @ 24/02/10 on 3 months notice.	13/12/2012	269
1330	66	11		GBP	0	15/04/2019	Tenants break @ 15/04/14 on 6 months notice. Landlords break 31/01/11 on 12 months notice.	29/03/2010	181
1467	66	11		GBP	22,680	22/08/2012	Tenants break @ 22/08/10 on 6 months notice. Landlords break @ 31/01/11 on 6 months notice.		67
1423	66	11		GBP	0	31/08/2013	Tenants break @ 31/08/11 on 6 months notice.		135
705	66	11		GBP	84,000	15/04/2019	Tenant breaks @ 15/04/09 and 15/04/14 on 6 months notice. Landlord redevelopment break 31/01/11 on 12 months notice.	16/04/2009	388
679	67	11		GBP	124,000	26/03/2012	Tenants break @ 29/09/09 on 6 months notice.		320
281	67	11		GBP	35,000	21/12/2018	Tenant break option @ 24/12/08 and 24/12/13 on 6 months notice. Landlords break @ 27/11/14 on 6 months notice.	24/12/2008	154
763	67	11		GBP	41,000	27/11/2014	Tenant break @ 20/10/10 on 6 months notice.	20/10/2010	146
7	68	11		GBP	8,000	31/08/2010			6
61	68	11		GBP	20,000	24/12/2014		25/12/2009	56
93	68	11		GBP	13,000	16/03/2009			60
337	68	11		GBP	6,000	15/03/2009			19
1331	68	11		GBP	24,000	24/12/2014	Tenants break option 18/04/11 on 6 months notice.	19/04/2011	70
1332	68	11		GBP	0	21/06/2009			30
Vacant	68	11		GBP	0				16
Vacant	68	11		GBP	0				30
Vacant	68	11		GBP	0				30

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)
1606	69	11		GBP	57,363	20/12/2012	Tenants break @ 20/12/10 on 6 months notice.		164
440	69	11		GBP	11,000	23/06/2010			54
1735	69	11		GBP	15,750	04/06/2010			62
1219	70	11		GBP	68,500	24/01/2017	Tenants break @ 11/12/12 on 6 months notice. Landlords break @ 25/06/12 on 6 months notice.	12/12/2012	192
178	70	11	Education	GBP	283,000	24/01/2017	Landlords break for redevelopment @ 24/01/12 on 6 months notice.	25/01/2012	765
75	71	11	Real Estate, Renting and Business Activities	GBP	324,500	24/03/2009			1,526
27	72	11		GBP	246,120	24/01/2017	Tenant break at 26/01/12 on 6 months notice.	01/09/2009	952
244	72	11		GBP	95,000	25/12/2008		25/12/2005	530
633	73	11		GBP	150,000	27/11/2008			576
461	74	11		GBP	32,119	11/07/2009			98
465	74	11		GBP	35,100	17/12/2008			98
478	74	11		GBP	30,004	30/05/2009			94
1607	74	11		GBP	36,400	16/12/2008			98
662	74	11		GBP	82,500	24/01/2017	Mutual break @ 07/09/13 on 9 months notice.	07/09/2013	336
Vacant	74	11		GBP	0				124
227	75	11		GBP	123,000	10/02/2010		12/05/2006	472
390	75	11		GBP	55,390	10/02/2010			177
390	75	11		GBP	56,260	10/02/2010			180
Vacant	75	11		GBP	0				539
42	76	11		GBP	43,560	27/01/2010			168
1702	76	11		GBP	76,440	15/11/2014	Tenants break @ 01/08/11 on 6 months notice.	23/05/2013	169
340	76	11		GBP	50,850	29/09/2010			157
363	76	11		GBP	29,750	05/11/2014		31/01/2010	101
1468	76	11		GBP	58,695	22/07/2010			168
1608	76	11		GBP	54,000	05/05/2014	Tenants break @ 01/08/11 on 6 months notice.	02/08/2012	167
1703	76	11		GBP	0	18/02/2013			349
653	76	11		GBP	55,000	05/11/2014		30/04/2011	240
1334	76	11		GBP	44,275	22/02/2009	Tenants break operated		149
668	76	11		GBP	87,500	06/04/2011			323
1701	76	11		GBP	85,000	02/10/2012			335
105	77	11		GBP	36,750	25/05/2014		25/03/2010	122
131	77	11		GBP	18,000	24/03/2009			144
1336	77	11		GBP	42,180	21/01/2012	Tenant break option @ 21/01/10 on 6 months notice.		137
1337	77	11		GBP	37,905	21/03/2012	Tenant break option @ 21/03/10 on 6 months notice.		124
1651	77	11		GBP	33,000	28/01/2011	Tenants break @ 28/01/10 on 6 months notice.		102
611	77	11		GBP	41,300	15/02/2010			130
1701	77	11		GBP	65,000	02/10/2012			157
1335	77	11		GBP	37,716	02/11/2011	Tenant break option @ 02/11/09 on 6 months notice.		125

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)
107	78	11		GBP	75,625	17/01/2020	Landlords redevelopment break before 05/11/14 on 6 months notice.	18/01/2010	318
109	78	11		GBP	30,000	05/11/2014	Tenant break option 23/06/09 on 6 months notice.	24/06/2009	68
120	78	11		GBP	30,550	26/11/2009			120
182	78	11		GBP	61,625	22/05/2009			229
1338	78	11		GBP	68,715	28/07/2011			236
1207	78	11		GBP	30,240	02/10/2016	Tenants break option @ 02/10/09 and 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice.	03/10/2011	104
1207	78	11		GBP	66,690	02/10/2016	Tenants break option @ 02/10/09 and 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice.	03/10/2011	229
1193	78	11		GBP	42,000	24/06/2013	Mutual break option @ 29/09/10 on 9 months notice.	28/09/2010	172
611	78	11		GBP	3,255	15/02/2010			26
Vacant	78	11		GBP	0				50
1736	78	11		GBP	0	26/08/2013	Tenants break @ 26/08/10 on 6 months notice.		232
1339	79	11		GBP	5				
408	79	11	Real Estate, Renting and Business Activities	GBP	825,000	05/11/2014		06/11/2009	1,994
202	80	11		GBP	500	03/07/2026	Landlords rolling redevelopment break wef 04/07/11 on 6 months notice.	04/07/2008	
302	80	11	Health and Social Work	GBP	312,750	20/09/2025		21/09/2010	960
683	80	11		GBP	25,000	12/04/2009			97
Vacant	80	11		GBP	0				99
Vacant	80	11		GBP	0				194
Vacant	80	11		GBP	0				99
Vacant	80	11		GBP	0				97
Vacant	80	11		GBP	0				84
Vacant	80	11		GBP	0				84
Vacant	80	11		GBP	0				97
302	81	11	Health and Social Work	GBP	100,000	31/07/2022	Landlords break @ 01/08/17 on 6 months notice.	01/08/2012	253
302	81	11	Health and Social Work	GBP	155,780	31/07/2022	Landlords break @ 01/08/17 on 6 months notice.	02/03/2012	504
302	81	11	Health and Social Work	GBP	195,000	31/07/2022	Landlords break @ 01/08/17 on 6 months notice.	01/08/2012	492
650	81	11		GBP	105,000	31/07/2012	Tenants break @ 31/07/10 on 6 months notice.		274
139	82	11		GBP	30,550	14/03/2009			109
1737	82	11		GBP	40,625	03/08/2009			151
609	82	11		GBP	52,000	22/12/2014	Landlords redevelopment break 22/12/09 on 6 months notice.	23/12/2009	251

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	82	11		GBP	0				56
Vacant	82	11		GBP	0				167
302	83	11	Health and Social Work	GBP	439,250	25/12/2022		26/12/2012	1,517
1340	84	11		GBP	11,825	29/03/2012	Tenants break @ 29/03/10 on 6 months notice.		49
255	84	11		GBP	45,000	24/03/2013		25/03/2008	229
338	84	11		GBP	6,801	24/03/1961		03/10/2008	130
564	84	11		GBP	83,750	10/02/2012		11/02/2010	367
576	84	11		GBP	42,500	24/03/2013		25/03/2008	158
603	85	11		GBP	50,000	16/01/2016	Tenant break @ 16/01/11 on 6 months notice. Landlord break @ 16/01/11 on 9 months notice.	17/01/2011	133
1652	86	11		GBP	61,000	16/01/2016	Landlords break @ 16/01/11 on 6 months notice.	11/01/2013	122
Vacant	86	11		GBP	0				101
71	87	11		GBP	33,140	14/09/2010			112
1469	87	11		GBP	77,140	13/09/2012	Tenants break @ 14/09/10 on 6 months notice. Landlords break @ 13/03/12 on 6 months notice.		189
1341	87	11		GBP	45,000	13/03/2012		10/07/2008	196
301	87	11		GBP	55,825	11/07/2009			189
400	87	11		GBP	22,250	24/12/2010	Tenants break @ 24/12/09 on 6 months notice.		75
626	87	11		GBP	71,225	13/03/2012			189
1244	87	11		GBP	47,040	13/03/2012	Tenants break @ 10/04/10 on 6 months notice.		156
764	87	11		GBP	51,000	02/08/2010			214
60	88	11		GBP	20,800	27/06/2010			99
1609	88	11		GBP	115,000	18/07/2013	Landlords rolling redevelopment break.	19/07/2008	429
205	88	11		GBP	12,800	03/11/2009			50
359	88	11		GBP	7,350	23/06/2010	Tenant break passed.		49
359	88	11		GBP	26,500	05/01/2011	Tenant break passed.		98
1343	88	11		GBP	38,190	11/01/2012	Tenants break @ 24/02/10 on 4 months notice. Landlords rolling break on 4 months notice.		124
1344	89	11		GBP	45,000	24/02/2015	Mutual break @ 24/02/10 on 3 months notice.	25/02/2010	178
79	89	11		GBP	52,250	20/08/2010			194
230	89	11		GBP	75,000	31/03/2012	Mutual break @ 24/02/10 on 6 months notice.		218
232	89	11		GBP	80,500	24/02/2010			218
232	89	11		GBP	61,325	24/02/2010			207
313	89	11		GBP	56,250	18/07/2013	Tenant breaks @ 10/06/09 and 10/06/11 on 6 months notice.	11/06/2009	209
317	89	11		GBP	59,200	24/02/2015	Mutual break @ 24/02/10 on 6 months notice.	25/09/2011	288
58	90	11		GBP	89,600	24/12/2009			208
233	90	11		GBP	38,500	24/12/2009			124
233	90	11		GBP	75,762	24/12/2009			261
1610	90	11		GBP	201,200	09/12/2012			468

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)
308	90	11		GBP	102,362	09/09/2014	Landlords break @ 31/01/11 on 6 months notice.	23/06/2008	448
1347	90	11		GBP	36,000	05/03/2010			83
1347	90	11		GBP	28,000	05/03/2010	Tenants break passed.		80
357	90	11		GBP	23,400	30/04/2010			54
419	90	11		GBP	43,015	08/09/2012	Landlords break option @ 01/12/11 on 6 months notice.		114
425	90	11		GBP	43,240	09/09/2014	Tenant break 09/09/09 on 6 months notice. Landlords redevelopment break at 31/01/11 on 6 months notice.	10/09/2009	174
527	90	11		GBP	120,065	24/12/2009			392
552	90	11		GBP	45,643	26/07/2010			161
1346	90	11		GBP	53,120	23/09/2014	Landlords redevelopment break @ 31/01/11 on 6 months notice.	18/05/2012	246
631	90	11		GBP	91,700	22/05/2012	Tenants break @ 23/05/10 and 31/01/11 on 6 months notice. Landlords redevelopment break @ 31/01/11 on 6 months notice.		243
Vacant	90	11		GBP	0				87
451	91	11		GBP	50,250	31/12/2008			225
1348	92	11		GBP	24,750	15/06/2011			104
451	92	11		GBP	21,250	31/12/2008			115
57	93	11	Real Estate, Renting and Business Activities	GBP	1,106,696	20/05/2019	Landlords rolling redevelopment break after 20/06/14 on 6 months notice.	21/06/2009	4,352
133	94	11		GBP	230,000	27/04/2018	Landlord redevelopment break @ 28/04/13 on 6 months notice.	28/04/2008	1,161
692	95	11		GBP	131,900	08/12/2015		09/12/2010	612
684	96	11		GBP	77,350	24/03/2025		24/03/2010	398
1470	97	11		GBP	100,000	21/02/2017	Tenants break @ 21/08/14 on 6 months notice.	22/08/2012	348
1349	98	11	Hotels and Restaurants	GBP	277,647	24/12/2014		25/12/2008	2,183
1704	99	11	Other Community, Social and Personal Service Activities	GBP	285,000	31/03/2018	Tenants break @ 31/10/13 on 6 months notice.	01/04/2013	707
1738	100	11		GBP	15,600	16/07/2009			39
223	101	11		GBP	78,383	22/02/2010		25/03/2008	341
1471	101	11	Real Estate, Renting and Business Activities	GBP	18,530	18/10/2008			51
1471	101	11	Real Estate, Renting and Business Activities	GBP	24,030	22/02/2010			82
382	101	11		GBP	0				149
1339	101	11		GBP	10				
444	101	11		GBP	66,250	26/11/2009			237
1586	101	11		GBP	26,338	31/07/2012	Tenants break @ 31/07/10 on 6 months notice. Landlords break @ 31/01/11 on 6 months notice.		140
1350	101	11		GBP	28,400	28/09/2009			106
Vacant	101	11		GBP	0				134
Vacant	101	11		GBP	0				95

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)
292	102	11		GBP	40,000	15/12/2008	Mutual break @ 31/01/11 on 6 months notice.		234
Vacant	102	11		GBP	0				213
376	103	11		GBP	110,000	15/04/2019	Landlords redevelopment break 31/01/11 on 6 months notice.	11/05/2010	367
749	103	11		GBP	185,250	30/04/2018	Mutual breaks @ 30/01/11 and 30/04/13 on 6 months notice.	01/05/2013	918
1471	104	11	Real Estate, Renting and Business Activities	GBP	255,000	22/02/2010			959
1357	105	11		GBP	130,000	04/08/2015	Tenants break @ 15/05/12 on 6 months notice.	16/05/2012	462
1356	106	11		GBP	45,000	02/01/2012	Mutual break @ 05/09/09 on 6 months notice.		139
382	106	11		GBP	9,360	24/03/2009	Mutual break passed		58
382	106	11		GBP	37,425	24/03/2009	Mutual break passed		134
382	106	11		GBP	30,000	24/03/2009	Mutual break passed		111
382	106	11		GBP	8,206	24/03/2009	Mutual break passed		35
382	106	11		GBP	7,612	24/03/2009	Mutual break passed		32
557	106	11		GBP	37,320	05/09/2009			144
Vacant	106	11		GBP	0				81
56	107	11		GBP	210,000	04/08/2015		05/08/2010	785
202	107	11		GBP	300	02/05/2026	Landlords rolling redevelopment option after 02/05/11 on 6 months notice.	01/01/2011	
1358	108	11		GBP	205,000	04/08/2015	Tenant break @ 10/12/11 on 6 months notice.	11/12/2011	610
31	109	11	Construction	GBP	550,000	28/09/2010			1,721
85	110	11		GBP	32,830	21/07/2010			124
1653	110	11		GBP	28,350	09/12/2010	Tenants break @ 09/06/09 on 4 months notice.		75
290	110	11		GBP	25,060	31/03/2012	Tenants break @ 01/04/10 on 6 months notice. Landlords break @ 01/01/10 on 6 months notice.		67
1705	110	11		GBP	24,750	12/05/2012	Mutual break @ 12/05/10 on 6 months notice.		82
1705	110	11		GBP	33,000	31/03/2012	Mutual break @ 31/03/10 on 6 months notice.		111
573	110	11		GBP	121,000	11/02/2011	Landlords break @ 11/02/10 on 3 months notice.		474
1739	111	11		GBP	0	10/08/2013	Tenants break @ 28/09/10 on 6 months notice. Landlord break @ 28/09/10 on 6 months notice.		113
191	111	11		GBP	38,295	26/04/2008	Tenants break @ 27/10/09 on 4 months notice		96
1210	111	11		GBP	21,900	10/09/2009			67
431	111	11		GBP	0	24/12/2012	Tenants break @ 28/09/10 on 6 months notice.		

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)
431	111	11		GBP	62,250	24/12/2012	Tenant break @ 28/09/10 on 6 months notice. Landlords break @ 28/09/10 on 6 months notice.	13/01/2008	232
431	111	11		GBP	36,000	24/12/2012	Tenant break option @ 28/09/10 on 6 months notice. Landlords break @ 28/09/10 on 6 months notice.	13/09/2009	127
506	111	11		GBP	41,000	12/03/2011	Tenants rolling break after 13/03/09 on 4 months notice. Landlords break @ 28/09/10 on 4 months notice.		150
522	111	11		GBP	19,500	31/12/2011	Tenant break @ 31/12/09 on 6 months notice. Landlord break @ 28/09/10 on 6 months notice.		61
560	111	11		GBP	23,000	31/05/2011			58
209	111	11		GBP	3,000	13/10/2008			9
Vacant	111	11		GBP	0				26
Vacant	111	11		GBP	0				172
Vacant	111	11		GBP	0				26
Vacant	111	11		GBP	0				47
1217	112	11		GBP	21,375	07/01/2012	Tenants break option @ 07/01/10 and 28/09/10 on 6 months notice. Landlords break option @ 28/09/10 on 6 months notice.		70
125	112	11		GBP	26,000	24/03/2012	Rolling mutual break after 24/03/10 on 6 months notice.		73
1216	112	11		GBP	21,600	30/08/2011	Landlords break @ 16/05/10 on 6 months notice.		74
328	112	11		GBP	19,775	12/05/2009			73
540	112	11		GBP	20,500	16/05/2010			72
720	112	11		GBP	50,000	14/12/2009			183
130	113	11		GBP	4,902	27/01/2009			16
1613	113	11		GBP	3,685	04/11/2010	Tenants break @ 05/05/09 on 3 months notice.		11
508	113	11		GBP	9,000	24/12/2008			28
1614	113	11		GBP	30,300	30/09/2012	Tenants break @ 30/09/09 on 6 months notice.		47
1706	113	11		GBP	18,204	04/04/2009			56
1740	113	11		GBP	0	03/08/2013	Tenant break option @ 04/08/11 on 6 months notice.		39
1707	114	11		GBP	60,500	14/06/2012			125
294	114	11		GBP	32,000	23/06/2018	Tenants break @ 03/09/13 on 6 months notice. Landlord break @ 23/06/12 on 6 months notice.	03/09/2008	110
401	114	11		GBP	207,396	14/06/2012			569
401	114	11		GBP	12,253	14/06/2012			35

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
401	114	11		GBP	12,675	14/06/2012			36
469	114	11		GBP	97,245	Weekly Tenancy			302
1472	114	11		GBP	92,462	31/07/2012			264
1360	114	11		GBP	79,852	22/01/2012	Tenants break option 22/01/10 on 6 months notice.		228
18	115	11		GBP	20,000	11/02/2012			57
1708	115	11		GBP	15,300	15/05/2012	Tenants break @ 15/05/10 on 6 months notice. Landlords break @ 15/04/09 on 6 months notice.		42
1615	115	11		GBP	18,600	11/10/2011	Tenants break option @ 11/10/09 on 6 months notice. Landlords break option @ 15/04/09 on 6 months notice.		54
1654	115	11		GBP	17,595	06/01/2013	Tenants break option @ 06/01/11 on 6 months notice.		42
239	115	11		GBP	16,000	14/03/2010			46
266	115	11		GBP	29,000	24/12/2010	Mutual break @ 15/04/09 on 6 months notice.		94
422	115	11		GBP	67,000	23/06/2011	Landlords redevelopment break @ 15/04/09 on 6 months notice.		144
1361	115	11		GBP	18,540	26/04/2009			96
686	115	11		GBP	16,800	02/01/2010	Tenants break option passed Landlords break @ 15/04/09 on 6 months notice.		55
Vacant	115	11		GBP	0				47
32	116	11		GBP	23,000	09/04/2013	Tenants break @ 10/10/09 on 4 months notice. Landlords break @ 06/02/12 on 3 months notice.		60
1282	116	11		GBP	24,640	06/11/2010	Tenants break @ 30/09/09 on 3 months notice.		72
284	116	11		GBP	17,390	07/06/2010			69
345	116	11		GBP	46,000	03/12/2008			184
1223	116	11		GBP	54,777	06/02/2012	Tenants break option @ 06/02/10 on 6 months notice.		203
1224	116	11		GBP	16,380	16/11/2008			59
599	116	11		GBP	25,900	23/06/2011	Tenants break option on 6 months notice. Landlord's break option on 23/06/10 on 6 months notice.		64
642	116	11		GBP	17,020	16/11/2008			69
1741	116	11		GBP	14,678	06/02/2012	Tenants break @ 01/04/10 on 6 months notice.		47
Vacant	116	11		GBP	0				211
Vacant	116	11		GBP	0				11
1365	117	11		GBP	11,375	15/10/2009			33
1364	117	11		GBP	10,313	25/01/2012	Tenants break passed		35

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
208	117	11		GBP	12,000	18/09/2011	Tenant break @ 18/09/09 on 6 months notice. Landlords break @ 18/09/10 on 6 months notice.		33
1710	117	11		GBP	20,800	21/04/2009			86
1366	117	11		GBP	9,625	13/08/2009			33
Vacant	117	11		GBP	0				33
1368	118	11		GBP	45,920	23/07/2011	Tenants break option @ 23/07/09 on 6 months notice.		152
64	118	11		GBP	100,000	24/03/2010			304
1367	118	11		GBP	55,350	22/06/2011	Tenants break @ 22/06/09 on 6 months notice.		190
174	118	11		GBP	54,500	08/06/2009			202
1473	118	11		GBP	40,600	25/12/2012			108
220	118	11		GBP	114,000	25/12/2012		06/06/2008	378
349	118	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	46,872	01/12/2008			349
1711	118	11		GBP	52,800	31/08/2013	Tenants break @15/04/10 on 6 Months notice	16/04/2009	209
649	118	11		GBP	72,800	30/01/2016	Tenant break @ 30/01/11 on 6 months notice. Mutual break 26/08/13 on 6 months notice.	30/01/2011	386
1742	119	11		GBP	7,000	12/12/2012	Tenant break option @ 15/07/11 on 6 months notice. Landlords rolling redevelopment break on 6 months notice.		86
351	119	11		GBP	19,400	28/06/2009			90
1369	119	11		GBP	28,358	19/06/2011			93
1655	119	11		GBP	38,380	27/02/2017	Mutual break @ 01/02/12 on 6 months notice.	27/02/2013	94
35	120	11		GBP	44,432	10/06/2011	Tenants rolling break on 2 months notice.		109
76	120	11		GBP	16,857	30/10/2008	Tenants break passed.		57
1371	120	11		GBP	22,350	28/12/2011	Tenants break option @ 28/12/09 on 6 months notice. Landlords break @ 17/02/11 on 5 months notice.		69
167	120	11		GBP	41,732	02/12/12	Tenants break @ 02/12/10 on 6 months notice.		107
1474	120	11		GBP	18,655	20/06/2009	Tenants break operated. Tenant to relocate into larger space on the estate.		42
447	120	11		GBP	34,380	10/08/2009			165
1370	120	11		GBP	23,680	15/03/2012	Tenants break @ 15/03/10 on 6 months notice.		69
519	120	11		GBP	20,350	19/03/2011	Tenants break @ 19/03/09 on 3 months notice.		69

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
652	120	11		GBP	63,420	16/02/2016	Tenants breaks @ 17/02/11 and 12/12/12 on 6 months notice. Landlords break @ 12/12/12 on 6 months notice.	17/02/2011	281
658	120	11		GBP	23,725	29/02/2012	Tenant break @ 01/03/10 on 6 months notice.		68
Vacant	120	11		GBP	0				86
728	120	11		GBP	25,625	24/03/2009			95
1373	121	11		GBP	34,000	08/04/2009			44
1374	121	11		GBP	35,678	14/12/2011	Mutual break @ 16/01/11 on 6 months notice.		98
1372	121	11		GBP	14,500	28/09/2010			64
734	122	11		GBP	205,000	19/12/2015		20/12/2010	594
44	123	11		GBP	170,000	01/11/2017	Tenants break @ 01/11/12 on 6 months notice.	02/11/2012	534
693	123	11	Real Estate, Renting and Business Activities	GBP	560,000	27/11/2018	Tenant break option 28/11/13 on 6 months notice. Landlords break option for redevelopment on 12 months notice.	28/11/2008	1,857
127	124	11		GBP	38,430	24/01/2011			119
1475	124	11		GBP	40,367	04/09/2012	Mutual break @ 15/01/11 on 6 months notice.		112
243	124	11		GBP	25,400	14/08/2009			100
243	124	11		GBP	31,000	27/03/2009			115
257	124	11		GBP	85,000	07/11/2010			230
1656	124	11		GBP	35,000	20/12/2012	Landlords break @ 31/01/11 on 6 months notice.		124
410	124	11		GBP	31,000	03/03/2009			132
666	124	11		GBP	41,500	28/10/2009		28/10/2009	130
746	124	11		GBP	39,000	01/11/2010		25/03/2008	135
746	124	11		GBP	42,000	01/11/2010		25/03/2008	145
746	124	11		GBP	32,430	01/11/2010		25/03/2008	127
33	125	11		GBP	120	04/12/1981		25/12/2015	
1428	125	11		GBP	120	04/12/1981		25/12/2015	
1616	125	11		GBP	16,500	02/12/2017		03/12/2013	77
505	125	11		GBP	120	04/12/1981		25/12/2015	
725	125	11		GBP	120	04/12/1981		25/12/2015	
221	126	11		GBP	45,000	06/09/2015	Mutual break option @ 07/09/10 on 6 months notice.	04/08/2008	212
293	127	11	Real Estate, Renting and Business Activities	GBP	430,000	31/07/2013		01/08/2008	3,823
11	128	11		GBP	66,347	02/08/2011	Landlords break option @ 05/01/11 on 9 months notice.	03/09/2008	320
1617	128	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	510,000	14/01/2018	Landlords redevelopment breaks @ 02/01/11 and 02/01/13 on 9 months notice. Tenants break @ 02/01/13 on 6 months notice.	27/09/2012	469
1743	128	11		GBP	60,000	08/08/2011	Landlords break on or after 02/01/11 on 3 months notice.		8

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)
22	129	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	350,000	14/01/2018	Tenant break option @ 02/01/11 on 12 months notice. Landlords break on 02/01/11 and 02/01/13 on 12 months notice	15/01/2008	302
745	129	11		GBP	52,000	02/01/2011		28/05/2008	260
1744	130	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	2,450,000	31/12/2010			5,535
6	131	11		GBP	70,000	21/08/2011			206
14	131	11		GBP	60,450	19/03/2012	Mutual break @ 19/03/10 on 6 months notice.		173
15	131	11		GBP	36,000	21/02/2010			159
81	131	11		GBP	100,000	12/07/2011			364
1476	131	11		GBP	10,562	12/07/2010	Tenants break @ 12/07/09 on 6 months notice.		30
91	131	11		GBP	115,966	03/01/2011	Tenants break has passed		481
96	131	11		GBP	189,612	23/06/2010			640
137	131	11		GBP	11,125	16/03/2010			41
150	131	11		GBP	8,349	31/12/2009			34
1712	131	11		GBP	32,750	31/12/2010			87
1386	131	11		GBP	19,625	11/10/2010	Tenants break @ 11/10/09 on 6 months notice.		73
202	131	11		GBP	500	31/07/2027	Landlord's 31/12/11 on 6 mth notice	01/08/2009	
202	131	11		GBP	500	31/07/2027	Landlord's 31/12/11 on 6 mth notice	01/08/2009	
1384	131	11		GBP	15,150	14/03/2009			47
234	131	11		GBP	58,140	07/10/2012	Tenants break @ 07/10/09 on 6 months notice. Landlords break @ 15/12/10 on 6 months notice.		142
240	131	11		GBP	15,150	16/12/2009			47
251	131	11		GBP	13,448	23/06/2010			45
1713	131	11		GBP	16,080	15/12/2010	Tenant break @ 28/02/09 on 4 months notice.		45
1588	131	11		GBP	42,000	30/06/2010			111
309	131	11	Real Estate, Renting and Business Activities	GBP	430,000	31/12/2011			1,292
1744	131	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	0				
336	131	11		GBP	16,320	31/12/2010			126
354	131	11		GBP	27,527	04/12/2010	Tenants break has passed		79
358	131	11		GBP	37,125	23/06/2010			125
414	131	11		GBP	37,500	23/03/2010			170
1618	131	11		GBP	50,400	15/11/2010			130
421	131	11		GBP	25,500	24/03/2009			95
430	131	11		GBP	55,000	29/09/2011	Landlords redevelopment break 31/12/10 on 6 months notice. Tenants break 29/09/09 on 6 months notice.		258
1619	131	11		GBP	13,553	27/09/2010			39
510	131	11		GBP	30,250	05/02/2009			125
1258	131	11		GBP	25,000	30/05/2015	Mutual breaks @ 30/05/10 on 6 months notice.		115

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
535	131	11		GBP	0	15/07/2013	Tenant break option @ 31/12/10 on 6 months notice. Landlords redevelopment break @ 31/12/10 on 6 months notice		335
1620	131	11		GBP	23,975	10/0/11	Tenants break @ 10/04/09 on 4 months notice. Landlords break @ 15/12/10 on 6 months notice.		64
656	131	11		GBP	10,140	31/12/2010			72
659	131	11		GBP	63,600	30/10/2010			227
1621	131	11		GBP	121,275	10/12/2012	Mutual break @ 15/12/10 on 6 months notice.		322
704	131	11		GBP	74,648	13/07/2015	Mutual break 14/07/10 on 6 months notice.	14/07/2010	323
1257	131	11		GBP	7,200	31/12/2010			53
Vacant	131	11		GBP	0				39
Vacant	131	11		GBP	0				9
Vacant	131	11		GBP	0				127
Vacant	131	11		GBP	0				21
Vacant	131	11		GBP	0				6
Vacant	131	11		GBP	0				74
731	131	11		GBP	39,900	29/01/2010			130
1383	131	11		GBP	44,040	29/12/2010			126
755	131	11		GBP	16,400	25/04/2010			49
757	131	11		GBP	44,933	24/12/2009			170
8	132	11		GBP	207,000	30/09/2012			753
8	132	11		GBP	8,280	30/09/2012		01/10/2007	
1745	132	11		GBP	185,000	31/10/2013		01/11/2008	624
1746	132	11	Real Estate, Renting and Business Activities	GBP	177,000	31/10/2013		01/11/2008	671
1746	132	11	Real Estate, Renting and Business Activities	GBP	249,220	31/10/2013			681
1746	132	11	Real Estate, Renting and Business Activities	GBP	189,600	31/10/2013		20/07/2010	652
1746	132	11	Real Estate, Renting and Business Activities	GBP	179,100	31/10/2013		20/07/2010	616
210	132	11	Real Estate, Renting and Business Activities	GBP	313,280	31/10/2013		11/09/2010	728
349	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	240,000	02/08/2011	Mutual break @ 02/08/09 on 6 months notice.		119
377	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	372,000	06/10/2011			260
402	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	270,000	03/12/2010		19/03/2009	183
635	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	336,500	31/01/2011			217
Vacant	132	11		GBP	0				
87	206	11		GBP	49,500	18/10/2015	Tenants break @ 04/04/10 on 6 months notice.	19/10/2010	271
1375	206	11		GBP	50,000	03/05/2011	Tenants break @ 04/05/09 on 6 months notice.		247
1376	206	11		GBP	90,000	04/09/2010			322
1520	206	11		GBP	42,420	27/09/2011			113
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	Tenants break option @ 18/07/09 on 6 months notice.		98
1379	206	11		GBP	29,700	23/12/2009			114
1585	222	11	Education	GBP	400,000	24/03/2016		25/03/2011	1,107

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)
1623	223	11		GBP	0	22/11/2022	Lease terms renegotiated due to Town Planning restrictions. Rent £222,750 pa wef 08/09/09. Tenants break @ 22/11/17 on 6 months notice.)	23/11/2012	818
1717	224	11		GBP	24,650	23/04/2013	Tenants break @ 23/04/11 on 6 months notice. Landlords redevelopment break @ 22/11/12 on 6 months notice.		67
1318	224	11		GBP	32,745	17/05/2011			103
160	224	11		GBP	12,270	02/08/2010	Tenants break passed		38
1314	224	11		GBP	54,008	10/10/2011	Tenants break option @ 10/10/09 on 6 months notice.		176
1353	224	11		GBP	53,200	08/01/2013	Tenants break option @ 08/01/11 on 6 months notice.		130
1317	224	11		GBP	68,000	24/12/2010			273
1320	224	11		GBP	86,750	28/09/2012	Mutual rolling break on 6 months notice.		341
1425	224	11		GBP	63,365	14/11/2011	Tenants break option @ 14/11/09 on 6 months notice.		203
1425	224	11		GBP	67,200	14/11/2011			208
1319	224	11		GBP	11,875	14/04/2009			45
1322	224	11		GBP	20,735	06/07/2011			67
1312	224	11		GBP	31,418	25/07/2011	Tenants break option @ 25/07/09 on 6 months notice.		98
1537	224	11		GBP	26,675	25/12/2008	Landlords rolling break on 6 months notice.		89
1719	224	11		GBP	53,500	10/05/2012	Tenants break @ 10/05/09 on 6 months notice. Landlords break @ 10/05/09 on 6 months notice.		213
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	Tenants break option at 27/07/09 on 6 months notice.		107
1715	224	11		GBP	160,500	22/11/2017	Tenants break @ 22/11/12 on 6 months notice.	23/11/2012	593
1716	224	11		GBP	28,800	10/04/2013	Tenants break @ 10/04/10 and 10/04/11 on 6 months notice.		89
1321	224	11		GBP	40,470	09/04/2011	Tenants break @ 09/04/09 on 6 months notice.		132
1747	225	11		GBP	0	10/08/2018	Tenants break @ 10/08/13 on 6 months notice. Landlords redevelopment break @ 10/08/13 on 6 months notice.	11/08/2013	220
1212	225	11		GBP	23,787	05/04/2009			78
1211	225	11		GBP	30,000	30/06/2010			91

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1718	225	11		GBP	35,770	25/12/2012	Tenants break @ 25/12/10 on 6 months notice. Landlords break @ 25/12/10 on 9 months notice.		91
1213	225	11		GBP	22,825	16/03/2011	Tenants break option @ 16/03/09 on 4 months notice.		77
1622	225	11		GBP	19,600	22/05/2011	Tenants break option @ 22/05/09 on 6 months notice.		64
1354	226	11		GBP	42,900	03/02/2010			114
1747	226	11		GBP	0		Tenants break @ 10/08/13 on 6 Months notice. Landlords redevelopment break @ 10/08/13 on 6 Months notice.		262
1218	226	11		GBP	34,614	17/02/2009			119
1720	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
1660	141	14		GBP	90,000	24/06/2022			125
1661	141	14		GBP	0	24/09/2023			191
1479	147	15		GBP	17,047	30/09/2008			193
1479	147	15		GBP	0	30/09/2009			81
1479	147	15		GBP	0	30/09/2009			24
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
1748	147	15		GBP	8,000	30/07/2009			89
1483	147	15		GBP	41,000	24/12/2014		25/12/2009	323
63	147	15	Construction	GBP	30,625	31/12/2008			232
63	147	15	Construction	GBP	262,415	31/12/2014	31/12/2009	31/12/2009	2,027
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
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
1293	147	15		GBP	30,528	25/11/2015			236
1666	147	15		GBP	12,895	31/03/2009			177
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
200	147	15		GBP	25,290	31/12/2014		01/01/2010	313
1668	147	15		GBP	9,340	31/12/2008			87
415	147	15		GBP	8,000				728
225	147	15		GBP	13,311	31/03/2009			256
1749	147	15		GBP	5,292	30/06/2009			41
1436	147	15		GBP	3,704	30/06/2009			22
1689	147	15		GBP	8,790	30/06/2009			81
1179	147	15		GBP	18,708	14/09/2011		24/06/2009	145

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)
1750	147	15		GBP	3,414	30/06/2009			53
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
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	2,638	30/06/2009			20
412	147	15		GBP	3,471	31/03/2009			38
412	147	15		GBP	1,615	30/06/2009			16
412	147	15		GBP	831	31/03/2009			8
1203	147	15		GBP	7,250	31/03/2009			67
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	482	30/06/2009			23
429	147	15		GBP	449	31/12/2008			23
429	147	15		GBP	68,080	28/04/2009			2,750
1690	147	15		GBP	13,200	28/02/2013			123
1671	147	15		GBP	0				36
437	147	15		GBP	9,509	30/09/2009			97
441	147	15		GBP	77,500	06/01/2013			576
441	147	15		GBP	34,000	06/01/2013			253
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	907	30/06/2009			46
1433	147	15		GBP	34,410	31/10/2014	01/11/2009		639
498	147	15		GBP	1,363	31/03/2009			15
1751	147	15		GBP	22,476	26/06/2018			174
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	30/09/2009			29
1489	147	15		GBP	4,650	30/09/2009			29
1489	147	15		GBP	0	30/09/2009			86
531	147	15		GBP	78,500	27/11/2023	27/11/2013	28/11/2008	4,614
542	147	15		GBP	6,519	30/09/2009	3 months notice		96
547	147	15		GBP	1,970	30/06/2009			41
585	147	15		GBP	11,991	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	2,050	30/06/2009			20
636	147	15		GBP	3,958	31/03/2009			51
636	147	15		GBP	916	30/06/2009			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
1184	147	15		GBP	2,200	31/03/2009			20
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	30/09/2009			42
717	147	15		GBP	1,287	31/07/2009			13
717	147	15		GBP	6,807	31/03/2009			128

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)
724	147	15		GBP	12,375	01/06/2009	01/06/2009	01/06/2009	255
Vacant	147	15		GBP	0				58
Vacant	147	15		GBP	0				36
Vacant	147	15		GBP	0				17
Vacant	147	15		GBP	0				22
Vacant	147	15		GBP	0				23
Vacant	147	15		GBP	0				54
Vacant	147	15		GBP	0				18
Vacant	147	15		GBP	0				37
Vacant	147	15		GBP	0				36
Vacant	147	15		GBP	0				199
Vacant	147	15		GBP	0				99
Vacant	147	15		GBP	0				2
Vacant	147	15		GBP	0				42
Vacant	147	15		GBP	0				5
Vacant	147	15		GBP	0				2
Vacant	147	15		GBP	0				36
Vacant	147	15		GBP	0				86
Vacant	147	15		GBP	0				224
Vacant	147	15		GBP	0				4,134
Vacant	147	15		GBP	0				1,431
1482	147	15		GBP	15,435	30/11/2011			117
1482	147	15		GBP	15,750	30/06/2009			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	27,318	27/01/2012			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	15,681	24/03/2011	24/09/2008		5
222	148	15		GBP	14,319	24/03/2011	24/09/2008		296
1752	148	15		GBP	35,000	24/03/2013			758
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
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
1677	149	15		GBP	78,750	30/11/2008			3,253
1677	149	15		GBP	24,804	28/10/2008			1,844
1388	149	15		GBP	4,601	30/06/2009			155
306	149	15		GBP	12,771	31/08/2008			426
1389	149	15		GBP	733	30/06/2008			27
369	149	15		GBP	3,750	31/05/2009			139
1678	149	15		GBP	25,773	28/02/2011	01/03/2009	01/03/2009	1,089
1259	149	15		GBP	0	30/04/2008			721
572	149	15		GBP	19,688	30/09/2008			1,951
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

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				30
Vacant	149	15		GBP	0				47
Vacant	149	15		GBP	0				46
Vacant	149	15		GBP	0				242
Vacant	149	15		GBP	0				242
Vacant	149	15		GBP	0				975
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				627
Vacant	149	15		GBP	0				627
Vacant	149	15		GBP	0				1,097
Vacant	149	15		GBP	0				413
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	7,500	31/05/2009			242
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	7,500	31/03/2009			108
1264	152	15		GBP	5,629	31/03/2009			1,006
1264	152	15		GBP	892	31/03/2009			147
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
521	154	15		GBP	4,500	28/03/2021	any time before 29/03/2008	29/03/2009	
1267	154	15		GBP	21,704	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				1,487
Vacant	154	15		GBP	0				1,644
Vacant	154	15		GBP	0			01/12/2008	1,223
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		GBP	11,548	26/11/2021	27/11/2013	27/11/2011	464
1248	155	15		GBP	74,809	26/11/2021	27/11/2013	27/11/2011	3,007
1248	155	15		GBP	76,191	26/11/2021	27/11/2013	27/11/2011	3,063
1248	155	15		GBP	54,480	26/11/2021	27/11/2013	27/11/2011	2,190
1248	155	15		GBP	45,296	26/11/2021	27/11/2013	27/11/2011	1,822
1248	155	15		GBP	7,589	26/11/2021	27/11/2013	27/11/2011	305
1248	155	15		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

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)
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			262
1753	155	15		GBP	110	31/07/2009			108
Vacant	155	15		GBP	0				41
Vacant	155	15		GBP	0				1,320
Vacant	155	15		GBP	0				372
Vacant	155	15		GBP	0				144
Vacant	155	15		GBP	0				444
Vacant	155	15		GBP	0				128
Vacant	199	15		GBP	0				5,574
1274	200	15		GBP	0	31/03/2013			250
1274	200	15		GBP	4,920	30/06/2009			
1274	200	15		GBP	8,319	31/03/2013		01/04/2010	258
1274	200	15		GBP	39,521	31/03/2013		01/04/2010	1,225
1274	200	15		GBP	57,160	31/03/2013		01/04/2010	1,770
1170	200	15		GBP	14,084				
1171	200	15		GBP	6,500	24/09/2008			213
1171	200	15		GBP	14,970	24/08/2008			357
1276	200	15		GBP	100				
1275	200	15		GBP	50,118	23/06/2017			2,906
1275	200	15		GBP	154,444	23/06/2017		11/11/2009	6,692
1169	200	15		GBP	6,400	11/11/2014		12/11/2009	213
Vacant	200	15		GBP	0				501
Vacant	200	15		GBP	0				250
Vacant	200	15		GBP	0				219
1174	201	15		GBP	192,255	30/11/2011			7,144
1175	202	15		GBP	112,500	14/11/2011			1,134
1175	202	15		GBP	35,000	14/11/2011			927
1175	202	15		GBP	20,000	14/11/2011			251
1626	202	15		GBP	0	30/11/2017			929
1626	202	15		GBP	175,344	30/11/2017			3,523
1626	202	15		GBP	44,656	30/11/2017			1,134
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	150,750	28/09/2018	none	24/06/2010	310
149	157	17	Hotels and Restaurants	GBP	33,208	28/09/2018	none	29/09/2012	91
149	157	17	Hotels and Restaurants	GBP	102,905	28/09/2018	none	29/09/2012	174
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
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
202	158	18		GBP	0				
271	158	18		GBP	1	06/10/2124			263
373	158	18	Financial Intermediation	GBP	930,345	09/10/2019		10/10/2009	1,287
373	158	18	Financial Intermediation	GBP	595,000	09/10/2019		10/10/2009	835
476	158	18		GBP	1	06/10/2124			265
476	158	18		GBP	1	06/10/2124			256

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)
488	158	18		GBP	1	06/10/2124			232
553	158	18		GBP	1	06/10/2124			256
566	158	18		GBP	1	06/10/2124			240
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				
Vacant	162	18		GBP	0				2,219
1445	164	18		GBP	26,000	25/05/2008	TOB 26/05/2007 roll 60 days notice		125
1681	164	18		GBP	20,800	05/02/2009			69
1754	164	18	Financial Intermediation	GBP	500,000	29/08/2016		30/08/2011	887
1440	164	18	Other Community, Social and Personal Service Activities	GBP	501,900	06/06/2021	TOB 7/06/2016	07/06/2011	888
219	164	18	Financial Intermediation	GBP	383,376	15/09/2015		16/09/2010	727
219	164	18	Financial Intermediation	GBP	348,040	15/09/2015		16/09/2010	588
1444	164	18		GBP	17,680	10/08/2008	TOB 11/02/2007 roll 60 days notice		69
1682	164	18		GBP	22,880	19/02/2009	MOB 20/08/08 Roll 60 days notice		56
1441	164	18		GBP	31,200	30/07/2010	TOB 31/01/2009 Roll 60 days notice	31/07/2009	111
1443	164	18		GBP	18,980	18/09/2008	MOB 19/01/08 Roll 60 days notice		69
1683	164	18		GBP	23,400	17/02/2009	TOB 18/08/08 Roll 60 days notice		56
1339	164	18		GBP	0		LOB 12 month roll		
514	164	18	Construction	GBP	352,710	08/03/2011			728
1755	164	18		GBP	20,800	04/09/2009			46
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	MOB 27/05/2007 6 months notice		312
311	167	18		GBP	500	24/03/2027			153
311	167	18		GBP	81,250	23/03/2027		25/03/2010	233
1339	167	18		GBP	0	24/12/2046	12 mths break option		41
1488	167	18	Hotels and Restaurants	GBP	350,000	28/09/2027		29/09/2012	527
Vacant	167	18		GBP	0				119
Vacant	167	18		GBP	0				59
Vacant	167	18		GBP	0				54
Vacant	167	18		GBP	0				23
Vacant	167	18		GBP	0				
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
Vacant	167	18		GBP	0				277
Vacant	167	18		GBP	0				45
Vacant	167	18		GBP	0				25
Vacant	167	18		GBP	0				84
Vacant	167	18		GBP	0				202
Vacant	167	18		GBP	0				6,901
47	168	18		GBP	45,000	23/06/2011			73
78	168	18	Real Estate, Renting and Business Activities	GBP	343,080	11/12/2015		12/09/2010	708
1628	168	18	Real Estate, Renting and Business Activities	GBP	325,000	25/02/2017	TOB 26/2/2012 6 month notice	26/02/2012	549

Tenant Identifier	Property Index	Reference Obligation Number	Tenant Industry (Top 100 Tenants only)	Currency	Passing Rent	Lease Expiry Date	Lease Break Date	Next Rent Review	Floor Area (sq m)
1270	168	18	Manufacturing	GBP	303,000	23/01/2017	TOB 24/01/2012 6 months notice	24/01/2012	545
1629	168	18	Real Estate, Renting and Business Activities	GBP	1,698,465	23/10/2022	TOB 24/10/2017 12 months notice	24/10/2012	2,949
202	168	18		GBP	5	23/06/2075			
310	168	18	Real Estate, Renting and Business Activities	GBP	1,500,000	04/09/2052		05/09/2012	14,016
314	168	18		GBP	24,681	31/12/2021	LOB 30/06/2008	23/09/2006	
1273	168	18	Health and Social Work	GBP	318,004	23/11/2016	TOB on 17/10/2011 6 months notice	17/10/2011	552
1273	168	18	Health and Social Work	GBP	1,328,597	23/11/2016		24/11/2011	2,397
521	168	18		GBP	22,500	26/04/2022		26/04/2010	
1684	168	18	Transport, Storage and Communication	GBP	24,670	23/06/2021	LOB 24/06/2008 12 months notice	16/10/2009	
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	1,058,208	24/03/2019		25/03/2009	2,311
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	251,855	24/03/2019		25/03/2009	546
701	168	18		GBP	22,500	15/06/2026	TOB before 15/06/2008 and after 15/06/2016 and on 15/06/2011 on 12 months notice. LOB for redev 15/06/2011 on 12 months notice.	16/06/2011	
1451	168	18	Transport, Storage and Communication	GBP	3,359,748	24/05/2011	TOB 25/05/2009 roll 6 months notice	25/05/2009	3,292
732	168	18	Transport, Storage and Communication	GBP	16,035	24/12/2008	MOB 25/12/1998 roll - 12 mths notice	25/12/2007	
851	169	18		GBP	132,025	20/06/2009			
1630	169	18		GBP	59,000	22/06/2009	TOB 23/02/2008		
1630	169	18		GBP	56,817	22/06/2009	TOB 24/06/2008		
1631	169	18		GBP	0	20/06/2009			
1631	169	18		GBP	102,000	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	25/03/2051			
1633	169	18		GBP	135,800	22/06/2009			
1634	169	18		GBP	105,000	21/06/2009			
584	169	18		GBP	0	04/06/2109			
647	169	18	Real Estate, Renting and Business Activities	GBP	0	24/06/2024			885
647	169	18	Real Estate, Renting and Business Activities	GBP	0	24/06/2024	TOB 24/06/2017		911
647	169	18	Real Estate, Renting and Business Activities	GBP	366,700	24/06/2024	TOB 24/06/2017		738
647	169	18	Real Estate, Renting and Business Activities	GBP	129,500	24/06/2024	TOB 24/06/2017		343
647	169	18	Real Estate, Renting and Business Activities	GBP	130,000	20/06/2009			
647	169	18	Real Estate, Renting and Business Activities	GBP	0	24/06/2024	TOB 24/06/2017		784
695	169	18		GBP	1,260	25/03/2051			
695	169	18		GBP	490	25/03/2051			
Vacant	169	18		GBP	0				
Vacant	169	18		GBP	0				
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	2,137
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	2,137
1452	170	18		GBP	0	28/11/2101			
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	919,800	02/02/2018	TOB 25/01/2011 and 2016 6 months notice	04/02/2008	2,136
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	919,720	02/02/2018	TOB 25/01/2011 and 2016 6 months notice	04/02/2008	2,136
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	717,800	02/02/2018	TOB 24/01/2011 and 2016	04/02/2008	1,667
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	717,840	02/02/2018	TOB 24/01/2011 and 2016	04/02/2008	1,667

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)
1684	170	18	Transport, Storage and Communication	GBP	3,349,528	03/02/2028	TOB 10/07/2019 and 2024 12 months notice	04/02/2013	8,268
536	170	18		GBP	0	14/03/2994			
Vacant	170	18		GBP	0				1,667
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		GBP	129,461	24/12/2013		25/12/2008	695
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		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
1756	208	24		GBP	256,500	29/04/2016	None		873
1510	209	24		GBP	0	24/08/2108	None		
1757	209	24		GBP	0	10/09/2018	11/09/2013 (T)		3,834
1758	210	24		GBP	0	24/12/2018	Not Activated		1,923
1503	210	24		GBP	17,500	26/06/2011	None		191
1513	210	24		GBP	20,000	22/02/2011	Not Activated		191
1515	210	24		GBP	27,290	11/12/2010	10/12/2008 (LT)	10/05/2009	290
1516	210	24		GBP	24,000	09/05/2012	10/05/2009 (LT)	10/05/2009	260
1516	210	24		GBP	24,000	09/05/2012	10/05/2009 (T)		260
1525	210	24		GBP	21,000	24/12/2012	None		190
1533	210	24		GBP	15,055	30/09/2009	None		191
1533	210	24		GBP	16,945	30/09/2009	None		191
1686	210	24		GBP	31,200	23/06/2018	None		290
1542	210	24		GBP	17,500	31/07/2010	Not Activated	01/01/2011	191
890	210	24		GBP	56,556	31/12/2015	01/01/2011 (T)		584
1500	211	24		GBP	10,500	16/11/2010	None		178
1509	211	24		GBP	33,350	20/07/2013	None		521
Vacant	211	24		GBP	0	24/03/2019	None		233
Vacant	211	24		GBP	0	24/06/2014	None		271
1636	211	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	638,600	24/09/2027	None		3,490
1498	212	24		GBP	195,000	28/09/2010	None		1,586
1495	213	24	Financial Intermediation	GBP	94,000	15/10/2010	None		479
1495	213	24	Financial Intermediation	GBP	729,200	25/03/2010	None		3,724
Vacant	213	24		GBP	0	24/12/2023	None		15
1534	214	24		GBP	11,960	01/09/2009	None		46
1551	214	24	Public Administration and Defence; Compulsory Social Security	GBP	406,076	24/06/2018	None		3,730
Vacant	214	24		GBP	0	24/03/2019	None		290
1496	215	24		GBP	95,000	05/09/2070	None		
1499	215	24	Transport, Storage and Communication	GBP	690,000	14/09/2013	Not Activated		8,378
1529	215	24		GBP	45,000	14/09/2013	None		687
1530	215	24		GBP	45,000	27/07/2034	28/09/2013 (LT)		721
Vacant	215	24		GBP	0	24/12/2023	None		12
Vacant	215	24		GBP	0	24/06/2019	Not Activated		393
1569	216	24		GBP	24,503	30/04/2010	None		506
1569	216	24		GBP	24,500	31/12/2009	None		505
1569	216	24		GBP	49,005	31/12/2009	None		1,012
1580	216	24		GBP	0	26/02/2018	Not Activated		470

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)
1580	216	24		GBP	46,000	20/08/2017	Not Activated		842
1578	216	24		GBP	27,000	10/12/2011	Not Activated		483
1572	216	24		GBP	33,230	03/05/2012	Not Activated		617
1342	216	24		GBP	0	07/08/2018	08/08/2013 (T)		697
1518	216	24		GBP	36,460	17/05/2012	Not Activated		677
1575	216	24		GBP	33,000	18/09/2011	Not Activated		615
1579	216	24		GBP	25,156	30/08/2022	31/08/2017 (T)		482
1524	216	24		GBP	12,500	27/09/2014	None		
1524	216	24		GBP	30,000	27/09/2014	None		615
1577	216	24		GBP	27,000	16/12/2008	None		615
1554	216	24		GBP	1	31/10/2011	None		
1554	216	24		GBP	1	24/12/2016	None		
1573	216	24		GBP	59,778	04/05/2011	None		1,234
1571	216	24		GBP	33,840	20/06/2012	None		616
1687	216	24		GBP	5,215	31/08/2008	None		
1687	216	24		GBP	67,500	27/09/2012	None		1,232
1581	216	24		GBP	39,000	24/06/2018	None		853
Vacant	216	24		GBP	0	31/08/2008	None		0
Vacant	216	24		GBP	0	24/09/2019	None		506
Vacant	216	24		GBP	0	24/09/2019	None		578
Vacant	216	24		GBP	0	24/09/2014	None		290
1502	217	24	Transport, Storage and Communication	GBP	567,016	31/12/2018	None	01/01/2009	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	None	06/12/2008	915
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	200,000	31/07/2019	None	01/08/2009	2,309
1494	219	24		GBP	0	08/05/2024	None	03/05/2010	
1558	219	24		GBP	0	25/09/2016	Not Activated		93
Vacant	219	24		GBP	0	24/09/2019	None		2,155
678	220	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	64,000	24/03/2009	None		279
46	220	24		GBP	67,500	12/06/2019	None		474
1522	220	24		GBP	0	01/04/2200	None		
1497	220	24		GBP	105,200	24/12/2007	None		665
1504	220	24		GBP	22,000	24/03/2009	None		106
1507	220	24		GBP	33,250	23/12/2008	None		169
1508	220	24		GBP	32,500	28/05/2017	None		85
1514	220	24		GBP	67,000	13/02/2022	Not Activated		194
1521	220	24		GBP	28,840	20/03/2016	None		118
1526	220	24		GBP	20,500	24/03/2009	None		89
1532	220	24		GBP	27,500	09/11/2018	None		110
1536	220	24		GBP	41,000	24/03/2009	None		157
1538	220	24		GBP	35,000	24/03/2009	None		147
1544	220	24		GBP	70,000	29/10/2016	None		414
1546	220	24		GBP	22,125	24/03/2009	None		91
1547	220	24		GBP	0	24/09/2008	None		178
1549	220	24		GBP	29,750	30/11/2011	None		84
1552	220	24		GBP	127,500	24/06/2019	None		1,517
1555	220	24		GBP	1	24/09/2007	None		
1557	220	24		GBP	32,500	28/04/2015	None		73
1559	220	24		GBP	10,000	18/04/2015	Not Activated		11
1564	220	24		GBP	50	21/04/2071	None		1,254
1565	220	24		GBP	22,400	24/12/2008	None		92
1566	220	24		GBP	7,000	28/09/2024	None		13
705	220	24		GBP	28,000	24/12/2019	None		97
Vacant	220	24		GBP	0	24/12/2023	None		612
Vacant	220	24		GBP	0	24/03/2010	None		158
Vacant	220	24		GBP	0	24/03/2010	None		149
Vacant	220	24		GBP	0	24/03/2010	None		23
Vacant	220	24		GBP	0	24/03/2019	None		21
Vacant	220	24		GBP	0	24/03/2010	None		20

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	220	24		GBP	0	24/03/2010	None		19
Vacant	220	24		GBP	0	24/03/2010	None		19
Vacant	220	24		GBP	0	24/09/2020	None		799
Vacant	220	24		GBP	0	24/12/2018	None		280
Vacant	220	24		GBP	0	24/03/2024	None		96
1584	220	24		GBP	63,500	24/03/2016	None		217
1635	221	24		GBP	78,841	13/04/2028	14/04/2018 (T)		1,032
1637	221	24		GBP	41,500	20/11/2010	None		
Vacant	221	24		GBP	0	24/09/2014	None		622
Vacant	221	24		GBP	0	24/09/2014	None		622
Vacant	221	24		GBP	0	31/12/2010	None		398
Vacant	221	24		GBP	0	31/12/2010	None		398
732	221	24	Transport, Storage and Communication	GBP	260,000	31/12/2010	None		3,837
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
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	5.24500%	30-Jul-10	30-Jul-10	212,000,000
19	N			Y	4.70000%	31-Mar-10	31-Mar-10	29,737,599
20	Y	6.47%	30-Jun-10	N				35,000,000
20	N			Y	6.47000%	30-Jun-10	30-Jun-10	35,000,000
21	Loan repaid							
22	Loan repaid							
23	Loan repaid							
24	N			Y	5.69000%	11-Apr-11	11-Apr-11	55,000,000
25	N			Y	6.25000%	31-Oct-10	31-Oct-10	7,500,000

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