PROGRAMME ADMISSION PARTICULARS



LIVEWEST TREASURY PLC

(incorporated in England with limited liability with registered number 06392963)

£1,000,000,000

Guaranteed Secured Note Programme

Under this £1,000,000,000 Guaranteed Secured Note Programme (the **Programme**), LiveWest Treasury plc (the **Issuer**) may from time to time issue notes (the **Notes**) denominated in any currency agreed between the Issuer and the relevant Dealer (as defined below).

The payment of all amounts due in respect of the Notes will be jointly and severally guaranteed by LiveWest Homes Limited (the **Initial Guarantor**) and any other charitable member of the LiveWest Group (as defined below) which is a Registered Provider of Social Housing (as defined below) that has acceded to the Guarantee (as defined below) (each an **Additional Guarantor** and, together with the Initial Guarantor, the **Guarantors**).

The maximum aggregate principal amount of all Notes from time to time outstanding under the Programme will not exceed £1,000,000,000 (or its equivalent in other currencies calculated as described in the Programme Agreement (as defined below)), subject to increase as described herein.

The Notes may be issued on a continuing basis to one or more of the Dealers specified below and any additional Dealer appointed under the Programme from time to time by the Issuer and the Guarantors (each a **Dealer** and, together, the **Dealers**), which appointment may be for a specific issue or on an ongoing basis. References in these Programme Admission Particulars to the **relevant Dealer** shall, in the case of an issue of Notes being (or intended to be) subscribed for by more than one Dealer, be to all Dealers agreeing to subscribe for such Notes.

An investment in Notes issued under the Programme involves certain risks. For a discussion of these risks see "Risk Factors" below.

Application has been made to the London Stock Exchange plc (the **London Stock Exchange**) for Notes issued under the Programme during the period of 12 months from the date of these Programme Admission Particulars to be admitted to the London Stock Exchange's International Securities Market (the **ISM**). The ISM is not a regulated market for the purposes of Directive 2014/65/EU (as amended or superseded, **MiFID II**).

The ISM is a market designated for professional investors. Notes admitted to trading on the ISM are not admitted to the Official List of the UK Listing Authority. The London Stock Exchange has not approved or verified the contents of these Programme Admission Particulars.

References in these Programme Admission Particulars to Notes being **admitted to trading** (and all related references) shall mean that such Notes have been admitted to trading on the ISM, so far as the context permits.

Notice of the aggregate principal amount of Notes, interest payable in respect of Notes, the issue price of Notes and certain other information which is applicable to each Tranche (as defined under "Conditions of the Notes") of Notes will be set out in a pricing supplement (the **Pricing Supplement**) which, with respect to Notes to be admitted to trading on the ISM, will be delivered to the London Stock Exchange. Copies of Pricing Supplements in relation to Notes to be admitted to trading on the ISM will also be published on the website of the London Stock Exchange through a regulatory information service or will be published in such other manner permitted by the International Securities Market Rulebook effective as of 25 February 2019 (as may be modified and/or supplemented and/or restated from time to time, the **ISM Rulebook**).

These Programme Admission Particulars do not constitute a base prospectus for the purposes of a listing or an admission to trading on any market in the European Economic Area (the **EEA**) which has been designated as a regulated market for the purposes of MiFID II. The Programme provides that Notes may be listed or admitted to trading, as the case may be, on such other or further stock exchanges or markets as may be agreed between the Issuer and the relevant Dealer. The Issuer may also issue unlisted Notes and/or Notes not admitted to trading on any market.

The Notes have not been and will not be registered under the U.S. Securities Act of 1933, as amended, (the **Securities Act**) or any U.S. State securities laws and may not be offered or sold in the United States or to, or for the account or the benefit of, U.S. persons as defined in Regulation S under the Securities Act unless an exemption from the registration requirements of the Securities Act is available and in accordance with all applicable securities laws of any state of the United States and any other jurisdiction.

The LiveWest Group and the Programme have been rated "A2" by Moody's Investors Service Limited (Moody's). Notes issued under the Programme may be rated by Moody's or unrated. Where a Tranche of Notes is rated, such rating will be disclosed in the Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme by Moody's. A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Joint Arrangers

LLOYDS BANK CORPORATE MARKETS MUFG SANTANDER CORPORATE & INVESTMENT BANKING

Dealers

BARCLAYS MUFG

LLOYDS BANK CORPORATE MARKETS **NATWEST MARKETS SANTANDER CORPORATE & INVESTMENT BANKING**

The date of these Programme Admission Particulars is 24 September 2019

IMPORTANT INFORMATION

These Programme Admission Particulars comprise programme admission particulars in respect of all Notes issued under the Programme and admitted to trading in accordance with the ISM Rulebook.

The Issuer and each Guarantor (each an *Obligor* and, together, the *Obligors*) accepts responsibility for the information contained in these Programme Admission Particulars and the Pricing Supplement for each Tranche of Notes issued under the Programme. Having taken all reasonable care to ensure that such is the case, the information contained in these Programme Admission Particulars is, to the best of the knowledge of each Obligor, in accordance with the facts and contains no omission likely to affect its import.

These Programme Admission Particulars are to be read in conjunction with all documents which are deemed to be incorporated by reference (see "Documents Incorporated by Reference" below). These Programme Admission Particulars should be read and construed on the basis that such documents are incorporated in, and form part of, these Programme Admission Particulars.

The figures referred to and information contained in the Valuation Report (as defined below) prepared by Savills Advisory Services Limited (the *Valuer*) in the sections entitled "*Market Commentary*" and "*Valuation Advice*" were obtained from the Office of National Statistics (the *ONS*), Oxford Economics, HM Land Registry, the Bank of England (the *BoE*) and Social Housing, respectively. Each Obligor confirms that such figures and information have been accurately reproduced and that, as far as such Obligor is aware and is able to ascertain from information published by the ONS, Oxford Economics, HM Land Registry, the BoE and Social Housing, no facts have been omitted which would render the reproduced figures and information inaccurate or misleading.

The Valuer accepts responsibility for the information contained in the section headed "Valuation Report". Having taken all reasonable care to ensure that such is the case, the information contained in the section headed "Valuation Report" is, to the best of its knowledge, in accordance with the facts and contains no omission likely to affect its import into these Programme Admission Particulars. With the exception of the information contained in the section headed "Valuation Report", the Valuer does not accept any liability in relation to the information contained in these Programme Admission Particulars or any other information provided by the Obligors, Prudential Trustee Company Limited (the Note Trustee and the Security Trustee), Banco Santander, S.A., Lloyds Bank Corporate Markets plc and MUFG Securities EMEA plc (together, the Joint Arrangers) and Banco Santander, S.A., Barclays Bank PLC, Lloyds Bank Corporate Markets plc, MUFG Securities EMEA plc and NatWest Markets Plc (together, the Dealers) in connection with the offering of the Notes.

None of the Joint Arrangers, the Dealers and the Note Trustee have independently verified (a) the information contained herein or (b) any matter which is the subject of any statement, representation, warranty or covenant of any Obligor contained in the Notes or any of the Programme Documents (as defined below). Accordingly, no representation, warranty or undertaking, express or implied, is made and no responsibility or liability is accepted by the Joint Arrangers, the Dealers or the Note Trustee as to (i) the accuracy or completeness of the information contained or incorporated in these Programme Admission Particulars or any other information provided by any Obligor in connection with the Programme (other than the Joint Arrangers and the Dealers). None of the Joint Arrangers, the Dealers and the Note Trustee accepts any liability in relation to the information contained or incorporated by reference in these Programme Admission Particulars or any other information provided by any Obligor in connection with the Programme.

No person is or has been authorised by the Obligors or the Note Trustee to give any information or to make any representation not contained in or not consistent with these Programme Admission Particulars or any other information supplied in connection with the Programme or the Notes and, if given or made, such information or representation must not be relied upon as having been authorised by any Obligor, any Joint Arranger, any Dealer or the Note Trustee.

If a jurisdiction requires that the offering be made by a licensed broker or dealer and the Dealers or any affiliate of the Dealers is a licensed broker or dealer in that jurisdiction, the offering shall be deemed to be made by the Dealers or such affiliate on behalf of the Issuer in such jurisdiction.

Neither these Programme Admission Particulars nor any other information supplied in connection with the Programme or any Notes (a) is intended to provide the basis of any credit or other evaluation or (b) should be considered as a recommendation by any Obligor, any Joint Arranger, any Dealer or the Note Trustee that any recipient of these Programme Admission Particulars or any other information supplied in connection with the Programme or any Notes should purchase any Notes. Each investor contemplating purchasing any Notes should make its own independent investigation of the financial condition and affairs, and its own appraisal of the creditworthiness, of the Obligors. Neither these Programme Admission Particulars nor any other information supplied in connection with the Programme or the issue of any Notes constitutes an offer or invitation by or on behalf of any Obligor, any Joint Arranger, any Dealer or the Note Trustee to any person to subscribe for or to purchase any Notes.

Neither the delivery of these Programme Admission Particulars nor the offering, sale or delivery of any Notes shall in any circumstances imply that the information contained in it concerning the Obligors is correct at any time subsequent to its date or that any other information supplied in connection with the Programme is correct as of any time subsequent to the date indicated in the document containing the same. The Joint Arrangers, the Dealers and the Note Trustee expressly do not undertake to review the financial condition or affairs of the Obligors during the life of the Programme or to advise any investor in Notes issued under the Programme of any information coming to their attention.

Each Obligor has confirmed to the Joint Arrangers and the Dealers that these Programme Admission Particulars contain all information which is (in the context of the Programme and the issue, offering and sale of the Notes) material; that such information is true and accurate in all material respects and is not misleading in any material respect; that any opinions, predictions, or intentions expressed herein are honestly held or made and are not misleading in any material respect; that these Programme Admission Particulars do not omit to state any material fact necessary to make such information, opinions, predictions or intentions (in the context of the Programme and the issue, offering and sale of the Notes) not misleading in any material respect; and that all proper enquiries have been made to verify the foregoing.

PROHIBITION OF SALES TO EEA RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area (*EEA*). For these purposes, a *retail investor* means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of MiFID II; or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the *Insurance Distribution Directive*), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II. Consequently no key information document required by Regulation (EU) No 1286/2014 (as amended or superseded, the *PRIIPs Regulation*) for offering or selling the Notes or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

MIFID II PRODUCT GOVERNANCE / TARGET MARKET – The Pricing Supplement in respect of any Notes will include a legend entitled "MiFID II product governance" which will outline the

target market assessment in respect of the Notes and which channels for distribution of the Notes are appropriate. Any person subsequently offering, selling or recommending the Notes (a *distributor*) should take into consideration the target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the target market assessment) and determining appropriate distribution channels.

A determination will be made in relation to each issue about whether, for the purpose of the Product Governance rules under EU Delegated Directive 2017/593 (as amended or superseded, the *MiFID Product Governance Rules*), any Dealer subscribing for any Notes is a manufacturer in respect of such Notes, but otherwise neither the Joint Arrangers nor the Dealers nor any of their respective affiliates will be a manufacturer for the purpose of the MiFID Product Governance Rules.

IMPORTANT INFORMATION RELATING TO THE USE OF THESE PROGRAMME ADMISSION PARTICULARS AND OFFERS OF NOTES GENERALLY

These Programme Admission Particulars do not constitute an offer to sell or the solicitation of an offer to buy any Notes in any jurisdiction to any person to whom it is unlawful to make the offer or solicitation in such jurisdiction. The distribution of these Programme Admission Particulars and the offer or sale of Notes may be restricted by law in certain jurisdictions. The Obligors, the Joint Arrangers, the Dealers and the Note Trustee do not represent that these Programme Admission Particulars may be lawfully distributed, or that any Notes may be lawfully offered, in compliance with any applicable registration or other requirements in any such jurisdiction, or pursuant to an exemption available thereunder, or assume any responsibility for facilitating any such distribution or offering. In particular, no action has been taken by the Obligors, the Joint Arrangers, the Dealers or the Note Trustee which is intended to permit a public offering of any Notes or distribution of these Programme Admission Particulars in any jurisdiction where action for that purpose is required. Accordingly, no Notes may be offered or sold, directly or indirectly, and neither these Programme Admission Particulars nor any advertisement or other offering material may be distributed or published in any jurisdiction, except under circumstances that will result in compliance with any applicable laws and regulations. Persons into whose possession these Programme Admission Particulars or any Notes may come must inform themselves about, and observe, any such restrictions on the distribution of these Programme Admission Particulars and the offering and sale of Notes. In particular, there are restrictions on the distribution of these Programme Admission Particulars and the offer or sale of Notes in the United States and the EEA (including the United Kingdom). See "Subscription and Sale" below.

PRESENTATION OF FINANCIAL AND OTHER INFORMATION

Presentation of Financial Information

Unless otherwise indicated, the financial information in these Programme Admission Particulars has been derived from (a) the audited unconsolidated financial statements of the Issuer for the financial years ended 31 March 2018 and 31 March 2019 and (b) the audited consolidated financial statements of the Initial Guarantor for the financial years ended 31 March 2018 and 31 March 2019 (together, the *Financial Statements*).

Each of the Issuer's and the Initial Guarantor's financial years ends on 31 March and references in these Programme Admission Particulars to any specific year are to the 12-month period ended on 31 March of such year. The Financial Statements have been prepared in accordance with generally accepted accounting principles in the United Kingdom (*UK GAAP*).

Certain Defined Terms and Conventions

Capitalised terms which are used but not defined in any particular section of these Programme Admission Particulars will have the meaning attributed to them in "Conditions of the Notes" or

any other section of these Programme Admission Particulars. In addition, the following terms as used in these Programme Admission Particulars have the meanings defined below:

- Sterling and £ refer to pounds sterling;
- euro and € refer to the currency introduced at the start of the third stage of European economic and monetary union pursuant to the Treaty on the Functioning of the European Union, as amended;
- U.S. dollars, U.S.\$ and \$ refer to United States dollars; and
- billion refers to a thousand million.

Certain figures and percentages included in these Programme Admission Particulars have been subject to rounding adjustments.

SUITABILITY OF INVESTMENT

The Notes may not be a suitable investment for all investors. Each potential investor in the Notes must determine the suitability of that investment in light of its own circumstances. In particular, each potential investor may wish to consider, either on its own or with the help of its financial and other professional advisers, whether it:

- (a) has sufficient knowledge and experience to make a meaningful evaluation of the Notes, the merits and risks of investing in the Notes and the information contained or incorporated by reference in these Programme Admission Particulars or any applicable supplement;
- (b) has access to, and knowledge of, appropriate analytical tools to evaluate, in the context of its particular financial situation, an investment in the Notes and the impact the Notes will have on its overall investment portfolio;
- (c) has sufficient financial resources and liquidity to bear all of the risks of an investment in the Notes, including Notes where the currency for principal or interest payments is different from the potential investor's currency;
- (d) understands thoroughly the terms of the Notes and is familiar with the behaviour of financial markets; and
- (e) is able to evaluate possible scenarios for economic, interest rate and other factors that may affect its investment and its ability to bear the applicable risks.

Legal investment considerations may restrict certain investments. The investment activities of certain investors are subject to investment laws and regulations, or review or regulation by certain authorities. Each potential investor should consult its legal advisers to determine whether and to what extent (a) Notes are legal investments for it, (b) Notes can be used as collateral for various types of borrowing and (c) other restrictions apply to its purchase or pledge of any Notes. Financial institutions should consult their legal advisers or the appropriate regulators to determine the appropriate treatment of Notes under any applicable risk-based capital or similar rules.

STABILISATION

In connection with the issue of any Tranche of Notes, the Dealer or Dealers (if any) named as the Stabilisation Manager(s) (or persons acting on behalf of any Stabilisation Manager(s)) in the applicable Pricing Supplement may over-allot Notes or effect transactions with a view to supporting the market price of the Notes at a level higher than that which might otherwise prevail. However stabilisation may not necessarily occur. Any stabilisation action may begin on or after the date on which adequate public disclosure of the terms of the offer of the relevant Tranche of

Notes is made and, if begun, may cease at any time, but it must end no later than the earlier of 30 days after the issue date of the relevant Tranche of Notes and 60 days after the date of the allotment of the relevant Tranche of Notes. Any stabilisation action or over-allotment must be conducted by the relevant Stabilisation Manager(s) (or persons acting on behalf of any Stabilisation Manager(s)) in accordance with all applicable laws and rules. Any loss resulting from over-allotment and stabilisation shall be borne, and any net profit arising therefrom shall be retained, as against the Issuer, by any Stabilisation Manager for its own account.

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Overview of the Programme

The following overview does not purport to be complete and is taken from, and is qualified in its entirety by, the remainder of these Programme Admission Particulars and, in relation to the terms and conditions of any particular Tranche of Notes, the applicable Pricing Supplement. The Obligors and any relevant Dealer may agree that Notes shall be issued in a form other than that contemplated in the Conditions, in which event, and if appropriate, a new Programme Admission Particulars or a supplement to these Programme Admission Particulars will be published.

Words and expressions defined in "Form of the Notes" and "Conditions of the Notes" shall have the same meanings in this Overview.

Issuer: LiveWest Treasury plc

(Legal Entity Identifier: 2138003KE7A61PG6CK49)

Guarantors: LiveWest Homes Limited (the Initial Guarantor)

(Legal Entity Identifier: 213800F3JP6H9MYO5442)

and any other charitable member of the LiveWest Group that is a Registered Provider of Social Housing and has acceded to the

Guarantee (each an Additional Guarantor).

Upon the accession of an Additional Guarantor, a new Programme Admission Particulars or a supplement to these Programme

Admission Particulars will be published.

Description: £1,000,000,000 Guaranteed Secured Note Programme

Use of Proceeds: This note issuance programme is intended to raise finance for the

Guarantors through the issuance of Notes by the Issuer.

The Issuer will issue the Notes and on-lend the issue proceeds (and, in the case of the Retained Notes (if specified as being applicable in the applicable Pricing Supplement), on-lend the net proceeds of the sale of such Retained Notes to one or more third parties) to the Guarantors. The Guarantors will use the proceeds in the achievement of their charitable objects, as permitted by their

respective constitutional documents.

Status of the Notes: The Notes of each Series will constitute direct, unconditional,

unsubordinated and secured obligations of the Issuer and will rank

pari passu among themselves.

Guarantee: The Notes of each Series will be jointly and severally guaranteed

by the Guarantors under the Guarantee. The obligations of the Guarantors under the Guarantee will be direct, unconditional, unsubordinated and secured obligations of each Guarantor and will rank at least *pari passu* in right of payment with all other present and future secured obligations of each Guarantor, save for certain

obligations required to be preferred by law.

Programme Size: Up to £1,000,000,000 (or its equivalent in other currencies

calculated as described in the Programme Agreement) outstanding at any time. The Obligors may increase the amount of the Programme in accordance with the terms of the Programme

Agreement.

Distribution: Notes may be distributed by way of private or public placement and,

in each case, on a syndicated or non-syndicated basis.

Certain Restrictions:

Each issue of Notes denominated in a currency in respect of which particular laws, guidelines, regulations, restrictions or reporting requirements apply will only be issued in circumstances which comply with such laws, guidelines, regulations, restrictions or reporting requirements from time to time (see "Subscription and Sale") including the following restrictions applicable at the date of these Programme Admission Particulars.

Notes having a maturity of less than one year: Notes having a maturity of less than one year will, if the proceeds of the issue are accepted in the United Kingdom, constitute deposits for the purposes of the prohibition on accepting deposits contained in section 19 of the Financial Services and Markets Act 2000 (FSMA) unless they are issued to a limited class of professional investors and have a denomination of at least £100,000 or its equivalent, see "Subscription and Sale".

Currencies: Subject to any applicable legal or regulatory restrictions, Notes may

be denominated in Sterling and any other currency agreed between the Issuer and the relevant Dealer.

the issuer and the relevant Dealer.

The Notes will be issued in such denominations as may be agreed between the Issuer and the relevant Dealer save that the minimum denomination of each Note will be such amount as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the relevant Specified Currency (see "Certain Restrictions – Notes having a maturity of less than one year" above), and save that the minimum denomination of each Note will be €100,000 (or, if the Notes are denominated in a currency other than euro, the equivalent amount in such currency).

The Notes will have such maturities as may be agreed between the Issuer and the relevant Dealer, subject to such minimum or maximum maturities as may be allowed or required from time to time by the relevant central bank (or equivalent body) or any laws or regulations applicable to the Issuer or the relevant Specified Currency.

Notes may be issued on a fully-paid basis and at an issue price which is at par or at a discount to, or premium over, par.

The Notes will be issued in bearer form as described in "Form of the Notes".

The Notes may be either Fixed Rate Notes or Floating Rate Notes.

Fixed interest will be payable on such date or dates as may be agreed between the Issuer and the relevant Dealer and on redemption and will be calculated on the basis of such Day Count Fraction as may be agreed between the Issuer and the relevant Dealer.

(a) on the same basis as the floating rate under a notional interest rate swap transaction in the relevant Specified Currency governed by an agreement incorporating the 2006 ISDA Definitions (as published by the International Swaps and Derivatives Association, Inc., and as amended and updated as at the Issue Date of the first Tranche of the Notes

Floating Rate Notes will bear interest at a rate determined:

of the relevant Series); or

Denomination:

Maturities:

Issue Price:

Form of Notes:

Interest Basis:

Fixed Rate Notes:

Floating Rate Notes:

(b) on the basis of the reference rate set out in the applicable Pricing Supplement.

Interest on Floating Rate Notes in respect of each Interest Period, as agreed prior to issue by the Issuer and the relevant Dealer, will be payable on such Interest Payment Dates, and will be calculated on the basis of such Day Count Fraction, as may be agreed between the Issuer and the relevant Dealer.

The margin (if any) relating to such floating rate will be agreed between the Issuer and the relevant Dealer for each Series of Floating Rate Notes.

Floating Rate Notes may also have a maximum interest rate, a minimum interest rate or both. For the avoidance of doubt, the interest rate in respect of Floating Rate Notes shall not be less than zero.

Final Redemption:

Unless previously redeemed in accordance with Condition 10 (*Redemption and Purchase*) the Notes will be redeemed:

- (a) at the Final Redemption Amount on the Maturity Date specified in the applicable Pricing Supplement; or
- (b) where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, in the Instalment Amounts on the Instalment Dates specified in the applicable Pricing Supplement.

Notes having a maturity of less than one year are subject to restrictions on their denomination and distribution. See "Certain Restrictions – Notes having a maturity of less than one year" above

Mandatory Early Redemption:

In the event that any Guarantor ceases to be a Registered Provider of Social Housing, other than as a result of a change in law or regulation which applies generally to all Registered Providers of Social Housing, the Issuer shall redeem all the Notes in respect of which Mandatory Early Redemption is specified as being applicable in the applicable Pricing Supplement at their principal amount together with interest accrued to (but excluding) the date of redemption, within 180 days of the date of such notice, provided, however, that the Issuer shall no longer be obliged to redeem the Notes if, during such period of 180 days, it regains its status as a Registered Provider of Social Housing or the obligation to redeem the Notes is waived by an Extraordinary Resolution.

Early Redemption at the option of the Issuer:

The applicable Pricing Supplement will indicate either that the relevant Notes cannot be redeemed prior to their stated maturity (other than for taxation reasons or following an Event of Default or a Guarantor ceasing to be a Registered Provider of Social Housing) or that such Notes will be redeemable at the option of the Issuer (where Retained Notes are specified to be applicable in the applicable Pricing Supplement, at any time after the relevant Final Retained Note Disposal Date) upon giving notice to the Noteholders on a date or dates specified prior to such stated maturity and at a price or prices and on such other terms as may be agreed between the Issuer and the relevant Dealer.

Redemption for Tax Reasons:

The Issuer may redeem the Notes of a Series in whole, but not in part, at their principal amount, together with any accrued interest, if, as a result of any actual or proposed change in tax law, the Issuer satisfies the Note Trustee that, on the occasion of the next payment under the Notes of such Series, the Issuer has or will become obliged to pay additional amounts pursuant to Condition 11 (*Taxation*).

Purchases:

The Retained Notes (if specified as being applicable in any Pricing Supplement) will be immediately purchased by the Issuer on the applicable Issue Date.

Any Obligor and any of their respective Subsidiaries may, at any time, purchase Notes in accordance with the provisions of Condition 10.8 (*Purchases*). Any Notes purchased by an Obligor or any such Subsidiary may be held or resold or may be surrendered for cancellation.

Retained Notes:

Pursuant to the terms of the Custody Agreement, the Custodian will hold the Retained Notes (if any) of each Series on the Issuer's behalf and the Issuer has instructed the Custodian to waive its rights to receive payments (of interest, principal or otherwise) on the Retained Notes for so long as the Retained Notes are held on the Issuer's behalf. Such waiver may not be revoked without the consent of the Note Trustee.

Pursuant to the Note Trust Deed, the Issuer has covenanted with the Note Trustee that it will, immediately prior to a sale of any Retained Notes by the Issuer, deliver to the Note Trustee a certificate in writing signed by two Authorised Signatories of the Issuer addressed to the Note Trustee confirming that, immediately following the sale of such Retained Notes, the Issuer will be in compliance with the Asset Cover Test in respect of such Series of Notes.

The Retained Notes may only be held on the Issuer's behalf until (but not including) the Retained Note Cancellation Date specified in the applicable Pricing Supplement (if any), and the Issuer must therefore sell the Retained Notes within that five-year period, or else any Retained Notes that have not been so sold will be cancelled in accordance with Condition 10.9 (Cancellation).

Series Security:

Subject as follows, the Obligors' obligations in respect of each Series of Notes will be secured, pursuant to Security Documents, by:

- (a) first fixed legal mortgages over all of the right, title and interest from time to time in the Charged Property;
- (b) first fixed charges over, *inter alia*, all plant and machinery which form part of the Charged Property and the benefit of Insurances and all present and future licences, consents and authorisations in respect of thereof; and
- (c) assignments by way of security to be created over the relevant Obligor's rights, title and interest in and to certain agreements and covenants held by such Guarantor in respect of the Charged Property.

Where Numerical Apportionment Basis is specified as applicable in the applicable Pricing Supplement, the security created pursuant to the Security Documents will be apportioned to the Series Secured Parties in respect of each Series of Notes collectively on a Numerical Apportionment Basis, in accordance with and subject to the terms of the Security Trust and Security Administration Deed, such that a specific Allocated Value in respect of the Charged Properties will be allocated, collectively, to such Series Secured Parties. The basis of apportionment may only be changed to Specific Apportionment Basis in the limited circumstances, and in accordance with the procedures, specified in the Security Trust and Security Administration Deed.

In respect of security allocated on a Specific Apportionment Basis (either following a change of apportionment basis or where Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement), the security in respect of such Series of Notes will comprise the specific Charged Properties allocated, collectively, to the Series Secured Parties, in accordance with and subject to the terms of the Security Trust and Security Administration Deed.

The Obligors' obligations in respect of each Series of Notes will be secured, pursuant to the Borrower Security Agreement, by:

- (a) a charge over all of its right, title and interest in the Receipts Account, the credit balance from time to time of the Receipts Account and all rights, benefits and proceeds in respect thereof; and
- (b) an assignment by way of security over all of its rights, title and interest in and to the Group Funding Agreement.

The Obligors' obligations in respect of each Series of Notes will also be secured, pursuant to the Note Trust Deed, by:

- (a) a first fixed charge over all moneys from time to time standing to the credit of the relevant Series Charged Account and any other bank or other accounts in which the Issuer may at any time have or acquire any rights, title and interest in relation to such Series;
- (b) an assignment by way of security of the Issuer's rights, title and interest under each of the Programme Documents to the extent they relate to such Series; and
- (c) a first fixed charge over all rights of the Issuer in respect of any sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series.

Following the enforcement of the Property Security, the net proceeds of enforcement of the Property Security shall be applied in the following order of priority:

- (a) first, in payment of any Relevant Trustee and Administrator Costs relating to the Residual Properties or otherwise required to be deducted in accordance with the Security Trust and Security Administration Deed; and
- (b) second, towards payment to the Note Trustee, in its capacity as Representative, and, for so long as the Property Security is apportioned on a Numerical Apportioned Basis, the other NAB Beneficiaries on a *pari passu* basis by reference to their Allocated Value.

Following the enforcement of the Receipts Security, the net proceeds of enforcement of the Receipts Security shall be applied in the following order of priority:

- (a) first, in payment of any Relevant Trustee and Administrator Costs required to be deducted in accordance with the Security Trust and Security Administration Deed; and
- (b) second, in satisfaction pro rata when due of the moneys, liabilities and obligations owed to the Series Secured Parties (and the other Beneficiaries) (and so that, in each case, any surplus remaining after a payment of such outstanding amounts shall be re allocated among the remaining Beneficiaries pro rata).

Following the enforcement of the Series Security in respect of any Series of Notes, all monies standing to the credit of the relevant Series Charged Account in respect of such Series and the net

Application of Enforcement Proceeds:

proceeds of enforcement of the Series Security shall be applied in the following order of priority:

- (a) first, in payment or satisfaction of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Note Trustee (including, but not limited to, all amounts payable to the Note Trustee under the Note Trust Deed) or any agent or representative appointed by the Note Trustee pursuant to the Note Trust Deed (including, for the avoidance of doubt, any Receiver), in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof:
- (b) second, except following the enforcement of the Series Security in respect of all Series of Notes, in payment of any taxes due and owing by the Issuer to any taxing authority insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (c) third, in payment, on a pro rata and pari passu basis, of all amounts owing to the Agents under the Agency Agreement, the Account Bank under the Account Agreement and the Custodian under the Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
- (d) fourth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any interest due and payable in respect of the Notes of such Series;
- (e) fifth, in payment, on a *pro rata* and *pari passu* basis, to the Noteholders of such Series of any principal due and payable in respect of the Notes of such Series; and
- (f) sixth, in payment, on a *pro rata* and *pari passu* basis, of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Notes of such Series).

Negative Pledge:

Each Obligor has covenanted (pursuant to Condition 6.2 (*Negative Pledge and Disposals*) and the Note Trust Deed) for so long as any Notes of a Series remain outstanding, save as expressly permitted by the Note Trust Deed and/or the Security Documents, not to create or permit to subsist, over any of the Security Charged Property, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, the Series Security in respect of such Series, excluding, for this purpose any security interest created by operation of law.

Asset Cover Covenant:

Pursuant to Condition 6.3 (Asset Cover Covenant) the Issuer will covenant, for so long as any Notes of a Series remain outstanding, that it shall procure that, at all times, the sum of:

- (a) the Minimum Value of the Charged Properties in respect of such Series; and
- (b) the Charged Cash in respect of such Series,

will not be less than the aggregate principal amount of the Notes of such Series that remain outstanding (excluding, for this purpose, any Retained Notes held by or on behalf of the Issuer in respect of such Series of Notes).

In calculating the Minimum Value of the Charged Properties, a discount is applied in accordance with the definition thereof such that any Allocated Value (or the Value, as applicable) in respect of

EUV-SH Charged Properties is divided by 105, and any Allocated Value (or the Value, as applicable) in respect of MV-ST Charged Properties is divided by 115, and, in each case, is multiplied by 100.

Information Covenant:

The Issuer will also covenant, for so long as the Notes of any Series remain outstanding, to deliver to the Note Trustee, within 180 days after the end of each Financial Year:

- (a) a copy of its audited financial statements for such Financial Year:
- (b) a copy of the audited financial statements of each Guarantor for such Financial Year (both its own and, where applicable, on a consolidated basis); and
- (c) a Compliance Certificate,

and, upon request by a Noteholder to the Issuer, to make copies of such documents available to the Noteholders at the Issuer's registered office during normal business hours.

In addition to the rights of the Noteholders to convene a meeting pursuant to Condition 19 (*Meetings of Noteholders, Modification, Waiver, Authorisation and Determination*), at the request of the requisite majority of the Noteholders of any Series, the Issuer shall hold a meeting of the Noteholders to discuss the financial position of the Obligors, provided that the Issuer shall not be required to hold any such meeting more than once in any calendar year.

All payments in respect of the Notes of a Series will be made without deduction for or on account of withholding taxes imposed by any Tax Jurisdiction unless such withholding is required by law as provided in Condition 11 (*Taxation*). In the event that any such deduction is made, the Issuer will (save in certain limited circumstances provided in Condition 11 (*Taxation*)) be required to pay additional amounts to cover the amounts so deducted.

The Conditions of the Notes and the Note Trust Deed contain provisions for calling meetings of Noteholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Noteholders of the relevant Series including Noteholders who did not attend and vote at the relevant meeting and Noteholders who voted in a manner contrary to the majority.

There are certain factors that may affect the Issuer's ability to fulfil its obligations under Notes issued under the Programme and the Guarantors' ability to fulfil their respective obligations under the Guarantee. In addition, there are certain factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme and risks relating to the structure of a particular Series of Notes issued under the Programme. All of these are set out under "Risk Factors".

The LiveWest Group and the Programme have been rated "A2" by Moody's. Series of Notes issued under the Programme may be rated or unrated. Where a Series of Notes is rated, such rating will be disclosed in the applicable Pricing Supplement and will not necessarily be the same as the rating assigned to the Programme. A security rating is not a recommendation to buy, sell or hold securities and may be subject to suspension, reduction or withdrawal at any time by the assigning rating agency.

Application has been made for Notes issued under the Programme to be admitted to trading on the ISM.

Taxation:

Meetings of Noteholders:

Risk Factors:

Rating:

Admission to trading:

Notes may be listed or admitted to trading, as the case may be, on other or further stock exchanges or markets agreed between the Issuer and the relevant Dealer in relation to the relevant Series. Notes which are neither listed nor admitted to trading on any market may also be issued.

The applicable Pricing Supplement will state whether or not the relevant Notes are to be listed and/or admitted to trading and, if so, on which stock exchanges and/or markets.

Joint Arrangers: Banco Santander, S.A.;

Lloyds Bank Corporate Markets plc; and

MUFG Securities EMEA plc.

Dealers: Banco Santander, S.A.;

Barclays Bank PLC;

Lloyds Bank Corporate Markets plc; MUFG Securities EMEA plc; and

NatWest Markets Plc.

and any other Dealers appointed in accordance with the

Programme Agreement.

Note Trustee and Security

Trustee:

Prudential Trustee Company Limited

Principal Paying Agent: The Bank of New York Mellon, London Branch

Agent Bank: The Bank of New York Mellon, London Branch

Account Bank: The Bank of New York Mellon, London Branch

Custodian: The Bank of New York Mellon, London Branch

Governing Law: The Notes and any non-contractual obligations arising out of or in

connection with the Notes will be governed by, and shall be

construed in accordance with, English law.

Selling Restrictions: There are restrictions on the offer, sale and transfer of the Notes in

the United States, the EEA (including the United Kingdom) and such other restrictions as may be required in connection with the offering and sale of a particular Tranche of Notes, see "Subscription"

and Sale".

United States Selling

Restrictions:

Regulation S, Category 1/2. TEFRA C or TEFRA D, as specified

in the applicable Pricing Supplement.

Risk Factors

In purchasing Notes, investors assume the risk that the Obligors may become insolvent or otherwise be unable to make all payments due in respect of the Notes or the Guarantee. There is a wide range of factors which individually or together could result in the Obligors becoming unable to make all payments due. It is not possible to identify all such factors or to determine which factors are most likely to occur, as the Obligors may not be aware of all relevant factors and certain factors which they currently deem not to be material may become material as a result of the occurrence of events outside the Obligors' control. The Issuer has identified in these Programme Admission Particulars a number of factors which could materially adversely affect the business of the Obligors and their ability to make payments due.

In addition, factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme are also described below.

Prospective investors should also read the detailed information set out elsewhere in these Programme Admission Particulars and reach their own views prior to making any investment decision.

Factors that may affect the Issuer's ability to fulfil its obligations under Notes issued under the Programme

Special Purpose Vehicle Issuer

The Issuer is a special purpose finance entity with no business operations other than the incurrence of financial indebtedness, including the issuance of the Notes, and on-lending the proceeds thereof to the Guarantors. As such, the Issuer is entirely dependent upon receipt of funds received from the Guarantors in order to fulfil its obligations under the Notes.

Credit Risk

The Issuer, and therefore payments by the Issuer in respect of the Notes, will be subject to the credit risk of the Guarantors. Each Guarantor has guaranteed the obligations of the Issuer to the Note Trustee and it is envisaged that, should the Issuer be unable to make payments in respect of the Notes, the Guarantors will make a payment pursuant to the terms of the Guarantee.

Factors that may affect the Guarantors' ability to fulfil their obligations under the Guarantee

Risks related to Social Rental Income

The tenants of the Initial Guarantor's (and the tenants of any Additional Guarantors') social housing (as defined in Part 2 of the Housing and Regeneration Act 2008) properties are personally responsible for the rental payments on the relevant occupied properties, and consequently each Guarantor is exposed to the risk of tenant arrears and bad debts. Any significant exposure to arrears and bad debts may adversely affect the ability of each Guarantor to meet its respective payment obligations under the Guarantee.

The Welfare Reform and Work Act 2016 (**WRWA 2016**) incorporates a series of welfare reforms that make provisions on social housing rents, the household benefit cap and social security and tax credits that expose the Initial Guarantor (and will expose any Additional Guarantors) to the risk of a reduction in rental income and an increase in arrears which, if material, could adversely affect each Guarantor's ability to meet its respective payment obligations under the Guarantee.

Registered Providers of Social Housing are required to reduce rents of almost all tenancies by 1 per cent. per annum from April 2016 for a four year period, and the Initial Guarantor has, as at the date of these Programme Admission Particulars, overseen the full rent reduction of 4 per cent.

Receipt of rental income by the Guarantors relies on the Guarantors' ability to let their respective properties. Demand for the Guarantors' properties is mainly driven by local housing need and property condition as compared to alternative accommodation. A net reduction in demand for the properties could reduce overall rental income. If material, this may adversely affect the ability of each Guarantor to make payments in respect of the Guarantee. The Initial Guarantor considers that housing need in

the areas in which it operates, predominantly the South West of England, is high and that it maintains its properties to a good standard and in accordance with regulatory requirements.

Risks related to Social Housing Rents

For five years effective from 1 April 2020, social housing rents may be increased by up to the level of increase of the Consumer Price Index (**CPI**), which refers back to the figure published in the October (for the year to September) of the preceding year plus 1 per cent. thus giving the Guarantors certainty over future income streams, subject to any future UK Government rent policy changes. The Guarantors will apply future rent increases, or decreases in accordance with the UK Government rent regimes (if any) in place at the time. A reduction in rental income could, if material, adversely affect the ability of each Guarantor to make payments, including its ability to meet its payment obligations under the Guarantee.

Risks related to Local Housing Allowance (LHA)

The risk related to the LHA is that there is a gap between the maximum LHA rate and actual rents for those tenants impacted that, in turn, could have an adverse impact on the each Guarantor's cash flow, which would affect its ability to meet its respective payment obligations under the Guarantee. However, this risk is not considered by the Initial Guarantor to be material in the context of its existing and future rental income streams.

Risks related to Occupation Size Criteria

The introduction of occupation size criteria may have an adverse impact on the ability of tenants to pay their rent. In turn, this could have an adverse impact on each Guarantor's cash flow and could affect the ability of each Guarantor to meet its respective payment obligations in respect of the Guarantee. However, this risk is not considered by the Initial Guarantor to be material in the context of its existing and future rental income streams.

Risks related to Universal Credit

The implementation of Universal Credit is likely to increase transaction costs and the receipt of rental payments by the Guarantors may be delayed by in-built mechanisms in the payment of Universal Credit and/or the failure of the tenant to apply for Universal Credit and/or regularly pay rent which is due in addition to the housing benefit and/or, in circumstances where the housing benefit is not paid directly, a failure to pass on the housing benefit payments. In such circumstances, non-payment, partial payment or any delay in payment of rent could increase the Guarantors' rental income arrears and bad debts, and could affect each Guarantor's ability to meet its respective payment obligations under the Guarantee.

To address concerns that delays in payments of Universal Credit were having an adverse effect on many first time claimants, the Autumn Budget 2017 announced that: (a) the seven-day "waiting period" for such claimants would be abolished from February 2018; (b) a full month's advance payment would be available within five days of applying from January 2018 that would then be repaid, interest-free, over a twelve month period from future payments of Universal Credit; and (c) claimants who previously received housing benefit will, from April 2018, continue to receive housing benefit for another two weeks after their application for Universal Credit.

To manage the risks in relation to welfare reform, the Initial Guarantor, in support of its social mission, has increased its provision of advice services, such as employment and welfare advice, to support residents' household incomes. It has also expanded its research and influencing work on the impact of welfare reform and residents' living standards.

Risks related to Shared Ownership

The Initial Guarantor receives (and any Additional Guarantor may receive) income from shared ownership (also commonly known as low-cost home ownership) sales and the sale of properties pursuant to its asset management arrangements, the amount of which is affected by housing market risk. As part of its provision of affordable housing, the Initial Guarantor receives shared ownership income generated on the initial sale of a property (known as the "first tranche") and on subsequent sales

of further "tranches" or portions of the property (known as "staircasings") from the shared owner and in the form of subsidised rent. Household income eligibility thresholds have been increased to £80,000 outside London. Other restrictions, such as local authorities' right to set additional eligibility criteria, are in the process of being relaxed or removed.

There is the risk that if a tenant of a shared ownership property borrows monies through a mortgage from a commercial lender (having obtained consent from the landlord) then that lender's mortgage (and any costs of the commercial lender in enforcing that mortgage) may take priority ahead of the security arrangements in place under the Security Trust and Security Administration Deed. However, if that commercial lender were to enforce its security following a tenant defaulting on its mortgage, such lender could staircase (i.e. purchase a portion of the freehold property) up to 100 per cent. in order to be able to sell the whole leasehold interest in which case the Initial Guarantor as landlord could receive such staircasing payments from the commercial lender. If the price for the full 100 per cent. receivable on sale is not sufficient to meet the principal outstanding (plus 12 months interest and other statutorily permitted costs) then the shortfall will remain as a debt due to the landlord from the defaulting leaseholder. Under the Regulator's current rules, any shortfall not recovered is borne first by the provider of any grant in respect of the property, and thus the Initial Guarantor is only affected to the extent that the shortfall cannot be covered by grant monies. If a commercial lender did enforce its security by staircasing up to 100 per cent. and there was such a shortfall, the Initial Guarantor would no longer receive rent for its retained share of the property, which could have an impact upon its rental income, which, in turn, could affect the ability of the Initial Guarantor to meet its payment obligations under the Guarantee.

Risks related to exposure to performance of subsidiaries – housing for sale development programme

The Initial Guarantor is exposed to cash flow and profits from a programme of outright sales of properties undertaken by its wholly owned subsidiaries, Westco Properties Limited and ARC Developments South West Limited, through on-lending from the Initial Guarantor. As sales made by the subsidiaries are dependent on economic conditions and performance of the housing market (see "*Risks related to the Market and Development*") so too is their capacity to service debt borrowed from the Initial Guarantor. A material downturn in the housing market may therefore adversely affect the Initial Guarantor's cashflows and its ability to meet its payment obligations under the Guarantee.

Risks related to the Market and Development

Residential property investment is subject to varying degrees of market and development risks. Market values of properties are generally affected by overall conditions in the economy; political factors and systemic events, including the condition of the financial markets; the cost and availability of finance to businesses and consumers; fiscal and monetary policies; changes in legislation; political developments, including changes in regulatory or tax regimes; changes in unemployment, gilt yields, interest rates and credit spreads; levels of prevailing inflation; changes in consumer spending; an increase in the supply of, or a reduction in demand for, residential property; infrastructure quality; the returns from alternative assets as compared to residential property; environmental considerations; changes in planning laws and practices; and the perceived threat from terrorism. Residential real estate values and rental revenues are also affected by factors specific to each local market in which the property is located, including the supply of available property and demand for residential real estate and the availability of mortgage finance to prospective purchasers.

These market risks may impact upon the expenses incurred by the Guarantors associated with residential properties, the rental income produced by these properties, the value of investments, the ability to develop land acquired, the ability to sell shared ownership properties and the ability to acquire additional sites. This could, in turn, affect the Guarantors' cash flow and their ability to satisfy any asset cover covenants which they are required to maintain pursuant to the terms of facility arrangements.

Residential property investment is subject to varying degrees of market, development and operational risk. Market risks which may impact upon both the rental market and the development of residential properties include the risk of changes to UK Government regulation, including, but not limited to, regulation relating to planning, taxation, landlords and tenants and welfare benefits. Furthermore, the

maintenance of properties, development of sites and acquisition of additional sites may be subject to the availability of finance facilities and the costs of facilities, interest rates and inflation may also have an effect.

These market risks may affect the expenses incurred by the Guarantors associated with residential properties, rental income produced by these properties, the value of their investments, their ability to develop land that they have acquired, their ability to sell shared ownership properties and their ability to acquire additional sites. This could, in turn, affect the Guarantors' cash flow, which could have an adverse impact on their ability to meet payment obligations under the Guarantee.

To manage these risks, the Initial Guarantor conducts an investment appraisal which provides for profit margin targets and limits to the proportion of turnover that is received from houses for sale to be set annually by the board of the Initial Guarantor and monitored by its Development Committee. Scheme approvals are determined by the Initial Guarantor board of management, its Development Committee or at officer level, dependent on the size and duration of the scheme. There is also a liquidity buffer equal to six months' sales delay and a 15 per cent. fall in the value of properties.

Among other things, the Initial Guarantor perceives that these market risks have increased as a result of the UK vote to leave the European Union on 23 June 2016 and these risks have the potential to impact upon the value of the Initial Guarantor's assets, expenses incurred by the Initial Guarantor with existing residential properties, the rental income produced by these properties, the ability to develop land acquired, the ability to sell properties and the ability to acquire additional sites (see "Risks relating to withdrawal of the UK from the European Union"). This, in turn, could affect the Initial Guarantor's cash flow and the Initial Guarantor's ability to meet its payment obligations under the Guarantee.

Risks related to the cladding used on Grenfell Tower and other fire-related risks

Following the Grenfell Tower fire, the LiveWest Group has undertaken a thorough review of all stock regarding fire safety. As at the date of these Programme Admission Particulars, the LiveWest Group has checked all of its tall buildings for Aluminium Composite Material (**ACM**) cladding. The LiveWest Group has identified no properties that include full or partial ACM cladding that has failed or would be expected to fail combustibility tests conducted by the Building Research Establishment.

The LiveWest Group spent approximately £3 million in managing fire risks in the financial year ended 31 March 2019. The LiveWest Group's long term financial plan provides for £23 million of spending for additional fire safety measures as well as a contingency for annual asset management spend. All of the Initial Guarantor's Properties have a current fire risk assessment where this is required.

This remains an evolving situation, and advice and guidance is changing constantly as more is learnt about what caused the spread of fire at Grenfell Tower. The LiveWest Group is working closely with the Fire and Rescue Service to ensure that it complies with guidance provided by the National Fire Chiefs Council. The LiveWest Group has noted the recommendations of the Independent Review of Building Regulations and Fire Safety conducted by Dame Judith Hackitt and is well prepared for any change in regulation. If the LiveWest Group was faced with material unforeseen renovation, maintenance or modernisation costs in excess of forecast amounts, this could impact upon the Guarantors' cash flow and the Guarantors' ability to meet their respective payment obligations under the Guarantee.

Risks related to Regulation

The regulation of Registered Providers of Social Housing has undergone significant and recent change. Noteholders are exposed to the creditworthiness of the Guarantors under the Guarantee and any change in the Regulatory Framework could lead to the Guarantors facing increased costs to comply with the Regulatory Framework.

Any breach of new or existing regulations could lead to the exercise of the Regulator's statutory powers. The Regulator publishes guidance on how it regulates. It adopts a proportionate approach with an emphasis on self-regulation and co-regulation. In practice, use of statutory powers is rare. Serious non-compliance with the economic standard is more likely to lead to a downgrade of the Regulator's published regulatory judgement and agreement with the Regulator of the corrective action to be taken. Any such intervention by the Regulator in respect of the Guarantors may adversely impact their ability to meet their respective payment obligations under the Guarantee.

Risks related to Housing Grant

Due to the nature of grant funding, there is a risk that the amount of funding available and the terms of grants will vary. Following approval of a grant there is a risk that Homes England may revise the terms of a grant and reduce entitlement, suspend or cancel any instalment of such a grant. In certain circumstances, as set out in the "Capital Funding Guide and the Recovery of Capital Grants and Recycled Capital Grant Fund General Determination", including but not limited to, failure to comply with conditions associated with the grant or a disposal of the property funded by a grant, the grant may be required to be repaid or re-used and could impact on the Guarantor's ability to receive grant funding in the future. Any such reduction in, withdrawal of, repayment or re-use of grant funding could adversely affect the future development of the Guarantors, which may in turn adversely impact their ability to meet their respective payment obligations under the Guarantee.

Any material repayment of historical grant funding held on a Guarantor's balance sheet has the potential to impact such Guarantor's cash flow which could materially increase such Guarantors' net debt position and thus its ability to satisfy any obligations pursuant to the terms of existing financing arrangements, including payment obligations under the Guarantee. This could also adversely affect the ability of the Issuer to meet its payment obligations under the Notes.

Risks related to Capital Resources and Treasury Risks

The ability of the Guarantors to operate their respective businesses depends in part on their being able to raise funds. An increase in the cost, or lack of availability, of finance (whether for macroeconomic reasons, such as a lack of liquidity in the debt markets or the inability of a financing counterparty to honour pre-existing lending arrangements, or reasons specific to a Guarantor) could affect a Guarantor's ability to progress its business objects, deliver the expected rates of return on investments and the day-to-day financing (or refinancing) requirements of such Guarantor's business over the longer term. Any material increase in the cost of financing or any decrease in the availability of financing on reasonable terms could have a material adverse effect on a Guarantor's business, operations, financial condition and/or prospects and in turn such Guarantor's ability to meet its payment obligations under the Guarantee.

In addition, the Initial Guarantor is (and any Additional Guarantor may be) subject to the risk that it will be unable to generate sufficient cash flows, or be unable to obtain sufficient funding, to satisfy its obligations to service and/or refinance its indebtedness. Further, any covenants contained in the Guarantors' or the Issuer's borrowing arrangements may limit or prohibit the Guarantors' or the Issuer's operational and financial flexibility. Any event of default, cross default, breach of a covenant or the inability to vary or waive any covenants could generally have a material adverse effect on any Guarantor's business, results, operations, financial condition and/or prospects and, in turn, such Guarantor's ability to meet its payment obligations under the Guarantee.

To manage liquidity risk and augment its capital reserves, the Initial Guarantor's treasury strategy ensures that a significant liquidity buffer in the form of cash and undrawn but committed revolving credit facilities is available, funding is procured in advance of need and sufficient headroom against covenants is maintained. Further, the Initial Guarantor seeks to ensure that leverage is maintained at a level within the Initial Guarantor's risk appetite as measured by its ability to service debt and maintain strong investment grade credit ratings.

To mitigate liquidity risk and augment its capital resources, the Initial Guarantor relies on financing through committed lines of credit from major banks, building societies and other financing vehicles (including the Issuer), and through revolving debt (which may either be secured or unsecured). The Initial Guarantor is therefore dependent on its ability to access and maintain these sources of financing.

Risks related to Interest Rates

The Initial Guarantor is (and any Additional Guarantor may be) subject to interest rate risk in respect of variable rate borrowing, although the Initial Guarantor's treasury function seeks to mitigate interest rate risk volatility and uncertainty by allowing for a balance of fixed and floating rate debt, consistent with the Initial Guarantor's treasury strategy and treasury management policies and applicable regulatory

guidelines. As at 31 March 2019, approximately 80 per cent. of the Initial Guarantor's debt incurs interest at a fixed rate.

Risks related to Pensions

The Social Housing Pension Scheme (**SHPS**) is a non-segregated scheme which means that employers cross-subsidise each other. SHPS is classified as a "last man standing arrangement". Therefore, the Initial Guarantor is (and any Additional Guarantor may be) potentially liable for other participating employers' obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the SHPS. Participating employers are legally required to meet their share of the scheme deficit on an annuity purchase basis on withdrawal from the SHPS, although this debt can be deferred indefinitely whilst participation in the SHPS defined contribution pension scheme section continues.

If the market value of the relevant pension scheme declines in relation to the assessed liabilities, which depends on, among other things, the real returns that can be obtained from the assets, the longevity of its members, the rate of increase of salaries, discount rate assumptions and inflation, or if the trustees or the regulator of pensions determines that a Guarantor's liabilities require a different approach to contributions and deficit reduction, such Guarantor may be required to increase its contributions which could have an adverse impact on such Guarantor's ability to meet its payment obligations under the Guarantee.

Operational Risk

Operational risks may result from major systems failure or breaches in systems security that affect the Guarantor's ability to deliver business processes and the consequences of theft, fraud, health and safety and environmental issues, natural disaster and acts of terrorism. These events could result in financial loss to the Guarantors and hence the Issuer. The LiveWest Group has developed resilient systems architecture and disaster recovery/business continuity plans to mitigate the risk of systems failure, alongside robust security architecture, to mitigate these risks.

Risks related to Legal and Compliance Obligations

The Issuer and the Initial Guarantor know the significance to their respective operations of, and are focused on, adhering to all legal and compliance requirements. Neither the Issuer nor the Initial Guarantor is currently aware of any material failure to adhere to applicable health and safety or environmental laws, or breach of other regulations, or failure to comply with corporate, employee or taxation laws. If any of these were to occur in the future, this could have an adverse impact on the LiveWest Group's results or operations and, in turn, the Issuer's ability to meet its payment obligations under the Notes.

Litigation Risk

There can be no assurance that the Issuer or the Guarantors will not, in the future, be subject to a claim which may have a material impact upon their respective revenue or business. If this were to occur, this may in turn impact upon the Issuer's ability to meet its payment obligations under the Notes or such Guarantor's ability to meet its payment obligations under the Guarantee. To date, neither the Issuer nor the Initial Guarantor are aware of any claims being brought against them that have had a material impact on their respective revenue or business.

Dependency on third-party suppliers

The Initial Guarantor's maintenance of its properties is split (and any Additional Guarantor's maintenance of its properties may be split) between third party maintenance contractors (which, in respect of the Initial Guarantor, accounts for 58 per cent. of the total property maintenance expenditure incurred by the Initial Guarantor) and such Guarantors' respective in-house maintenance team (which, in respect of the Initial Guarantor, accounts for 42 per cent. of the total property maintenance expenditure incurred by the Initial Guarantor). Therefore, each Guarantor's maintenance of its property is (or may be), in part, dependent on the timely performance of third party maintenance contractors performing their obligations under their maintenance contracts with the respective Guarantor. The Initial Guarantor works closely with its maintenance contractors to avoid property maintenance-related

problems, but there can be no assurances that any Guarantor will not experience problems of this nature in the future. The performance of contracts by the maintenance contractors with a Guarantor may be subject to disruption for a variety of reasons, including, but not limited to, work stoppages, labour relations and breakdown in machinery. Any such failure by maintenance contractors to fulfil their contractual obligations or any such disruption could, if significant, interrupt the affected Guarantor's ability to provide social housing and this could negatively impact the such Guarantor's rental income stream, which could, in turn, ultimately affect the Issuer's ability to meet its payment obligations under the Notes and such Guarantor's ability to meet any demand under the Guarantee.

Personnel

Each Guarantor's success depends upon the efforts of its personnel and the ability to attract and retain skilled staff. No assurance can be given that changes in employees will not have a material adverse effect on the results or operations of a Guarantor.

Risks relating to the relationship of the United Kingdom with the European Union

On 29 March 2017, the United Kingdom (**UK**) invoked Article 50 of the Lisbon Treaty and officially notified the European Union (**EU**) of its decision to withdraw from the EU. This commenced the formal two-year process of negotiations regarding the terms of the withdrawal and the framework of the future relationship between the UK and the EU (the **article 50 withdrawal agreement**).

It remains uncertain whether the article 50 withdrawal agreement will be finalised and ratified by the UK and the EU ahead of the latest 31 October 2019 deadline (having been extended twice, from 29 March 2019 and 12 April 2019). If it is not ratified, the Treaty on the European Union and the Treaty on the Functioning of the European Union will cease to apply to the UK from that date. Whilst continuing to negotiate the article 50 withdrawal agreement, the UK Government has therefore commenced preparations for a "hard" Brexit or "no-deal" Brexit to minimise the risks for firms and businesses associated with an exit with no transitional agreement. This has included publishing draft secondary legislation under powers provided in the EU (Withdrawal) Act 2018 to ensure that there is a functioning statute book on 31 October 2019. The EU authorities have not provided UK firms and businesses with similar assurances in preparation for a "hard" Brexit.

Due to the on-going political uncertainty as regards the terms of the UK's withdrawal from the EU and the structure of the future relationship, the precise impact on the business of the Issuer or the Guarantor is difficult to determine. As such, no assurance can be given that such matters would not adversely affect the ability of the Guarantors to satisfy their obligations under the Guarantee and/or the market value and/or the liquidity of the Notes in the secondary market.

Risks related to UK Government policy: Right to Buy

The Autumn Budget 2017 confirmed a large-scale regional pilot of the voluntary Right to Buy (vRTB) for housing association tenants would proceed in the Midlands. This launched as a ballot system in the Midlands on 16 August 2018. Tenants were able to participate in the ballot if they wanted to take part in the pilot scheme and, if successful in the ballot, they could then apply directly to their Registered Provider of Social Housing landlord, who would assess their eligibility. Under this pilot scheme, the relevant Registered Provider of Social Housing can determine which properties would be sold, which may not be the property that the relevant tenant currently lives in. If the relevant tenant is unable to purchase its current home because such property was exempt from the pilot scheme, the Registered Providers of Social Housing must make a reasonable offer to allow the relevant tenant to purchase another home at a discount (known as "porting"). If the relevant tenant was offered and accepted the opportunity to "port" its discount, its application would be paused to allow time to discuss alternative properties with its Registered Provider of Social Housing. It is expected it would take around three months to identify an alternative property. The ballot closed on 16 September 2018 and results were released via email. It is expected that the UK Government will invest £200 million in the scheme between 2018 and 2020 to fund the replacement of the homes purchased. Until the UK Government sets a date for full national roll-out and legislation is in place to extend the right to buy to assured tenants of Registered Providers of Social Housing, it is difficult to determine with any certainty exactly how these proposals affect the Initial Guarantor. Relevant factors will include local housing markets, the demographic profile of households, the size and type of stock and the cost consequences for discounts

and replacement. The change could generate significant cash receipts and operating surpluses. However, the policy could have an adverse impact on the Initial Guarantor's rental cash flows (and operating margin) which could affect the ability of the Initial Guarantor to meet its payment obligations under the Guarantee.

Factors which are material for the purpose of assessing the market risks associated with Notes issued under the Programme

If the Notes are redeemed early, this may limit the market value of the Notes concerned and an investor may not be able to reinvest the redemption proceeds in a manner which achieves a similar effective return.

In the event that the Notes become repayable prior to maturity either following an Event of Default (as defined in Condition 13.1 (*Events of Default*)), due to taxation reasons (pursuant to Condition 10.1 (*Redemption at maturity*)), upon one or more of the Guarantors ceasing to be a Registered Provider of Social Housing (pursuant to Condition 10.4 (*Mandatory Early Redemption*)) or at the option of the Issuer (pursuant to Condition 10.5 (*Redemption at the option of the Issuer (Issuer Call*)), the Notes will be redeemed in full in an amount equal to that specified in the applicable Pricing Supplement, plus accrued interest. In such circumstances it may not be possible for an investor to reinvest the redemption proceeds at an effective rate of interest as high as the interest rate on the Notes. Furthermore, the optional redemption feature of the Notes is likely to limit their market value as the market value generally will not rise substantially above the price at which they can be redeemed.

The regulation and reform of "benchmarks" may adversely affect the value of Notes linked to or referencing such "benchmarks"

Interest rates and indices which are deemed to be "benchmarks", including LIBOR and EURIBOR, are the subject of recent national and international regulatory guidance and proposals for reform. Some of these reforms are already effective whilst others are still to be implemented. These reforms may cause such benchmarks to perform differently than in the past, to disappear entirely, or have other consequences which cannot be predicted. Any such consequence could have a material adverse effect on any Notes linked to or referencing such a "benchmark". Regulation (EU) No. 2016/1011 (as amended or superseded, the **Benchmarks Regulation**) applies to the provision of benchmarks, the contribution of input data to a benchmark and the use of a benchmark within the EU. Among other things, it:

- (a) requires benchmark administrators to be authorised or registered (or, if non-EU-based, to be subject to an equivalent regime or otherwise recognised or endorsed); and
- (b) prevents certain uses by EU supervised entities of "benchmarks" of administrators that are not authorised or registered (or, if non-EU based, not deemed equivalent or recognised or endorsed).

The Benchmarks Regulation could have a material impact on any Notes linked to or referencing a "benchmark", in particular, if the methodology or other terms of the "benchmark" are changed in order to comply with the requirements of the Benchmarks Regulation. Such changes could, among other things, have the effect of reducing, increasing or otherwise affecting the volatility of the published rate or level of the "benchmark".

More broadly, any of the international or national reforms, or the general increased regulatory scrutiny of "benchmarks", could increase the costs and risks of administering or otherwise participating in the setting of a "benchmark" and complying with any such regulations or requirements. Such factors may have the following effects on certain "benchmarks":

- discourage market participants from continuing to administer or contribute to the "benchmark";
- (ii) trigger changes in the rules or methodologies used in the "benchmark"; or
- (iii) lead to the disappearance of the "benchmark".

Any of the above changes or any other consequential changes as a result of international or national reforms or other initiatives or investigations, could have a material adverse effect on the value of and return on any Notes linked to or referencing a "benchmark".

Investors should consult their own independent advisers and make their own assessment about the potential risks imposed by the Benchmarks Regulation reforms in making any investment decision with respect to any Notes linked to or referencing a "benchmark".

Future discontinuance of LIBOR may adversely affect the value of Floating Rate Notes which reference LIBOR.

On 27 July 2017 the Chief Executive of the United Kingdom Financial Conduct Authority, which regulates LIBOR, announced that it does not intend to continue to persuade, or use its powers to compel, panel banks to submit rates for the calculation of LIBOR to the administrator of LIBOR after 2021. The announcement indicates that the continuation of LIBOR on the current basis is not guaranteed after 2021. It is not possible to predict whether, and to what extent, panel banks will continue to provide LIBOR submissions to the administrator of LIBOR going forwards. This may cause LIBOR to perform differently than it did in the past and may have other consequences which cannot be predicted.

Investors should be aware that, if LIBOR were discontinued or otherwise unavailable, the rate of interest on Floating Rate Notes which reference LIBOR will be determined for the relevant period by the fall-back provisions applicable to such Notes. Depending on the manner in which the LIBOR rate is to be determined under the Conditions, this may:

- (a) if ISDA Determination applies, be reliant upon the provision by reference banks of offered quotations for the LIBOR rate which, depending on market circumstances, may not be available at the relevant time; or
- (b) if Screen Rate Determination applies, result in the effective application of a fixed rate based on the rate which applied in the previous period when LIBOR was available.

Either of the foregoing could have an adverse effect on the value or liquidity of, and return on, any Floating Rate Notes which reference LIBOR.

If the Notes include a feature to convert the interest basis from a fixed rate to a floating rate, or vice versa, this may affect the secondary market and the market value of the Notes concerned.

Fixed/Floating Rate Notes are Notes which bear interest at a rate that converts from a fixed rate to a floating rate, or from a floating rate to a fixed rate. Such a feature to convert the interest basis, and any conversion of the interest basis, may affect the secondary market in, and the market value of, such Notes as the change of interest basis may result in a lower interest return for Noteholders. Where the Notes convert from a fixed rate to a floating rate, the spread on the Fixed/Floating Rate Notes may be less favourable than then prevailing spreads on comparable Floating Rate Notes tied to the same reference rate. In addition, the new floating rate at any time may be lower than the rates on other Notes. Where the Notes convert from a floating rate to a fixed rate, the fixed rate may be lower than then prevailing rates on those Notes and could affect the market value of an investment in the relevant Notes.

Notes which are issued at a substantial discount or premium may experience price volatility in response to changes in market interest rates.

The market values of securities issued at a substantial discount or premium to their principal amount tend to fluctuate more in relation to general changes in interest rates than do prices for more conventional interest-bearing securities. Generally, the longer the remaining term of such securities, the greater the price volatility as compared to more conventional interest-bearing securities with comparable maturities.

The Conditions of the Notes contain provisions which may permit their modification without the consent of all investors and confer significant discretions on the Note Trustee which may be

exercised without the consent of the Noteholders and without regard to the individual interests of particular Noteholders.

The Conditions of the Notes contain provisions for calling meetings of Noteholders to consider matters affecting their interests generally. These provisions permit defined majorities to bind all Noteholders of the relevant Series including Noteholders who did not attend and vote at the relevant meeting and Noteholders who voted in a manner contrary to the majority.

The Conditions of the Notes also provide that the Note Trustee may, without the consent of Noteholders and without regard to the interests of particular Noteholders:

- (a) agree to any modification of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes;
- (b) determine without the consent of the Noteholders that any Event of Default or Potential Event of Default shall not be treated as such; or
- (c) agree to the substitution of another entity as principal debtor under any Notes in place of the Issuer, in the circumstances described in Condition 18 (*Substitution*).

The value of the Notes could be adversely affected by a change in English law or administrative practice.

The Conditions of the Notes are based on English law in effect as at the date of these Programme Admission Particulars. No assurance can be given as to the impact of any possible judicial decision or change to English law or administrative practice after the date of these Programme Admission Particulars and any such change could materially adversely impact the value of any Notes affected by it.

Investors who hold less than the minimum Specified Denomination may be unable to sell their Notes and may be adversely affected if definitive Notes are subsequently required to be issued.

In relation to any issue of Notes which have denominations consisting of a minimum Specified Denomination plus one or more higher integral multiples of another smaller amount, it is possible that such Notes may be traded in amounts in excess of the minimum Specified Denomination that are not integral multiples of such minimum Specified Denomination. In such a case a holder who, as a result of trading such amounts, holds an amount which is less than the minimum Specified Denomination in its account with the relevant clearing system would not be able to sell the remainder of such holding without first purchasing a principal amount of Notes at or in excess of the minimum Specified Denomination such that its holding amounts to a Specified Denomination. Further, a holder who, as a result of trading such amounts, holds an amount which is less than the minimum Specified Denomination in its account with the relevant clearing system at the relevant time may not receive a definitive Note in respect of such holding (should definitive Notes be printed) and would need to purchase a principal amount of Notes at or in excess of the minimum Specified Denomination such that its holding amounts to a Specified Denomination.

If such Notes in definitive form are issued, holders should be aware that definitive Notes which have a denomination that is not an integral multiple of the minimum Specified Denomination may be illiquid and difficult to trade.

Potential Conflicts of Interest

Each of the Dealers, the Note Trustee, the Security Trustee, the Agents, the Account Bank and the Custodian (together with the Obligors, the **Relevant Parties**) and their affiliates in the course of each of their respective businesses may provide services to other Relevant Parties and to third parties and in the course of the provision of such services it is possible that conflicts of interest may arise between such Relevant Parties and their affiliates or between such Relevant Parties and their affiliates and such third parties. Each of the Relevant Parties (other than the Obligors) and their affiliates may provide such

services and enter into arrangements with any person without regard to or constraint as a result of any such conflicts of interest arising as a result of it being a Relevant Party.

Taxation

Under Condition 11 (*Taxation*), the Issuer will not be entitled to make any deduction or withholding on account of tax from payments in respect of the Notes unless such withholding or deduction is required by law. In the event that any deduction or withholding on account of tax is required by law, the Issuer shall be required (except in the limited circumstances set out in Condition 11 (*Taxation*)) to pay such additional amounts as will result in the receipt by the Noteholders of such amounts as would have been received by them if no such withholding or deduction had been required. Where the deduction or withholding is required as a result of a change in applicable law or regulations, the Issuer may exercise its option to redeem the relevant Notes in full at their principal amount, plus accrued interest, pursuant to Condition 10.3 (*Redemption for tax reasons*). As mentioned above, in such circumstances an investor may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as that of the Notes.

For a description of the current United Kingdom law and practice relating to withholding tax treatment of the Notes, see the section headed "*Taxation – United Kingdom Taxation*".

Risks related to Social Bonds

Notes issued as Social Bonds may not be a suitable investment for all investors seeking exposure to social assets.

Notes which are intended to be social bonds (**Social Bonds**) will be specified as "Social Bonds" in the applicable Pricing Supplement. Prospective investors should have regard to the information set out in the relevant Pricing Supplement and must determine for themselves the relevance of such information for the purpose of any investment in such Notes together with any other investigation such investor deems necessary.

In particular no assurance is given by the Obligors that the use of such proceeds will satisfy, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates.

Furthermore, it should be noted that there is currently no clearly-defined definition (legal, regulatory or otherwise) of, nor market consensus as to what constitutes, a "social" or an equivalently-labelled project or as to what precise attributes are required for a particular project to be defined as "social" or such other equivalent label nor can any assurance be given that such a clear definition or consensus will develop over time. Accordingly, no assurance is or can be given to investors that any projects or uses of the proceeds will meet any or all investor expectations regarding such "social" or other equivalently-labelled performance objectives or that any adverse social and/or other impacts will not occur during the implementation of any projects or uses of the proceeds. In addition, no assurance can be given to investors that the Notes will comply with any future standards or requirements for being Social Bonds and, accordingly, the Social Bond status of the Notes could be withdrawn at any time.

No assurance or representation is given as to the suitability or reliability for any purpose whatsoever of any opinion or certification of any third party (whether or not solicited by the Issuer) which may be made available in connection with the issue of any Notes. For the avoidance of doubt, any such opinion or certification is not, nor shall be deemed to be, incorporated in and/or form part of these Programme Admission Particulars. Any such opinion or certification is not, nor should be deemed to be, a recommendation by the Obligors or any other person to buy, sell or hold any such Notes. Any such opinion or certification is only current as at the date that opinion was initially issued. Prospective investors must determine for themselves the relevance of any such opinion or certification and/or the information contained therein and/or the provider of such opinion or certification for the purpose of any investment in such Notes. Currently, the providers of such opinions and certifications are not subject to

any specific regulatory or other regime or oversight. Details of the provider(s) of any opinion, the date of such opinion and availability of such opinion and the details of any second party opinion(s) shall be set out in the applicable Pricing Supplement.

In the event that any such Notes are listed or admitted to trading on any dedicated "social" or other equivalently-labelled segment of any stock exchange or securities market (whether or not regulated), no representation or assurance is given by any Obligor or any other person that such listing or admission satisfies, whether in whole or in part, any present or future investor expectations or requirements as regards any investment criteria or guidelines with which such investor or its investments are required to comply, whether by any present or future applicable law or regulations or by its own by-laws or other governing rules or investment portfolio mandates, in particular with regard to any direct or indirect social impact of any projects or uses, the subject of or related to, any social projects. Furthermore, it should be noted that the criteria for any such listings or admission to trading may vary from one stock exchange or securities market to another. Nor is any representation or assurance given or made by any Obligor or any other person that any such listing or admission to trading will be obtained in respect of any such Notes or, if obtained, that any such listing or admission to trading will be maintained during the life of the Notes.

Any such event and/or withdrawal of any such opinion or certification or any such opinion or certification attesting that the Obligors are not complying in whole or in part with any matters for which such opinion or certification is opining or certifying on and/or any such Notes no longer being listed or admitted to trading on any stock exchange or securities market as aforesaid may have a material adverse effect on the value of such Notes and also potentially the value of any other Notes and/or result in adverse consequences for certain investors with portfolio mandates to invest in securities to be used for a particular purpose.

Risks Relating to the Security for the Notes

Considerations relating to the Series Security

Each Series of Notes will be secured by Series Security granted in favour of the Security Trustee and the Note Trustee, as applicable, for the benefit of the Noteholders and the other Series Secured Parties. Such Series Security will include first fixed legal mortgages over the Charged Properties.

The validity of any security given by a Guarantor in connection with additions of Charged Properties may depend on the solvency of the relevant Guarantor at the time of the grant.

Change of apportionment basis of Charged Properties

The Security Trust and Security Administration Deed provides for security over properties to be apportioned amongst the beneficiaries thereunder on a "Numerical Apportionment Basis" (whereby a specific allocated value of properties within the portfolio of properties charged thereby is designated to a beneficiary) or, if all other Beneficiaries thereunder consent, on a "Specific Apportionment Basis" (whereby individual properties are specifically charged for a specific beneficiary) (see "Description of the Guarantee and the Security Documents – Security Trust and Security Administration Deed – Division of Properties and Related Security Assets"). There are limited circumstances in which a change of apportionment basis is permitted under the Security Trust and Security Administration Deed.

Fixed charges may take effect under English law as floating charges

Pursuant to the Note Trust Deed, the Issuer has purported to grant fixed charges over, amongst other things, all rights and benefits under each Series Charged Account. English law relating to the characterisation of fixed charges is unsettled. The fixed charges purported to be granted by the Issuer (other than assignment of security) may take effect under English law as floating charges only if, for example, it is determined that the Note Trustee does not exert sufficient control over the charged assets for the security to be said to "fix" over those assets. If the charges take effect as floating charges instead of fixed charges, then the claims of the Note Trustee will be subject to claims which are given priority

over a floating charge by law, including, amongst other things, prior charges, certain subsequent charges, the expenses of any winding up or administration and the claims of preferential creditors.

Mortgagee in Possession Liability

There is a risk that the Security Trustee may be deemed to be a mortgagee in possession if it physically enters into possession of a Charged Property or performs an act of control or influence which may amount to possession, such as submitting a demand direct to tenants requiring them to pay rents to the Security Trustee. The consequence of being a mortgagee in possession would be that the Security Trustee may be obliged to account to the relevant Guarantor for the income obtained from the Charged Property, be liable for any damage to the Charged Property, have a limited liability to repair the Charged Property and, in certain circumstances, be obliged to make improvements or incur financial liabilities in respect of the Charged Property. A mortgagee in possession may also be liable to a tenant for any mismanagement of the relevant property and may incur liabilities to third parties in nuisance and negligence and, under certain statutes (including environmental legislation), the liabilities of a property owner.

Environmental Considerations

Under relevant UK environmental legislation, liability for environmental matters can be imposed on the "owner" or any "person in control" of land. The term "owner" is not specifically defined and could include anyone with a proprietary interest in a property, which could include a representative of the Security Trustee as a mortgagee in possession of a Charged Property (in respect of which see the risk factor entitled "Mortgagee in Possession Liability" above). Environmental laws may impose liability on the owner for clean-up costs if a property is or becomes contaminated. A Guarantor may therefore be liable for the entire amount of the clean-up and redemption costs for a contaminated site regardless of whether the contamination was caused by it or not. These costs may be significant.

In addition, the presence of hazardous or toxic substances, or the failure to adequately remedy adverse environmental conditions at a Charged Property, may adversely affect its market value, as well as a Guarantor's ability to sell, lease or refinance its Charged Property. Any environmental liability imposed on a Guarantor could, if material, affect its ability to meet its payment obligations under the Guarantee.

Sufficiency of Insurance

Although each Charged Property is required to be insured at appropriate levels and against customary risks, there can be no assurance that any loss incurred will be of a type covered by such insurance, nor can there be any assurance that the loss will not exceed the limits of such insurance. Any interruption in income or any loss or damage caused to a Charged Property not adequately covered by insurance could result in a shortfall in funds available to service a Guarantor's payment obligations under the Guarantee.

Claims of Creditors of the Issuer other than Series Secured Parties

Under English law, any creditor (who has not entered into non-petition clauses) would (save where an administrator has been appointed) be able to commence insolvency or winding up proceedings against the Issuer in respect of any unpaid debt with a value in excess of £750. If this occurred, the security would be realised to meet the Issuer's payment obligations, but there is a risk that the security may be insufficient to satisfy all the Issuer's payment obligations in full.

Moratorium and housing administration

In order to protect the interests of tenants and to preserve the housing stock of a Registered Provider of Social Housing within the social housing sector and within the regulatory regime, a 28 day moratorium on the disposal of land (including the enforcement of any security) by a non-profit Registered Provider of Social Housing will apply upon notice being given to the Regulator of certain steps being taken in relation to that provider such as presenting a winding up petition, the appointment of an administrator or the intention to enforce security over its property. The Regulator may then seek to agree proposals about the future ownership and management of the provider's land with its secured creditors. The

moratorium procedure may adversely affect the Security Trustee's ability to enforce the security over the Charged Properties, as it must notify the Regulator of its intention to enforce its security and cannot enforce its security during the resulting moratorium without the consent of the Regulator.

The Initial Guarantor is (and an Additional Guarantor may be) a registered society within the meaning of the Cooperative and Community Benefit Society Act 2014, and is therefore not subject to administration under the Insolvency Act 1986. However, the Housing and Planning Act 2016, the Insolvency of Registered Providers of Social Housing Regulations 2018 and the Housing Administration (England and Wales) Rules 2018 introduced a special administration regime called housing administration which was brought into force on 5 July 2018 and is available in addition to the moratorium regime. This provides for a court to appoint a qualified insolvency practitioner known as a "housing administrator" to manage the affairs, business and property of a Registered Provider of Social Housing, following an application from the Secretary of State or (with the permission of the Secretary of State) the Regulator.

An interim moratorium will run from the date of issue of an application for a housing administration order until the application is either dismissed or a housing administration order takes effect and, upon the making of a housing administration order, a Registered Provider of Social Housing shall become subject to a moratorium, for so long as such Registered Provider of Social Housing is subject to a housing administration order, that prevents secured creditors from enforcing their security without the consent of the housing administrator or the permission of a court.

Each housing administration order will last for 12 months (subject to certain exceptions), but may be extended. In certain circumstances a court may make an order enabling a housing administrator to dispose of property belonging to a Registered Provider of Social Housing which is subject to a fixed charge, albeit only on terms that the fixed charge holder receives the proceeds up to the value of the security and those proceeds are topped up to "market value" if the property is sold for less than this.

The new regime could adversely affect the ability of the Security Trustee to enforce security granted by the Guarantors for so long as any housing administration order is in place in respect of a Guarantor or could result in a housing administrator disposing of Charged Property belonging to a Guarantor at a time when proceeds are not sufficient to discharge the Obligors' obligations under the Notes.

Risks related to the market generally

An active secondary market in respect of the Notes may never be established or may be illiquid and this would adversely affect the value at which an investor could sell its Notes.

Notes may have no established trading market when issued, and one may never develop. If a market for the Notes does develop, it may not be very liquid. Therefore, investors may not be able to sell their Notes easily or at prices that will provide them with a yield comparable to similar investments that have a developed secondary market. This is particularly the case for Notes that are especially sensitive to interest rate, currency or market risks, are designed for specific investment objectives or strategies or have been structured to meet the investment requirements of limited categories of investors. These types of Notes generally would have a more limited secondary market and more price volatility than conventional debt securities.

If an investor holds Notes which are not denominated in the investor's home currency, it will be exposed to movements in exchange rates adversely affecting the value of its holding. In addition, the imposition of exchange controls in relation to any Notes could result in an investor not receiving payments on those Notes.

The Issuer will pay principal and interest on the Notes in the Specified Currency. This presents certain risks relating to currency conversions if an investor's financial activities are denominated principally in a currency or currency unit (**Investor's Currency**) other than the Specified Currency. These include the risk that exchange rates may significantly change (including changes due to devaluation of the Specified Currency or revaluation of the Investor's Currency) and the risk that authorities with jurisdiction over the Investor's Currency may impose or modify exchange controls. An appreciation in the value of the

Investor's Currency relative to the Specified Currency would decrease (a) the Investor's Currency equivalent yield on the Notes, (b) the Investor's Currency equivalent value of the principal payable on the Notes and (c) the Investor's Currency equivalent market value of the Notes.

Government and monetary authorities may impose (as some have done in the past) exchange controls that could adversely affect an applicable exchange rate or the ability of the Issuer to make payments in respect of the Notes. As a result, investors may receive less interest or principal than expected, or no interest or principal.

The value of Fixed Rate Notes may be adversely affected by movements in market interest rates.

Investment in Fixed Rate Notes involves the risk that if market interest rates subsequently increase above the rate paid on the Fixed Rate Notes, this will adversely affect the value of the Fixed Rate Notes.

Credit ratings assigned to the LiveWest Group or the Notes may not reflect all the risks associated with an investment in those Notes.

The on-going creditworthiness of the Obligors depend on many factors, including the link to national government, industry, competitive, financial and operational performance, economic factors, the level of drawn debt, the ability to access new debt and the strength of the Obligors' management and governance structure. Actual deterioration or a perceived deterioration in any of these factors or a combination of these factors may result in a downgrade in the Obligors' perceived creditworthiness as indicated by the LiveWest Group's issued credit rating that could, in turn, cause the trading price of the Notes to decline and may result in a loss of all or part of an investment in the Notes.

One or more independent credit rating agencies may assign credit ratings to the Issuer or the Notes. The LiveWest Group and the Programme have each been rated "A2" by Moody's. The ratings may not reflect the potential impact of all risks related to structure, market, additional factors discussed above, and other factors that may affect the value of the Notes. A credit rating is not a recommendation to buy, sell or hold securities and may be revised, suspended or withdrawn by the rating agency at any time. As with any rated entity, the rating of the LiveWest Group (and, accordingly, the rating of the Notes) may be susceptible to further adjustments (whether upward or downward) and in particular any adjustments which may be made as a result of a rating agency's methodology as applied to the LiveWest Group.

Form of the Notes

Each Tranche of Notes will be in bearer form and will initially be issued in the form of a temporary global note (a **Temporary Global Note**) or, if so specified in the applicable Pricing Supplement, a permanent global note (a **Permanent Global Note** and, together with a Temporary Global Note, each a **Global Note**) which, in either case, will:

- (a) if the Global Notes are intended to be issued in new global note (**NGN**) form, as stated in the applicable Pricing Supplement, be delivered on or prior to the original issue date of the Tranche to a common safekeeper (the **Common Safekeeper**) for Euroclear Bank SA/NV (**Euroclear**) and Clearstream Banking S.A. (**Clearstream, Luxembourg**); and
- (b) if the Global Notes are not intended to be issued in NGN Form, be delivered on or prior to the original issue date of the Tranche to a common depositary (the **Common Depositary**) for Euroclear and Clearstream, Luxembourg.

Where the Global Notes issued in respect of any Tranche are in NGN form, the applicable Pricing Supplement will also indicate whether such Global Notes are intended to be held in a manner which would allow Eurosystem eligibility. Any indication that the Global Notes are to be so held does not necessarily mean that the Notes of the relevant Tranche will be recognised as eligible collateral for Eurosystem monetary policy and intraday credit operations by the Eurosystem either upon issue or at any time during their life as such recognition depends upon satisfaction of the Eurosystem eligibility criteria. The Common Safekeeper for NGNs will either be Euroclear or Clearstream, Luxembourg or another entity approved by Euroclear and Clearstream, Luxembourg.

Whilst any Note is represented by a Temporary Global Note, payments of principal, interest (if any) and any other amount payable in respect of the Notes due prior to the Exchange Date (as defined below) will be made (against presentation of the Temporary Global Note if the Temporary Global Note is not intended to be issued in NGN form) only to the extent that certification (in a form to be provided) to the effect that the beneficial owners of interests in the Temporary Global Note are not U.S. persons or persons who have purchased for resale to any U.S. person, as required by U.S. Treasury regulations, has been received by Euroclear and/or Clearstream, Luxembourg and Euroclear and/or Clearstream, Luxembourg, as applicable, has given a like certification (based on the certifications it has received) to the Principal Paying Agent.

On and after the date which is 40 days after a Temporary Global Note is issued (the **Exchange Date**), interests in such Temporary Global Note will be exchangeable (free of charge) upon a request as described therein either for:

- (a) interests in a Permanent Global Note of the same Series; or
- (b) definitive Notes of the same Series with, where applicable, receipts, interest coupons and talons attached (as indicated in the applicable Pricing Supplement),

in each case against certification of beneficial ownership as described above unless such certification has already been given.

The holder of a Temporary Global Note will not be entitled to collect any payment of interest, principal or other amount due on or after the Exchange Date unless, upon due certification, exchange of the Temporary Global Note for an interest in a Permanent Global Note or for definitive Notes is improperly withheld or refused.

The option for an issue of Notes to be represented on issue by a Temporary Global Note exchangeable for definitive Notes should not be expressed to be applicable in the applicable Pricing Supplement if the

Notes are issued with a minimum Specified Denomination such as €100,000 (or its equivalent in another currency) plus one or more higher integral multiples of another smaller amount such as €1,000 (or its equivalent in another currency).

Payments of principal, interest (if any) or any other amounts on a Permanent Global Note will be made through Euroclear and/or Clearstream, Luxembourg (against presentation or surrender (as the case may be) of the Permanent Global Note if the Permanent Global Note is not intended to be issued in NGN form) without any requirement for certification.

The applicable Pricing Supplement will specify that a Permanent Global Note will be exchangeable (free of charge), in whole but not in part, for definitive Notes with, where applicable receipts, interest coupons and talons attached upon the occurrence of an Exchange Event. For these purposes, **Exchange Event** means that:

- (a) an Event of Default (as defined in Condition 13 (*Events of Default*)) has occurred and is continuing;
- (b) the Issuer has been notified that both Euroclear and Clearstream, Luxembourg have been closed for business for a continuous period of 14 days (other than by reason of holiday, statutory or otherwise) or have announced an intention permanently to cease business or have in fact done so and no successor clearing system satisfactory to the Note Trustee is available; or
- (c) the Issuer has or will become subject to adverse tax consequences which would not be suffered if the Notes represented by the Permanent Global Note were in definitive form and a certificate to such effect signed by two Directors of the Issuer is given to the Note Trustee.

The Issuer will promptly give notice to Noteholders in accordance with Condition 17 (*Notices*) if an Exchange Event occurs. In the event of the occurrence of an Exchange Event, Euroclear and/or Clearstream, Luxembourg (acting on the instructions of any holder of an interest in such Permanent Global Note) or the Note Trustee may give notice to the Principal Paying Agent requesting exchange and, in the event of the occurrence of an Exchange Event as described in (c) above, the Issuer may also give notice to the Principal Paying Agent requesting exchange. Any such exchange shall occur not later than 45 days after the date of receipt of the first relevant notice by the Principal Paying Agent.

The following legend will appear on all Notes (other than Temporary Global Notes), receipts, and interest coupons relating to such Notes where TEFRA D is specified in the applicable Pricing Supplement:

"ANY UNITED STATES PERSON WHO HOLDS THIS OBLIGATION WILL BE SUBJECT TO LIMITATIONS UNDER THE UNITED STATES INCOME TAX LAWS, INCLUDING THE LIMITATIONS PROVIDED IN SECTIONS 165(j) AND 1287(a) OF THE INTERNAL REVENUE CODE."

The sections referred to provide that United States holders, with certain exceptions, will not be entitled to deduct any loss on Notes, receipts or interest coupons and will not be entitled to capital gains treatment in respect of any gain on any sale, disposition, redemption or payment of principal in respect of Notes, receipts or interest coupons.

Notes which are represented by a Global Note will only be transferable in accordance with the rules and procedures for the time being of Euroclear or Clearstream, Luxembourg, as the case may be.

General

Pursuant to the Agency Agreement (as defined under "Conditions of the Notes"), the Principal Paying Agent shall arrange that, where a further Tranche of Notes is issued which is intended to form a single Series with an existing Tranche of Notes at a point after the Issue Date of the further Tranche, the Notes

of such further Tranche shall be assigned a common code and ISIN which are different from the common code and ISIN assigned to Notes of any other Tranche of the same Series until such time as the Tranches are consolidated and form a single Series, which shall not be prior to the expiry of the distribution compliance period (as defined in Regulation S under the Securities Act) applicable to the Notes of such Tranche.

Any reference herein to Euroclear and/or Clearstream, Luxembourg shall, whenever the context so permits, be deemed to include a reference to any additional or alternative clearing system specified in the applicable Pricing Supplement.

No Noteholder, Receiptholder or Couponholder shall be entitled to proceed directly against the Issuer unless the Note Trustee, having become bound so to proceed, fails so to do within a reasonable period and the failure shall be continuing.

The Issuer may agree with any Dealer and the Note Trustee that Notes may be issued in a form not contemplated by the Conditions of the Notes, in which event a new Programme Admission Particulars will be made available which will describe the effect of the agreement reached in relation to such Notes.

Conditions of the Notes

The following are the Conditions of the Notes which will be incorporated by reference into each Global Note (as defined below) and each definitive Note, in the latter case only if permitted by the relevant stock exchange or other relevant authority (if any) and agreed by the Issuer and the relevant Dealer at the time of issue but, if not so permitted and agreed, such definitive Note will have endorsed thereon or attached thereto such Conditions. The applicable Pricing Supplement (or the relevant provisions thereof) will be endorsed upon, or attached to, each Global Note and definitive Note. Reference should be made to "Form of Pricing Supplement" for a description of the content of Pricing Supplement which will specify which of such terms are to apply in relation to the relevant Notes.

This Note is one of a Series (as defined below) of Notes issued by LiveWest Treasury plc (the **Issuer**) and constituted by a Note Trust Deed (as modified and/or supplemented and/or restated from time to time, the **Note Trust Deed**) dated 24 September 2019 made between the Issuer, LiveWest Homes Limited (the **Initial Guarantor**) and Prudential Trustee Company Limited (the **Note Trustee**, which expression shall include any successor as Note Trustee). The payment of all amounts in respect of the Notes have been guaranteed by the Initial Guarantor pursuant to an amended and restated Guarantee and Indemnity (as modified and/or supplemented and/or restated from time to time, the **Guarantee**) dated 17 September 2019 made between the Issuer, the Initial Guarantor and the Security Trustee (as defined below) and will be jointly and severally guaranteed by each other charitable member of the LiveWest Group (as defined below) which is a Registered Provider of Social Housing (as defined below) that has acceded to the Guarantee (each an **Additional Guarantor** and, together with the Initial Guarantor, the **Guarantors**, which expression shall be subject to the release of any Guarantor pursuant to Condition 4.2 (*Additional and Retiring Guarantors*)).

References herein to the **Notes** shall be references to the Notes of this Series and shall mean:

- (a) in relation to any Notes represented by a global Note (a **Global Note**), units of each Specified Denomination in the Specified Currency;
- (b) any Global Note; and
- (c) any definitive Notes issued in exchange for a Global Note.

The Notes, Receipts (as defined below) and the Coupons (as defined below) have the benefit of an Agency Agreement (as amended and/or supplemented and/or restated from time to time, the **Agency Agreement**) dated 24 September 2019 and made between the Issuer, the Note Trustee, The Bank of New York Mellon, London Branch as principal paying agent (the **Principal Paying Agent**, which expression shall include any successor principal paying agent) and agent bank (the **Agent Bank**, which expression shall include any successor agent bank) and the other paying agents named therein (together with the Principal Paying Agent, the **Paying Agents**, which expression shall include any additional or successor paying agents).

The final terms for this Note (or the relevant provisions thereof) are set out in Part A of the Pricing Supplement attached to or endorsed on this Note which supplement these Conditions (these **Conditions**). References to the **applicable Pricing Supplement** are, unless otherwise stated, to Part A of the Pricing Supplement (or the relevant provisions thereof) attached to or endorsed on this Note.

Interest bearing definitive Notes have interest coupons (**Coupons**) and, in the case of Notes which, when issued in definitive form, have more than 27 interest payments remaining, talons for further Coupons (**Talons**) attached on issue. Any reference herein to Coupons or coupons shall, unless the context otherwise requires, be deemed to include a reference to Talons or talons. Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, definitive Notes will have

receipts (**Receipts**) attached. Global Notes do not have Receipts, Coupons or Talons attached on issue.

The Note Trustee acts for the benefit of the Noteholders (which expression shall mean the holders of the Notes and shall, in relation to any Notes represented by a Global Note, be construed as provided below), the holders of the Receipts (the **Receiptholders**) and the holders of the Coupons (the **Couponholders**, which expression shall, unless the context otherwise requires, include the holders of the Talons), in accordance with the provisions of the Note Trust Deed.

As used herein, **Tranche** means Notes which are identical in all respects (including as to listing and admission to trading) and **Series** means a Tranche of Notes together with any further Tranche or Tranches of Notes which:

- (a) are expressed to be consolidated and form a single series; and
- (b) have the same terms and conditions or terms and conditions which are the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue.

Copies of the Note Trust Deed, the Guarantee, the Agency Agreement and the Security Documents are available for inspection during normal business hours at the registered office for the time being of the Note Trustee being on 24 September 2019 at 10 Fenchurch Avenue, London EC3M 5AG and at the specified office of each of the Paying Agents. If the Notes are to be admitted to trading on the London Stock Exchange's International Securities Market, the applicable Pricing Supplement will be published on the website of the London Stock Exchange through a regulatory information service or published in any other manner permitted by the International Securities Market Rulebook effective as of 25 February 2019 (as may be modified and/or supplemented and/or restated from time to time). The Noteholders, the Receiptholders and the Couponholders are deemed to have notice of, and are entitled to the benefit of, all the provisions of the Note Trust Deed, the Guarantee, the Agency Agreement and the Security Documents and the applicable Pricing Supplement which are applicable to them. The statements in the Conditions include summaries of, and are subject to, the detailed provisions of the Note Trust Deed, the Guarantee, the Agency Agreement and the Security Documents.

Words and expressions defined in the Note Trust Deed, the Guarantee, the Agency Agreement and the Security Documents or used in the applicable Pricing Supplement shall have the same meanings where used in the Conditions unless the context otherwise requires or unless otherwise stated and provided that, in the event of inconsistency between the Note Trust Deed, the Guarantee, the Agency Agreement and the Security Documents, the Note Trust Deed will prevail and, in the event of inconsistency between the Note Trust Deed, the Guarantee, the Agency Agreement or the Security Documents and the applicable Pricing Supplement, the applicable Pricing Supplement will prevail.

1 Definitions

Account Agreement means the Account Agreement dated 24 September 2019 between the Issuer, the Account Bank and the Note Trustee, as amended and/or supplemented and/or restated from time to time;

Account Bank means The Bank of New York Mellon, London Branch as account bank pursuant to the Account Agreement or any successor account bank appointed thereunder;

Agents means the Principal Paying Agent, each other Paying Agent and the Agent Bank;

Allocated Value means, in relation to each Series of Notes, a value determined by the Issuer which:

- (a) at the time of apportionment, when aggregated with the Allocated Value of the Allocated Security of all NAB Beneficiaries, does not exceed the aggregate value of the Residual Properties (as defined in the Security Trust and Security Administration Deed); and
- (b) is comprised of a proportion of each of the values of the aggregate EUV-SH NAB Properties (which are not Shared Ownership Properties), the aggregate MV-ST NAB Properties (which are not Shared Ownership Properties), the aggregate Shared Ownership EUV-SH NAB Properties and the aggregate Shared Ownership MV-ST NAB Properties (each as defined in the Security Trust and Security Administration Deed), in each case equal to the proportion that the overall Allocated Value of the relevant Series Secured Parties bears to the aggregate overall Allocated Values of the Allocated Security of all NAB Beneficiaries,

as amended from time to time, provided that if, at any time, the aggregate of the Allocated Values allocated to all NAB Beneficiaries exceeds the aggregate value of the Residual Properties, the Allocated Value in respect of each NAB Beneficiary shall be deemed to be reduced *pro rata* by reference to its proportion of the aggregate Allocated Values allocated immediately prior thereto;

Apportioned Part has the meaning given to it in the Security Trust and Security Administration Deed:

Apportionment Certificate means, in relation to each Series of Notes, the certificate to the Representative as signed by the Issuer and countersigned by the Security Trustee and the Representative which sets out the Allocated Value of the Charged Properties which is (or, where the Note Trustee has requested a Specific Apportionment Basis in the limited circumstances where this is permitted in accordance with the Security Trust and Security Administration Deed, the Charged Properties which are) allocated in favour of the Series Secured Parties in relation to all monies, liabilities and obligations whatsoever (actual or contingent) payable, owing, due or incurred by the Obligors to the Series Secured Parties pursuant to the Programme Documents, as amended and redelivered from time to time, and which is substantially in the form set out in Schedule 4 (Apportionment Certificate) to the Security Trust and Security Administration Deed:

Approved Tenancy Agreements has the meaning given to it in the Security Trust and Security Administration Deed;

Asset Cover Test means the financial covenant set out in Condition 6.3 (Asset Cover Covenant);

Authorised Signatory means, in respect of any Obligor, a director or board member, the secretary or a senior executive officer of such Obligor, as the case may be;

Borrower Security Agreement means the security deed dated 25 February 2008 granted by the Issuer in favour of the Security Trustee, as amended and/or supplemented and/or restated from time to time:

Certificate of Title has the meaning given to it in the Security Trust and Security Administration Deed;

Charged Cash means, in respect of each Series of Notes, at any time, the aggregate of all amounts standing to the credit of the Series Charged Account in respect of such Series of Notes at such time, provided that where the Specified Currency in respect of the Notes is not Sterling, the Charged Cash (where this is not Sterling), shall be converted into Sterling for the purpose of Condition 6.3 (*Asset Cover Covenant*) at the rate or using the methodology specified in the applicable Pricing Supplement;

Charged Property means each property legally mortgaged and any other freehold or leasehold property charged by way of first fixed charge pursuant to a Fixed Charge and which has been allocated for the benefit of the NAB Beneficiaries pursuant to the Security Trust and Security Administration Deed (or where the Note Trustee has requested a Specific Apportionment Basis in the limited circumstances where this is permitted in accordance with the Security Trust and Security Administration Deed or Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement, allocated for the benefit of the Series Secured Parties) (together, the Charged Properties);

Compliance Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 5 (*Form of Compliance Certificate*) to the Note Trust Deed setting out, *inter alia*, calculations in respect of the Asset Cover Test;

Custodian means The Bank of New York Mellon, London Branch as custodian pursuant to the Custody Agreement or any successor custodian appointed thereunder;

Custody Agreement means the Custody Agreement relating to the Retained Notes dated 24 September 2019 and made between the Issuer, the Note Trustee and the Custodian, as amended and/or supplemented and/or restated from time to time;

Desk Top Valuation means, in relation to the Charged Properties, a valuation of those properties conducted in accordance with the same methodology as a Full Valuation addressed to, *inter alios*, the Note Trustee provided by a Valuer on a "desk-top" basis and **Desk Top Valuation Basis** shall be construed accordingly;

EUV-SH means a valuation made on the basis of existing use value for social housing ("EUV-SH") as defined by the RICS at UK VPGA 7 of the RICS Valuation – Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the Obligors, the Note Trustee and a Valuer and (for so long as security is allocated to the relevant Series Secured Parties on a Numerical Apportionment Basis) each other NAB Beneficiary, and **EUV-SH Charged Properties** shall be construed accordingly;

Expense Apportioned Part means the amount of the fees, costs, expenses and other liabilities of the Issuer which are not referable to a specific Series and which shall instead be apportioned between each Series outstanding *pro rata* to the principal amount outstanding of each such Series (for the avoidance of doubt, for so long as there are Notes of only one Series outstanding, the Expense Apportioned Part shall be all of the fees, costs, expenses and other liabilities of the Issuer);

Final Retained Note Disposal Date means, in respect of each Series of Notes where Retained Notes are specified as applicable in the applicable Pricing Supplement, the first date on which no Retained Notes of such Series are held by or on behalf of the Issuer, either as a result of a sale to a third party or following cancellation of such Retained Notes in accordance with Condition 10.9 (*Cancellation*);

Financial Year means each 12 month period ending on 31 March;

Fixed Charge means each fixed charge entered into or to be entered into between a Guarantor and the Security Trustee under which such Guarantor grants security over, *inter alia*, certain Charged Properties in favour of the Security Trustee for the benefit of the Series Secured Parties, each substantially in the form set out in Schedule 5 (*Fixed Charge*) to the Security Trust and Security Administration Deed;

Full Valuation means, in relation to the Charged Properties or the New Additional Properties, a valuation of those properties addressed to, *inter alios*, the Note Trustee provided by a Valuer containing such information as is relevant to the portfolio of the Charged Properties or the New Additional Properties, as the case may be, and showing the value of the properties on the basis of EUV-SH and/or MV-ST (to the extent applicable) or, where agreed between the Obligors, the Note Trustee and (for so long as security is allocated to the relevant Series Secured Parties on a Numerical Apportionment Basis) the other NAB Beneficiaries, a letter from the relevant Valuer confirming that there have been no material changes in respect of a previous Full Valuation given by such Valuer in respect of such properties, and **Full Valuation Basis** shall be construed accordingly;

Group Funding Agreement means the intra-group funding agreement dated 25 February 2008 (as amended by a deed of amendment dated 9 May 2012) entered into by the Obligors, as amended and/or supplemented and/or restated from time to time;

Group Parent means LiveWest Homes Limited and any entity with which LiveWest Homes Limited (or any successor thereto) may merge or be consolidated with at any time;

LiveWest Group means the Group Parent and any present or future, direct or indirect, subsidiaries of the Group Parent (which includes, for the avoidance of doubt, any entity with which any Obligor may merge or be consolidated with at any time including as a result of a Permitted Reorganisation);

Minimum Value means, in respect of each Series:

$$\left(\frac{A}{105} + \frac{B}{115}\right) \times 100$$

where:

A = the Allocated Value (or where the Note Trustee has requested a Specific Apportionment Basis in the limited circumstances where this is permitted in accordance with the Security Trust and Security Administration Deed or Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement, the Value), in respect of such Series, of the residential EUV-SH Charged Properties determined on the basis of EUV-SH; and

B = the Allocated Value (or where the Note Trustee has requested a Specific Apportionment Basis in the limited circumstances where this is permitted in accordance with the Security Trust and Security Administration Deed or Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement, the Value), in respect of such Series, of the residential MV-ST Charged Properties determined on the basis of MV-ST,

provided, in each case, that where the Specified Currency in respect of the Notes is not Sterling, the Allocated Value or the Value, as applicable, shall be converted into Sterling for the purpose

of Condition 6.3 (Asset Cover Covenant) at the rate or using the methodology specified in the applicable Pricing Supplement.

For the avoidance of doubt, the Charged Properties shall be treated as EUV-SH Charged Properties for the purpose of determining the Minimum Value unless and until a Value, determined on the basis of MV-ST, is given by a Valuer in respect of such Charged Properties and the Valuer has confirmed that it has reviewed a Certificate of Title (which may include a supplement thereto) in respect of each such Charged Property and, on the basis of which, the Valuer is of the opinion that it may be disposed of by the relevant Guarantor on an unfettered basis (meaning subject to any existing tenancies but otherwise with vacant possession and not subject to any security interest, option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use);

MV-ST means a valuation made on the basis of the current Market Value as defined by the RICS at VPS4 of the RICS Valuation – Global Standards 2017 UK National Supplement (or, if a subsequent edition of the RICS Valuation Standards has been published at the relevant time, the relevant valuation standard of the then most recently published edition of the RICS Valuation Standards) (effectively, in these circumstances, based on the fact that the properties are subject to existing tenancies but are not restricted to use as social housing let at sub-market rents, and that any units that become vacant may be sold with vacant possession) or, if the RICS Valuation Standards are no longer published at such time, on a basis agreed between the Obligors, a Valuer, the Note Trustee and (for so long as security is allocated to the relevant Series Secured Parties on a Numerical Apportionment Basis) the other NAB Beneficiaries;

NAB Beneficiaries has the meaning given to in the Security Trust and Security Administration Deed:

New Additional Properties has the meaning given to it in Condition 7.1 (*Addition of New Charged Properties*);

New Property Approval Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 6 (*Form of New Property Approval Certificate*) to the Note Trust Deed;

Numerical Apportionment Basis has the meaning given to in the Security Trust and Security Administration Deed;

Obligors means the Issuer and each Guarantor;

Permitted Reorganisation means any amalgamation, merger, consolidation or transfer of engagements (whether entering into or acceptance thereof) of the whole of a Guarantor's property (including, for the avoidance of doubt, any statutory procedure as provided for under the Co-operative and Community Benefit Societies Act 2014) made between a Guarantor (**Party A**) and any other entity (**Party B**) provided that:

- (a) any new amalgamated entity to be created as a result thereof will be a Registered Provider of Social Housing;
- (b) following any such amalgamation, merger, consolidation or transfer of engagements in respect of which the property of Party A (including, for the avoidance of doubt, any liabilities) shall become vested in such Party B or new amalgamated entity, Party B or such new amalgamated entity, as the case may be, will thereafter be responsible for all the liabilities of Party A pursuant to the Co-operative and Community Benefit Societies Act 2014 (or otherwise); and

(c) a certificate executed by two authorised signatories of Party A or Party B confirming the above is provided to the Note Trustee;

Potential Event of Default means any act, event or circumstance which with the expiry of a grace period, the giving of notice, determination of materiality or other determination would constitute an Event of Default:

Programme Documents means the Note Trust Deed, the Guarantee, the Security Documents, the Agency Agreement, the Account Agreement and the Custody Agreement;

Property Release/Reallocation Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 8 (*Form of Property Release/Reallocation Certificate*) to the Note Trust Deed;

Receipts Account means the bank account in the name of the Issuer with National Westminster Bank Plc, sort code 56-00-49, account number 32238851, designated as the "LiveWest Treasury plc Receipts Account" and denominated in sterling, or such other account as may be designated as such by the Issuer and the Security Trustee, and any renewal or redesignation thereof;

Receipts Security has the meaning given to it in Condition 5.1(f) (Security);

Receiver means any receiver, manager, receiver and manager or administrative receiver appointed by the Note Trustee under the Note Trust Deed or under the Note Trustee's statutory power relating thereto in respect of the Issuer;

Registered Provider of Social Housing means a person listed in the register of providers of social housing established under Chapter 3 of Part 2 of the Housing and Regeneration Act 2008 (or any replacement or successor legislation thereto) or a person having a status which, in the opinion of the Note Trustee, is substantially equivalent under any replacement or successor legislation;

Regulator means the Regulator of Social Housing established pursuant to the Legislative Reform (Regulator of Social Housing) (England) Order 2018 and any successor or successors for the time being or any similar future authority or authorities carrying on substantially the same regulatory and/or supervisory functions;

Relevant Date means, in respect of any payment, the date on which such payment first becomes due, except that, if the full amount of the moneys payable has not been duly received by the Note Trustee or the Principal Paying Agent on or prior to such due date, it means the date on which, the full amount of such moneys having been so received, notice to that effect is duly given to the Noteholders in accordance with Condition 17 (*Notices*);

Relevant Trustee and Administrator Costs has the meaning given to in the Security Trust and Security Administration Deed;

Representative means, in respect of each Series of Notes, the Note Trustee in its capacity as representative for the Series Secured Parties in respect of such Series of Notes pursuant to the Security Trust and Security Administration Deed;

Retained Notes means, in respect of each Series of Notes where Retained Notes are specified as applicable in the applicable Pricing Supplement, the Notes of such Series purchased by the Issuer on the applicable Issue Date in the principal amount specified in the applicable Pricing Supplement;

RICS means the Royal Institution of Chartered Surveyors;

Right to Buy means the right of a tenant of a property:

- (a) to buy that property from a Guarantor under section 180 of the Housing and Regeneration Act or under Part V of the Housing Act 1985 (or any similar right replacing those rights) or under any contract conferring such a right and including, without limitation, such rights preserved notwithstanding any previous transfers of that property to such Guarantor from any local authority;
- (b) to acquire an interest in that property from a Guarantor by means of a shared-ownership lease where the terms of any such lease comply with the regulatory requirements of the Regulator or have been approved by the relevant Guarantor; or
- (c) to buy or acquire an interest in that property from a Guarantor under any voluntary scheme approved by such Guarantor;

Rolling Valuation means a valuation prepared in accordance with Condition 6.4(a) (*Valuations*).

Security Administrator means Prudential Trustee Company Limited as security administrator under the Security Trust and Security Administration Deed or any successor security administrator appointed thereunder;

Security Assets has the meaning given to in the Security Trust and Security Administration Deed:

Security Documents means the Security Trust and Security Administration Deed, each Fixed Charge and the Borrower Security Agreement;

Security Trust and Security Administration Deed means the Amended and Restated Security Trust and Security Administration Deed dated 17 September 2019 between, *inter alios*, the Issuer, the Initial Guarantor, the Security Trustee and the Security Administrator, as further amended and/or supplemented and/or restated from time to time;

Security Trustee means Prudential Trustee Company Limited as security trustee under the Security Trust and Security Administration Deed for, *inter alios*, the Series Secured Parties of each Series of Notes or any successor security trustee appointed thereunder;

Series Charged Account means, in respect of each Series of Notes, the account of the Issuer set up with the Account Bank in respect of such Series of Notes in accordance with the Account Agreement;

Series Charged Property has the meaning given to it in Condition 5.1(h) (Security);

Series Property Security has the meaning given to it in Condition 5.1(c) (Security);

Series Secured Parties means, in relation to each Series of Notes, each of the Note Trustee (for itself and on behalf of the Noteholders of such Series), any Receiver or any other appointee of the Note Trustee, the Agents, the Account Bank, (if Retained Notes have been issued in respect of such Series) the Custodian and the Noteholders of such Series;

Series Security has the meaning given to it in Condition 5.1(h) (*Security*);

Specific Apportioned Part has the meaning given to in the Security Trust and Security Administration Deed:

Specific Apportionment Basis has the meaning given to in the Security Trust and Security Administration Deed;

Statutory Disposal Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 9 (*Form of Statutory Disposal Certificate*) to the Note Trust Deed;

Sterling means pounds sterling;

Subsidiary means any subsidiary as defined under Part 7 of the Co-operative and Community Benefit Societies Act 2014 or section 1159 of the Companies Act 2006, as the case may be;

Substitute Property Certificate means a certificate, signed by two Authorised Signatories of the Issuer, substantially in the form set out in Schedule 7 (*Form of Substitute Property Certificate*) to the Note Trust Deed;

Tax Jurisdiction means the United Kingdom or any political subdivision or any authority thereof or therein having power to tax;

Transaction Parties means any person who is party to a Programme Document;

UK Government Gilt means Sterling denominated gilts or stock issued by or on behalf of Her Majesty's Treasury;

Valuation means a Rolling Valuation, a Desk Top Valuation or a Full Valuation, as the case may be;

Value means, at any time and in relation to the Charged Properties, the value of those properties as shown in the then latest Valuation on the basis of EUV-SH or, as the case may be, MV-ST (provided that if any Charged Property or part thereof is sold pursuant to a Right to Buy, the Value of the relevant Charged Property shall, for the purposes of this definition and with effect from the date of the relevant sale or release, be zero (if the entire relevant Charged Property has been sold) or shall be the proportion of the value of the Charged Property which has not been sold pursuant to the relevant Right to Buy (if only part of the relevant Guarantor's interest in the relevant Charged Property has been sold)); and

Valuer means any reputable firm of surveyors which is a member of the RICS as may be appointed by the Obligors or the Note Trustee from time to time.

2 Form, denomination and title

The Notes are in bearer form and, in the case of definitive Notes, serially numbered, in the currency (the **Specified Currency**) and the denominations (the **Specified Denomination(s)**) specified in the applicable Pricing Supplement. Notes of one Specified Denomination may not be exchanged for Notes of another Specified Denomination.

This Note may be a Fixed Rate Note or a Floating Rate Note, or a combination of both, depending upon the Interest Basis shown in the applicable Pricing Supplement.

Definitive Notes are issued with Coupons and (if Instalment Redemption is specified as applicable in the applicable Pricing Supplement) Receipts attached.

Subject as set out below, title to the Notes, Receipts and Coupons will pass by delivery. The Obligors, the Note Trustee and any Paying Agent will (except as otherwise required by law) deem and treat the bearer of any Note, Receipt or Coupon as the absolute owner thereof (whether or not overdue and notwithstanding any notice of ownership or writing thereon or notice of any previous loss or theft thereof) for all purposes but, in the case of any Global Note, without prejudice to the provisions set out in the following paragraph.

For so long as any of the Notes is represented by a Global Note held on behalf of Euroclear Bank SA/NV (Euroclear) and/or Clearstream Banking S.A. (Clearstream, Luxembourg), each person (other than Euroclear or Clearstream, Luxembourg) who is for the time being shown in the records of Euroclear or of Clearstream, Luxembourg as the holder of a particular principal amount of such Notes (in which regard any certificate or other document issued by Euroclear or Clearstream, Luxembourg as to the principal amount of such Notes standing to the account of any person shall be conclusive and binding for all purposes save in the case of manifest error) shall be treated by the Obligors, the Note Trustee and the Paying Agents as the holder of such principal amount of such Notes for all purposes other than with respect to the payment of principal or interest on such principal amount of such Notes, for which purpose the bearer of the relevant Global Note shall be treated by the Obligors, the Note Trustee and any Paying Agent as the holder of such principal amount of such Notes in accordance with and subject to the terms of the relevant Global Note and the expressions Noteholder and holder of Notes and related expressions shall be construed accordingly.

In determining whether a particular person is entitled to a particular principal amount of Notes as aforesaid, the Note Trustee may rely on such evidence and/or information and/or certification as it shall, in its absolute discretion, think fit and, if it does so rely, such evidence and/or information and/or certification shall, in the absence of manifest error, be conclusive and binding on all concerned.

Notes which are represented by a Global Note will be transferable only in accordance with the rules and procedures for the time being of Euroclear and Clearstream, Luxembourg, as the case may be. References to Euroclear and/or Clearstream, Luxembourg shall, whenever the context so permits, be deemed to include a reference to any additional or alternative clearing system specified in Part B of the applicable Pricing Supplement.

3 Status of the Notes

The Notes and any relative Receipts and Coupons are direct, unconditional and unsubordinated obligations of the Issuer, secured in the manner set out in Condition 5 (*Security*), and rank *pari passu* without preference or priority among themselves.

4 Guarantee

4.1 Guarantee

The payment of principal and interest in respect of the Notes and all other moneys payable by the Issuer under or pursuant to the Note Trust Deed has been jointly and severally guaranteed by the Guarantors under the Guarantee. The obligations of each Guarantor under the Guarantee are direct, unconditional and unsubordinated obligations of such Guarantor, secured in the manner set out in Condition 5 (Security), and rank at least pari passu in right of payment with all other present and future secured obligations of each Guarantor, save for certain obligations required to be preferred by law.

4.2 Additional and Retiring Guarantors

The Note Trust Deed contains provisions permitting the Note Trustee, without the consent of the Noteholders, the Receiptholders, the Couponholders or any other Series Secured Party, to agree with the Issuer to the accession of an Additional Guarantor in respect of the Notes, the Receipts, the Coupons and the Note Trust Deed subject to:

- (a) the proposed Additional Guarantor being:
 - (i) a member of the LiveWest Group;
 - (ii) a Registered Provider of Social Housing; and
 - (iii) a charity or an exempt charity; and
- (b) certain other conditions set out in the Note Trust Deed being complied with.

The Note Trust Deed contains provisions permitting the Note Trustee, without the consent of the Noteholders, the Receiptholders, the Couponholders or any other Series Secured Party, to agree with the Issuer to the release of a Guarantor in respect of the Notes, the Receipts, the Coupons and the Note Trust Deed subject to the Note Trustee being satisfied that the interests of the Noteholders will not be materially prejudiced by such release.

Any such accession or release of a Guarantor shall be notified to the Noteholders in accordance with Condition 17 (*Notices*) as soon as practicable thereafter.

5 Security

5.1 Series Security

- (a) The Obligors' obligations in respect of each Series are secured (subject as provided in the Security Documents), pursuant to each Fixed Charge, in favour of the Security Trustee for the benefit of the Series Secured Parties as follows:
 - (i) by way of a first fixed legal mortgage all the Charged Properties specified therein together with all buildings and Fixtures, erections and structures thereon or in the course of construction thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of the relevant Obligor and any moneys paid or payable in respect of such covenants; and
 - (ii) by way of first fixed charge:
 - (A) all plant and machinery now or in the future owned by the relevant Obligor and its interest in any plant and machinery in its possession which form part of or are operated by the relevant Obligor on the Charged Property;
 - (B) all benefits in respect of the Insurances and all claims and returns of premiums in respect thereof;
 - (C) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with the Charged Properties and the use of any of the Security Assets specified

in paragraph (i) and (ii)(B) above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and

- (D) if and in so far as the legal mortgage set forth in paragraph (i) or the assignments referred to below shall for any reason be ineffective as legal mortgages or assignments, the assets referred to therein.
- (b) The Initial Guarantor has also covenanted (and each Additional Guarantor shall covenant) that, on the request of the Security Trustee, it shall, following the occurrence of an Enforcement Event which has occurred and is continuing unremedied or unwaived and is not remedied within any applicable grace period, with full title guarantee assign to the Security Trustee for the benefit of the Series Secured Parties (to the fullest extent assignable or capable of assignment without first infringing any contracted provision restricting the same) all of its rights, title and interest in and to:
 - (i) the personal agreements and covenants (still subsisting and capable of being enforced) by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by such Guarantor from time to time, whether present or future, in respect of the obligations of the tenants, lessees, licencees or other parties under the Letting Documents;
 - (ii) all agreements now or from time to time entered into or to be entered into to enable the charging of the Security Assets and for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets;
 - (iii) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents now or hereafter entered into by or given to such Guarantor in respect of the Charged Properties and all claims, remedies, awards or judgments paid or payable to such Guarantor in each case relating to the Charged Properties;
 - (iv) all licences held now or in the future in connection with the Charged Property and also the right to recover and receive all compensation which may at any time become payable to such Guarantor in relation to the Charged Property;
 - (v) all rights and claims to which such Guarantor is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the Charged Property;
 - (vi) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors, valuers, professional advisers, subcontractors, manufacturers, suppliers and installers of any Fixtures in respect of the Charged Property; and
 - (vii) all rental income and disposal proceeds in each case relating to the Charged Property which has not been assigned pursuant to (i), (ii) or (iii) above and the right to make demand for and receive the same.
- (c) The security created or to be created pursuant to the Fixed Charges referred to in Conditions 5.1(a) and (b) above, and/or any deed or document supplemental thereto (being the security which has been allocated for the benefit of the Series Secured Parties), is referred to herein as the **Series Property Security**.

- (d) The security created pursuant to the Fixed Charges will be apportioned to the Series Secured Parties on:
 - (i) a Numerical Apportionment Basis; or
 - (ii) a Specific Apportionment Basis,

in each case, as specified in the applicable Pricing Supplement and in accordance with and subject to the terms of the Security Trust and Security Administration Deed.

In respect of security allocated on a Numerical Apportionment Basis, a specific Allocated Value in respect of the Charged Properties will be allocated to the Series Secured Parties. The initial Allocated Value in respect of each Series shall be specified in the applicable Pricing Supplement. The basis of apportionment may only be changed to Specific Apportionment Basis in the limited circumstances, and in accordance with the procedures, specified in the Security Trust and Security Administration Deed. In particular, the basis of the Series Secured Parties' apportionment may only be changed upon the request of the Note Trustee upon the security under the Security Documents in respect of the Charged Properties becoming enforceable and having been enforced.

In respect of security allocated on a Specific Apportionment Basis, the security in respect of such Series of Notes will comprise the specific Charged Properties allocated, collectively, to the Series Secured Parties in respect of such Series of Notes and as agreed between the Issuer and the Note Trustee. The initial list of Charged Properties in respect of each Series shall be specified in the applicable Pricing Supplement.

- (e) The Obligors' obligations in respect of each Series are secured, pursuant to the Borrower Security Agreement, in favour of the Security Trustee for the benefit of, *inter alios*, the Series Secured Parties as follows:
 - by a charge over all of its right, title and interest in the Receipts Account, the credit balance from time to time of the Receipts Account and all rights, benefits and proceeds in respect thereof; and
 - (ii) by an assignment by way of security (to the fullest extent assignable or capable of assignment without first infringing any contracted provision restricting the same) over all of its rights, title and interest in and to the Group Funding Agreement.
- (f) The security created or to be created pursuant to the Borrower Security Agreement, and/or any deed or document supplemental thereto, is referred to herein as the Receipts Security.
- (g) The Obligors' obligations in respect of each Series are also secured (subject as provided in these Conditions and the Note Trust Deed) pursuant to the Note Trust Deed in favour of the Note Trustee for the benefit of the Series Secured Parties as follows:
 - (i) by a charge by way of first fixed charge over all moneys from time to time standing to the credit of the relevant Series Charged Account and any other bank or other accounts in which the Issuer may at any time have or acquire any rights, title and interest in relation to such Series;

- (ii) by an assignment by way of security of the Issuer's rights, title and interest under each of the Programme Documents to the extent they relate to such Series; and
- (iii) by a charge by way of first fixed charge over all rights of the Issuer in respect of any sums held from time to time by the Paying Agents for the payment of principal or interest in respect of such Series,

provided always that, unless and until such security has become enforceable in accordance with the Note Trust Deed (but subject to the terms of the Programme Documents), the Issuer shall be entitled to exercise all its rights and claims under or in connection with the Programme Documents.

- (h) The property charged and assigned pursuant to both the Security Documents and the Note Trust Deed referred to above, together with any other property or assets held by and/or assigned to the Security Trustee (and allocated for the benefit of the Series Secured Parties) or the Note Trustee for the benefit of the Series Secured Parties and/or any deed or document supplemental thereto, is referred to herein as the **Series Charged Property** and the security created thereby (including, for the avoidance of doubt, the Property Security and the Receipts Security) is referred to herein as the **Series Security**.
- (i) No Series of Notes will have access to the Series Security securing another Series of Notes, whether prior to or after the Security Trustee has served a notice of enforcement on the Issuer in relation to any Series of Notes.

5.2 Application of Enforcement Proceeds

- (a) Following the enforcement of the Series Property Security, the net proceeds of enforcement of the Series Property Security shall be applied in the following order of priority:
 - first, in payment of any Relevant Trustee and Administrator Costs relating to the Residual Properties or otherwise required to be deducted in accordance with the Security Trust and Security Administration Deed; and
 - (ii) second, towards payment to the Note Trustee, in its capacity as Representative, and, for so long as the Property Security is apportioned on a Numerical Apportioned Basis, the other NAB Beneficiaries on a *pari passu* basis by reference to their Allocated Value.
- (b) Following the enforcement of the Receipts Security, the net proceeds of enforcement of the Receipts Security shall be applied in the following order of priority:
 - first, in payment of any Relevant Trustee and Administrator Costs required to be deducted in accordance with the Security Trust and Security Administration Deed;
 - (ii) second, in satisfaction pro rata when due of the moneys, liabilities and obligations owed to the Series Secured Parties (and the other Beneficiaries) (and so that, in each case, any surplus remaining after a payment of such outstanding amounts shall be re allocated among the remaining Beneficiaries pro rata).

- (c) Following the enforcement of the Series Security in respect of a Series of Notes, all monies standing to the credit of the relevant Series Charged Account and the net proceeds of enforcement of the Series Security shall be applied in the following order of priority:
 - (i) first, in payment or satisfaction of any unpaid fees, costs, charges, expenses, indemnity payments and liabilities incurred by the Note Trustee (including, but not limited to, all amounts payable to the Note Trustee under the Note Trust Deed) or any agent or representative appointed by the Note Trustee pursuant to the Note Trust Deed (including, for the avoidance of doubt, any Receiver), in each case, insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
 - (ii) second, except following the enforcement of the Series Security in respect of all Series of Notes, in payment of any taxes due and owing by the Issuer to any taxing authority insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
 - (iii) third, in payment, on a pro rata and pari passu basis, of all amounts owing to the Agents under the Agency Agreement, the Account Bank under the Account Agreement and the Custodian under the Custody Agreement insofar as they relate to the relevant Series of Notes or, to the extent not referable to a specific Series, the Expense Apportioned Part thereof;
 - (iv) fourth, in payment, on a pro rata and pari passu basis, to the Noteholders of such Series of any interest due and payable in respect of the Notes of such Series;
 - (v) fifth, in payment, on a pro rata and pari passu basis, to the Noteholders of such Series of any principal due and payable in respect of the Notes of such Series; and
 - (vi) sixth, in payment, on a pro rata and pari passu basis, of any other unpaid fees and expenses of the Issuer (in each case insofar as they relate to the Notes of such Series).

6 Covenants

6.1 **General Covenants**

The Issuer covenants, and each Guarantor will covenant pursuant to the Note Trust Deed, to comply with their various undertakings set out in the Note Trust Deed and the Security Documents including, but not limited to, undertakings as to the maintenance of the Charged Properties.

6.2 **Negative Pledge and Disposals**

The Issuer covenants, and each Guarantor will covenant pursuant to the Note Trust Deed, for so long as any Series remain outstanding, save as expressly permitted by the Note Trust Deed and/or the Security Documents, not to create or permit to subsist, over any of their respective Series Charged Property, any mortgage or charge or any other security interest ranking in priority to, or *pari passu* with, any Series Security, excluding, for this purpose any security interest created by operation of law.

The Issuer also covenants, and each Guarantor will also covenant pursuant to the Note Trust Deed, that it shall not, save as expressly permitted by the Note Trust Deed and/or the Security Documents, sell, transfer, grant or lease or otherwise dispose of all or any part of its Series Charged Property without the prior written consent of the Note Trustee or the Security Trustee, as applicable, or as permitted under these Conditions, the Note Trust Deed and/or the Security Documents.

6.3 **Asset Cover Covenant**

The Issuer covenants, for so long as any of the Notes of a particular Series remain outstanding, that it shall procure that, at all times, that the sum of:

- (a) the Minimum Value of the Charged Properties in respect of such Series; and
- (b) the Charged Cash in respect of such Series,

will not be less than the aggregate principal amount of the Notes of such Series that remain outstanding (excluding, for this purpose, any Retained Notes held by or on behalf of the Issuer in respect of such Series of Notes).

6.4 Valuations

- (a) The Issuer covenants, for so long as any of the Notes remain outstanding, that it shall deliver, or procure the delivery of, a Rolling Valuation to the Note Trustee and the Security Trustee in the period between 31 March and the date falling 60 days thereafter in each year whereby the Valuer values:
 - (i) not less than 20 per cent. of the Charged Properties on a Full Valuation Basis;and
 - (ii) the remaining Charged Properties on a Desk Top Valuation Basis.

For the purpose of this Condition 6.4(a):

- (A) the Charged Properties to be valued on a Full Valuation Basis in any year must not include any Charged Properties which have been valued on a Full Valuation Basis in the preceding two years; and
- (B) in any five year period, 100 per cent. of Charged Properties must be valued on a Full Valuation Basis, taking into account any additions and withdrawals of Charged Properties in accordance with these Conditions,
- (b) Notwithstanding Condition 6.4(a), the Issuer may elect, by notice to the Note Trustee and (for so long as security is allocated to the relevant Series Secured Parties on a Numerical Apportionment Basis) the other NAB Beneficiaries, to provide Valuations as follows:
 - (i) the Issuer shall deliver a Full Valuation to the Note Trustee and the Security Trustee at least once in every period of five calendar years. The first Full Valuation must be delivered in the period between 31 March next following an election made in accordance with this Condition 6.4(b) and the date falling 60 days thereafter, and subsequent Full Valuations must be delivered in the period between 31 March and the date falling 60 days after 31 March in each fifth year

after the previous Full Valuation delivered in accordance with this Clause (or within the same period in any prior calendar year); and

(ii) the Issuer shall deliver to the Note Trustee and the Security Trustee a Desk Top Valuation in the period between 31 March and the date falling 60 days thereafter in each year (beginning in the year following the year in which a Full Valuation is first produced in accordance with Condition 6.4(b)(i)) other than a year in respect of which a Full Valuation is required to be delivered under Condition 6.4(b)(i).

For the avoidance of doubt, where such an election has been made and Valuations are provided in accordance with this Condition 6.4(b), the Issuer shall not be required to deliver, or procure the delivery of, a Rolling Valuation in accordance with Condition 6.4(a).

6.5 Information Covenants

For so long as any Series remains outstanding, the Issuer shall:

- (a) send to the Note Trustee not later than 180 days after the end of each Financial Year:
 - (i) a copy of its audited financial statements for such Financial Year;
 - (ii) a copy of the audited financial statements of each Guarantor for such Financial Year (both its own and, where applicable, on a consolidated basis); and
 - (iii) a Compliance Certificate,

and, upon request by any Noteholder to the Issuer, make copies of such documents available to the Noteholders at the Issuer's registered office during normal business hours:

- (b) at the request of Noteholders holding not less than 33 per cent. in principal amount of the Notes of any Series for the time being outstanding, convene a meeting of the Noteholders to discuss the financial position of the Obligors, provided, however, that the Issuer shall not be required to convene any such meeting pursuant to this Condition 6.5(b) more than once in any calendar year. Upon the request of Noteholders to convene any such meeting, as aforesaid, the Issuer shall notify all Noteholders of the relevant Series of the date (which such date shall be no more than 21 days following such request), time and place of the meeting in accordance with Condition 17 (*Notices*). The Issuer shall act in good faith in addressing any questions regarding the financial position of itself or any Guarantor raised at any such meeting, provided, however, that the Issuer shall not be obliged to disclose any information which it, in its absolute discretion, considers to be of a confidential nature. For the avoidance of doubt, the provisions of this Condition 6.5(b) are in addition to the meetings provisions set out in Condition 19.1 (*Meetings of Noteholders*); and
- (c) (if Retained Notes have been issued in respect of such Series) not later than three Business Days prior to the sale of any or all of the Retained Notes of such Series, supply to the Note Trustee a certificate signed by two Authorised Signatories of the Issuer confirming that, immediately following such sale, the Issuer will be in compliance with the Asset Cover Test in respect of such Series.

7 Charged Properties and Charged Cash

7.1 Addition of New Charged Properties

- (a) Each Guarantor may charge additional properties pursuant to, and subject to the terms of, the Security Documents, provided that any such additional properties are residential properties of a type and nature that are usually owned by a Registered Provider of Social Housing and are let or substantially let on Approved Tenancy Agreements.
- (b) The Issuer may allocate such additional properties as Charged Properties (the **New Additional Properties**) for the benefit of the NAB Beneficiaries (or where the Note Trustee has requested a Specific Apportionment Basis in the limited circumstances where this is permitted in accordance with the Security Trust and Security Administration Deed, for the benefit of the Series Secured Parties) (and the Note Trustee, in its capacity as Representative, shall consent (without requiring the consent or sanction of the Noteholders or any other Series Secured Party) to such allocation and, where applicable, execute an amended Apportionment Certificate to reflect the same) subject to the delivery by the Issuer to the Security Trustee of the condition precedent documents specified in Schedule 3 to the Security Trust and Security Administration Deed in a form satisfactory to the Security Trustee in respect of the charging of such New Additional Properties.

7.2 Release and/or Reallocation of Charged Properties

The Issuer may reallocate (and any Guarantor may release) any one or more of the Charged Properties from the Series Security (and the Note Trustee, in its capacity as Representative, shall consent (without requiring the consent or sanction of the Noteholders or any other Series Secured Party) to such reallocation (and/or release, if applicable) and execute an amended Apportionment Certificate to reflect the same), provided that (subject as follows) the Issuer delivers to the Note Trustee a completed Property Release/Reallocation Certificate, certifying that:

- (a) the Issuer is (as at the date of the Property Release/Reallocation Certificate) in compliance with the Asset Cover Test and that, immediately following such release or reallocation, the Issuer will be in compliance with the Asset Cover Test; and
- (b) no Event of Default or Potential Event of Default has occurred and is continuing.

The above requirement for a Property Release/Reallocation Certificate shall not be required to the extent that the Numerical Apportionment Basis is applicable at the relevant time and the reallocation and/or release would not require an adjustment to the Series Secured Parties' Apportioned Part.

7.3 Substitution

This Condition 7.3 applies in the event that the Specific Apportionment Basis is specified as applicable in the applicable Pricing Supplement or Specific Apportionment is otherwise applicable at the relevant time.

The Issuer may substitute any one or more of the Charged Properties (the **Substitute Properties**) with other properties (the **New Substitute Properties**) (and the Note Trustee, in its capacity as Representative, shall consent (without requiring the consent or sanction of the Noteholders or any other Series Secured Party) to such substitution and execute an amended Apportionment Certificate to reflect the same) subject to:

- (a) the delivery by the Issuer to the Security Trustee of the condition precedent documents specified in Schedule 3 to the Security Trust and Security Administration Deed in a form satisfactory to the Security Trustee in respect of the charging of such New Substitute Properties; and
- (b) the delivery by the Issuer to the Note Trustee of a completed Substitute Property Certificate certifying, *inter alia*, that:
 - (i) the New Substitute Properties are residential properties of a type and nature that are usually owned by Registered Providers of Social Housing;
 - (ii) the Issuer is (as at the date of the Substitute Property Certificate) in compliance with the Asset Cover Test and that, immediately following the substitution, the Issuer will be in compliance with the Asset Cover Test; and
 - (iii) no Event of Default or Potential Event of Default has occurred and is continuing.

7.4 Statutory Disposals

Each Guarantor shall have the right to withdraw Charged Properties from the Series Property Security pursuant to any Statutory Disposal without the need for the consent of the Security Trustee or the Note Trustee (in its capacity as Representative) provided that (subject as follows), the Issuer shall deliver to the Note Trustee as soon as reasonably practicable after the Issuer has received notice of such Statutory Disposal, a completed Statutory Disposal Certificate, certifying that the relevant withdrawal relates to a Statutory Disposal.

The above requirement for a Statutory Disposal Certificate shall not be required to the extent that the Numerical Apportionment Basis is applicable at the relevant time and the Statutory Disposal would not require an adjustment to the Series Secured Parties' Apportioned Part.

Without prejudice to the aforementioned right to withdraw Charged Properties from the Security pursuant to any Statutory Disposal, the Issuer covenants that, if following such withdrawal the Issuer will no longer be in compliance with the Asset Cover Test, it shall, as soon as practicable thereafter (and, in any event, prior to the expiry of the applicable grace period in Condition 13.1(c)), procure that one or more of the Guarantors charges and/or allocate additional properties as Charged Properties pursuant to Condition 7.1 (Addition of New Charged Properties) and/or deposit money into the Series Charged Account pursuant to Condition 7.6 (Charged Cash) in an aggregate amount sufficient to ensure that the Issuer will be in compliance with the Asset Cover Test.

7.5 **Apportionment**

Without prejudice to the other provisions of this Condition 7, the Note Trustee shall agree (and shall be deemed to have confirmed to the Security Trustee under the Security Trust and Security Administration Deed its agreement) to any adjustment of the Series Secured Parties' Apportioned Part provided that the Issuer would continue to be in compliance with the Asset Cover Test immediately after such adjustment.

7.6 Charged Cash

The Issuer may, at any time, deposit money into the Series Charged Account to ensure compliance with the Asset Cover Test. The Issuer may only withdraw Charged Cash from the Series Charged Account if:

- (a) it is, at the relevant time, in compliance with the Asset Cover Test and no Event of Default or Potential Event of Default has occurred and is continuing; and
- (b) either:
 - (i) such Charged Cash is to be applied by a Guarantor in the acquisition of a property which is to be charged pursuant to the Security Documents and allocated for the benefit of the Series Secured Parties and, immediately following the acquisition, charging and allocation of such property, the Issuer will be in compliance with the Asset Cover Test; or
 - (ii) such Charged Cash is to be used for any other purpose permitted by its or a Guarantor's constitutional documents and, immediately following the withdrawal, the Issuer will be in compliance with the Asset Cover Test.

For these purposes, the Note Trustee may call for and shall be at liberty to accept a certificate signed by any two Authorised Signatories of the Issuer (including, for the avoidance of doubt, a Compliance Certificate), as sufficient evidence that (a) the Issuer is, at the relevant time, in compliance with the Asset Cover Test and that no Event of Default or Potential Event of Default has occurred and is continuing and/or (b) the requirements of (i) or (ii) above, as the case may be, are met.

8 Interest

The applicable Pricing Supplement will indicate whether the Notes are Fixed Rate Notes and/or Floating Rate Notes.

8.1 Interest on Fixed Rate Notes

This Condition 8.1 applies to Fixed Rate Notes only. The applicable Pricing Supplement contains provisions applicable to the determination of fixed rate interest and must be read in conjunction with this Condition 8.1 for full information on the manner in which interest is calculated on Fixed Rate Notes. In particular, the applicable Pricing Supplement will specify the Interest Commencement Date, the Rate(s) of Interest, the Interest Payment Date(s), the Maturity Date, the Fixed Coupon Amount, any applicable Broken Amount, the Calculation Amount, the Day Count Fraction and any applicable Determination Date.

Each Fixed Rate Note bears interest from (and including) the Interest Commencement Date at the rate(s) per annum equal to the Rate(s) of Interest. Interest will be payable in arrear on the Interest Payment Date(s) in each year up to (and including) the Maturity Date (subject to adjustment as described below).

If the Modified Following Business Day Convention is specified in the applicable Pricing Supplement and (a) if there is no numerically corresponding day in the calendar month in which an Interest Payment Date (or other date) should occur or (b) if any Interest Payment Date (or other date) would otherwise fall on a day which is not a Business Day (as defined in Condition 8.2(a)), then such Interest Payment Date (or other date) shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event such Interest Payment Date (or other date) shall be brought forward to the immediately preceding Business Day. Unless the applicable Pricing Supplement specifies that the Business Day Convention is "adjusted", any such adjustment to an Interest Payment Date (or other date) shall not affect the amount of interest payable in respect of a Fixed Rate Note and, for the purposes of the determination of any amount in respect of interest and the applicable Day Count

Fraction, the number of days in the relevant period shall be calculated on the basis that no adjustment has been made to the relevant Interest Payment Date (or other date).

If the Notes are in definitive form, except as provided in the applicable Pricing Supplement, the amount of interest payable on each Interest Payment Date in respect of the Fixed Interest Period ending on (but excluding) such date will amount to the Fixed Coupon Amount. Payments of interest on any Interest Payment Date will, if so specified in the applicable Pricing Supplement, amount to the Broken Amount so specified.

As used in the Conditions, **Fixed Interest Period** means the period from (and including) an Interest Payment Date (or the Interest Commencement Date) to (but excluding) the next (or first) Interest Payment Date.

Except in the case of Notes in definitive form where an applicable Fixed Coupon Amount or Broken Amount is specified in the applicable Pricing Supplement, interest shall be calculated in respect of any period by applying the Rate of Interest to:

- in the case of Fixed Rate Notes which are represented by a Global Note, the aggregate outstanding principal amount of the Fixed Rate Notes represented by such Global Note;
 or
- (b) in the case of Fixed Rate Notes in definitive form, the Calculation Amount;

and, in each case, multiplying such sum by the applicable Day Count Fraction, and rounding the resultant figure to the nearest sub-unit of the relevant Specified Currency, half of any such sub-unit being rounded upwards or otherwise in accordance with applicable market convention. Where the Specified Denomination of a Fixed Rate Note in definitive form is a multiple of the Calculation Amount, the amount of interest payable in respect of such Fixed Rate Note shall be the product of the amount (determined in the manner provided above) for the Calculation Amount and the amount by which the Calculation Amount is multiplied to reach the Specified Denomination, without any further rounding.

Day Count Fraction means, in respect of the calculation of an amount of interest, in accordance with this Condition 8.1:

- (i) if "Actual/Actual (ICMA)" is specified in the applicable Pricing Supplement:
 - (A) in the case of Notes where the number of days in the relevant period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (the Accrual Period) is equal to or shorter than the Determination Period during which the Accrual Period ends, the number of days in such Accrual Period divided by the product of:
 - 1) the number of days in such Determination Period; and
 - 2) the number of Determination Dates (as specified in the applicable Pricing Supplement) that would occur in one calendar year; or
 - (B) in the case of Notes where the Accrual Period is longer than the Determination Period during which the Accrual Period ends, the sum of:
 - the number of days in such Accrual Period falling in the Determination
 Period in which the Accrual Period begins divided by the product of:

- a) the number of days in such Determination Period; and
- b) the number of Determination Dates that would occur in one calendar year; and
- 2) the number of days in such Accrual Period falling in the next Determination Period divided by the product of:
 - a) the number of days in such Determination Period; and
 - b) the number of Determination Dates that would occur in one calendar year; and
- (ii) if "30/360" is specified in the applicable Pricing Supplement, the number of days in the period from (and including) the most recent Interest Payment Date (or, if none, the Interest Commencement Date) to (but excluding) the relevant payment date (such number of days being calculated on the basis of a year of 360 days with 12 30-day months) divided by 360.

In the Conditions:

Determination Period means each period from (and including) a Determination Date to (but excluding) the next Determination Date (including, where either the Interest Commencement Date or the final Interest Payment Date is not a Determination Date, the period commencing on the first Determination Date prior to, and ending on the first Determination Date falling after, such date); and

sub-unit means, with respect to any currency other than euro, the lowest amount of such currency that is available as legal tender in the country of such currency and, with respect to euro, one cent.

8.2 Interest on Floating Rate Notes

This Condition 8.2 applies to Floating Rate Notes only. The applicable Pricing Supplement contains provisions applicable to the determination of floating rate interest and must be read in conjunction with this Condition 8.2 for full information on the manner in which interest is calculated on Floating Rate Notes. In particular, the applicable Pricing Supplement will identify any Specified Interest Payment Dates, any Specified Period, the Interest Commencement Date, the Business Day Convention, any Additional Business Centres, whether ISDA Determination or Screen Rate Determination applies to the calculation of interest, the party who will calculate the amount of interest due if it is not the Agent, the Margin, any maximum or minimum interest rates (if applicable) and the Day Count Fraction. Where ISDA Determination applies to the calculation of interest, the applicable Pricing Supplement will also specify the applicable Floating Rate Option, Designated Maturity and Reset Date. Where Screen Rate Determination applies to the calculation of interest, the applicable Pricing Supplement will also specify the applicable Reference Rate, Interest Determination Date(s) and Relevant Screen Page.

(a) Interest Payment Dates

Each Floating Rate Note bears interest from (and including) the Interest Commencement Date and such interest will be payable in arrear on either:

(i) the Specified Interest Payment Date(s) in each year specified in the applicable Pricing Supplement; or

(ii) if no Specified Interest Payment Date(s) is/are specified in the applicable Pricing Supplement, each date (each such date, together with each Specified Interest Payment Date, an **Interest Payment Date**) which falls the number of months or other period specified as the Specified Period in the applicable Pricing Supplement after the preceding Interest Payment Date or, in the case of the first Interest Payment Date, after the Interest Commencement Date.

Such interest will be payable in respect of each Interest Period. In these Conditions, **Interest Period** means the period from (and including) an Interest Payment Date (or the Interest Commencement Date) to (but excluding) the next (or first) Interest Payment Date.

If a Business Day Convention is specified in the applicable Pricing Supplement and (x) if there is no numerically corresponding day in the calendar month in which an Interest Payment Date should occur or (y) if any Interest Payment Date would otherwise fall on a day which is not a Business Day, then, if the Business Day Convention specified is:

- (A) in any case where Specified Periods are specified in accordance with Condition 8.2(a)(ii) above, the Floating Rate Convention, such Interest Payment Date:
 - in the case of (x) above, shall be the last day that is a Business Day in the relevant month and the provisions of (ii) below shall apply *mutatis mutandis*; or
 - 2) in the case of (y) above, shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event:
 - a) such Interest Payment Date shall be brought forward to the immediately preceding Business Day; and
 - b) each subsequent Interest Payment Date shall be the last Business Day in the month which falls the Specified Period after the preceding applicable Interest Payment Date occurred;
- (B) the Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day;
- (C) the Modified Following Business Day Convention, such Interest Payment Date shall be postponed to the next day which is a Business Day unless it would thereby fall into the next calendar month, in which event such Interest Payment Date shall be brought forward to the immediately preceding Business Day; or
- (D) the Preceding Business Day Convention, such Interest Payment Date shall be brought forward to the immediately preceding Business Day.

In these Conditions, Business Day means:

a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in London and each Additional Business Centre (other than TARGET2 System) specified in the applicable Pricing Supplement;

- 2) if TARGET2 System is specified as an Additional Business Centre in the applicable Pricing Supplement, a day on which the Trans-European Automated Real-Time Gross Settlement Express Transfer (TARGET2) System (the TARGET2 System) is open; and
- 3) either:
 - a) in relation to any sum payable in a Specified Currency other than euro, a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits) in the principal financial centre of the country of the relevant Specified Currency (which if the Specified Currency is Australian dollars or New Zealand dollars shall be Sydney and Auckland, respectively); or
 - b) in relation to any sum payable in euro, a day on which the TARGET2 System is open.

(b) Rate of Interest

The Rate of Interest payable from time to time in respect of Floating Rate Notes will be determined in the manner specified in the applicable Pricing Supplement.

(i) ISDA Determination for Floating Rate Notes

Where ISDA Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined, the Rate of Interest for each Interest Period will be the relevant ISDA Rate plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any). For the purposes of this subparagraph (i), **ISDA Rate** for an Interest Period means a rate equal to the Floating Rate that would be determined by the Agent Bank under an interest rate swap transaction if the Agent Bank were acting as Calculation Agent for that swap transaction under the terms of an agreement incorporating the 2006 ISDA Definitions, as published by the International Swaps and Derivatives Association, Inc. and as amended and updated as at the Issue Date of the first Tranche of the Notes (the **ISDA Definitions**) and under which:

- (A) the Floating Rate Option is as specified in the applicable Pricing Supplement;
- (B) the Designated Maturity is a period specified in the applicable Pricing Supplement; and
- (C) the relevant Reset Date is the day specified in the applicable Pricing Supplement.

For the purposes of this subparagraph (i), Floating Rate, Calculation Agent, Floating Rate Option, Designated Maturity and Reset Date have the meanings given to those terms in the ISDA Definitions.

Unless otherwise stated in the applicable Pricing Supplement the Minimum Rate of Interest shall be deemed to be zero.

(ii) Screen Rate Determination for Floating Rate Notes

Where Screen Rate Determination is specified in the applicable Pricing Supplement as the manner in which the Rate of Interest is to be determined, the Rate of Interest for each Interest Period will, subject as provided below, be either:

- (A) the offered quotation; or
- (B) the arithmetic mean (rounded if necessary to the fifth decimal place, with 0.000005 being rounded upwards) of the offered quotations,

(expressed as a percentage rate per annum) for the Reference Rate (being either LIBOR or EURIBOR, as specified in the applicable Pricing Supplement) which appears or appear, as the case may be, on the Relevant Screen Page (or such replacement page on that service which displays the information) as at 11.00 a.m. (London time, in the case of LIBOR, or Brussels time, in the case of EURIBOR) on the Interest Determination Date in question plus or minus (as indicated in the applicable Pricing Supplement) the Margin (if any), all as determined by the Agent. If five or more of such offered quotations are available on the Relevant Screen Page, the highest (or, if there is more than one such highest quotation, one only of such quotations) and the lowest (or, if there is more than one such lowest quotation, one only of such quotations) shall be disregarded by the Agent Bank for the purpose of determining the arithmetic mean (rounded as provided above) of such offered quotations.

If the Relevant Screen Page is not available or if, in the case of (A) above, no offered quotation appears or, in the case of (B) above, fewer than three offered quotations appear, in each case as at the Specified Time, the Agent Bank shall request each of the Reference Banks to provide the Agent Bank with its offered quotation (expressed as a percentage rate per annum) for the Reference Rate at approximately the Specified Time on the Interest Determination Date in question. If two or more of the Reference Banks provide the Agent Bank with offered quotations, the Rate of Interest for the Interest Period shall be the arithmetic mean (rounded if necessary to the fifth decimal place with 0.000005 being rounded upwards) of the offered quotations plus or minus (as appropriate) the Margin (if any), all as determined by the Agent Bank.

If on any Interest Determination Date one only or none of the Reference Banks provides the Agent Bank with an offered quotation as provided above, the Rate of Interest for the relevant Interest Period shall be the rate per annum which the Agent Bank determines as being the arithmetic mean (rounded if necessary to the fifth decimal place, with 0.000005 being rounded upwards) of the rates, as communicated to (and at the request of) the Agent Bank by the Reference Banks or any two or more of them, at which such banks were offered, at approximately the Specified Time on the relevant Interest Determination Date, deposits in the Specified Currency for a period equal to that which would have been used for the Reference Rate by leading banks in the London interbank market (if the Reference Rate is LIBOR) or the Euro-zone inter-bank market (if the Reference Rate is EURIBOR) plus or minus (as appropriate) the Margin (if any) or, if fewer than two of the Reference Banks provide the Agent Bank with offered rates, the offered rate for deposits in the Specified Currency for a period equal to that which would have been used for the Reference Rate, or the arithmetic mean (rounded as provided above) of the offered rates for deposits in the Specified Currency for a period equal to that which would have been used for the Reference Rate, at which, at approximately the Specified Time on the relevant Interest Determination Date, any one or more banks (which bank or banks is or are in the opinion of the Issuer suitable for the purpose) informs the Agent Bank it is quoting to leading banks in the London inter-bank market (if the Reference Rate is LIBOR) or the Euro-zone inter-bank market (if the Reference

Rate is EURIBOR) plus or minus (as appropriate) the Margin (if any), provided that, if the Rate of Interest cannot be determined in accordance with the foregoing provisions of this Condition 8.2(b), the Rate of Interest shall be determined as at the last preceding Interest Determination Date (though substituting, where a different Margin is to be applied to the relevant Interest Period from that which applied to the last preceding Interest Period, the Margin relating to the relevant Interest Period in place of the Margin relating to that last preceding Interest Period).

As used in these Conditions, **Reference Banks** means, in the case of a determination of LIBOR, the principal London office of four major banks in the London inter-bank market, and in the case of a determination of EURIBOR, the principal Euro-zone office of four major banks in the Euro-zone inter-bank market, in each case selected by the Issuer and approved in writing by the Note Trustee.

Unless otherwise stated in the applicable Pricing Supplement the Minimum Rate of Interest shall be deemed to be zero.

(c) Minimum Rate of Interest and/or Maximum Rate of Interest

If the applicable Pricing Supplement specifies a Minimum Rate of Interest for any Interest Period, then, in the event that the Rate of Interest in respect of such Interest Period determined in accordance with the provisions of paragraph (b) above is less than such Minimum Rate of Interest, the Rate of Interest for such Interest Period shall be such Minimum Rate of Interest.

If the applicable Pricing Supplement specifies a Maximum Rate of Interest for any Interest Period, then, in the event that the Rate of Interest in respect of such Interest Period determined in accordance with the provisions of paragraph (b) above is greater than such Maximum Rate of Interest, the Rate of Interest for such Interest Period shall be such Maximum Rate of Interest.

(d) Determination of Rate of Interest and calculation of Interest Amounts

The Agent Bank will at or as soon as practicable after each time at which the Rate of Interest is to be determined, determine the Rate of Interest for the relevant Interest Period.

The Agent Bank will calculate the amount of interest (the **Interest Amount**) payable on the Floating Rate Notes for the relevant Interest Period by applying the Rate of Interest to:

- in the case of Floating Rate Notes which are represented by a Global Note, the aggregate outstanding principal amount of the Notes represented by such Global Note; or
- (ii) in the case of Floating Rate Notes in definitive form, the Calculation Amount;

and, in each case, multiplying such sum by the applicable Day Count Fraction, and rounding the resultant figure to the nearest sub-unit of the relevant Specified Currency, half of any such sub-unit being rounded upwards or otherwise in accordance with applicable market convention. Where the Specified Denomination of a Floating Rate Note in definitive form is a multiple of the Calculation Amount, the Interest Amount payable in respect of such Note shall be the product of the amount (determined in the manner provided above) for the Calculation Amount and the amount by which the

Calculation Amount is multiplied to reach the Specified Denomination without any further rounding.

Day Count Fraction means, in respect of the calculation of an amount of interest in accordance with this Condition 8.2:

- (A) if "Actual/Actual (ISDA)" or "Actual/Actual" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365 (or, if any portion of that Interest Period falls in a leap year, the sum of:
 - 1) the actual number of days in that portion of the Interest Period falling in a leap year divided by 366; and
 - 2) the actual number of days in that portion of the Interest Period falling in a non-leap year divided by 365);
- (B) if "Actual/365 (Fixed)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365;
- (C) if "Actual/365 (Sterling)" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 365 or, in the case of an Interest Payment Date falling in a leap year, 366;
- (D) if "Actual/360" is specified in the applicable Pricing Supplement, the actual number of days in the Interest Period divided by 360;
- (E) if "30/360", "360/360" or "Bond Basis" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

Day Count Fraction =
$$[360 \times (Y2 - Y1)[+ [30 \times (M2 - M1)] + (D2 - D1)]$$

360

where:

Y1 is the year, expressed as a number, in which the first day of the Interest Period falls;

Y2 is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

M1 is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

M2 is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

D1 is the first calendar day, expressed as a number, of the Interest Period, unless such number is 31, in which case D1 will be 30; and

D2 is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless such number would be 31 and D1 is greater than 29, in which case D2 will be 30;

(F) if "30E/360" or "Eurobond Basis" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

Day Count Fraction =
$$[360 \times (Y2 - Y1)] + [30 \times (M2 - M1)] + (D2 - D1)$$

360

where:

Y1 is the year, expressed as a number, in which the first day of the Interest Period falls:

Y2 is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

M1 is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

M2 is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

D1 is the first calendar day, expressed as a number, of the Interest Period, unless such number would be 31, in which case D1 will be 30; and

D2 is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless such number would be 31, in which case D2 will be 30;

(G) if "30E/360 (ISDA)" is specified in the applicable Pricing Supplement, the number of days in the Interest Period divided by 360, calculated on a formula basis as follows:

Day Count Fraction =
$$[360 \times (Y2 - Y1)[+ [30 \times (M2 - M1)] + (D2 - D1)]$$

360

where:

Y1 is the year, expressed as a number, in which the first day of the Interest Period falls:

Y2 is the year, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

M1 is the calendar month, expressed as a number, in which the first day of the Interest Period falls;

M2 is the calendar month, expressed as a number, in which the day immediately following the last day of the Interest Period falls;

D1 is the first calendar day, expressed as a number, of the Interest Period, unless (i) that day is the last day of February or (ii) such number would be 31, in which case D1 will be 30; and

D2 is the calendar day, expressed as a number, immediately following the last day included in the Interest Period, unless (i) that day is the last day of February

but not the Maturity Date or (ii) such number would be 31, in which case D2 will be 30.

(e) Linear Interpolation

Where Linear Interpolation is specified as applicable in respect of an Interest Period in the applicable Pricing Supplement, the Rate of Interest for such Interest Period shall be calculated by the Agent Bank by straight line linear interpolation by reference to two rates based on the relevant Reference Rate (where Screen Rate Determination is specified as applicable in the applicable Pricing Supplement) or the relevant Floating Rate Option (where ISDA Determination is specified as applicable in the applicable Pricing Supplement), one of which shall be determined as if the Designated Maturity were the period of time for which rates are available next shorter than the length of the relevant Interest Period and the other of which shall be determined as if the Designated Maturity were the period of time for which rates are available next longer than the length of the relevant Interest Period provided however that if there is no rate available for a period of time next shorter or, as the case may be, next longer, then the Agent Bank shall determine such rate at such time and by reference to such sources as the Issuer shall determine appropriate for such purposes.

Designated Maturity means, in relation to Screen Rate Determination, the period of time designated in the Reference Rate.

(f) Notification of Rate of Interest and Interest Amounts

The Agent Bank will cause the Rate of Interest and each Interest Amount for each Interest Period and the relevant Interest Payment Date to be notified to the Obligors, the Note Trustee and any stock exchange on which the relevant Floating Rate Notes are for the time being listed and notice thereof to be published in accordance with Condition 17 (*Notices*) as soon as possible after their determination but in no event later than the fourth London Business Day thereafter. Each Interest Amount and Interest Payment Date so notified may subsequently be amended (or appropriate alternative arrangements made by way of adjustment) without prior notice in the event of an extension or shortening of the Interest Period. Any such amendment will promptly be notified to each stock exchange on which the relevant Floating Rate Notes are for the time being listed and to the Noteholders in accordance with Condition 17 (*Notices*). For the purposes of this Condition 8.2(f), the expression **London Business Day** means a day (other than a Saturday or a Sunday) on which banks and foreign exchange markets are open for general business in London.

(g) Determination or Calculation by the Note Trustee

If for any reason at any relevant time the Agent Bank defaults in its obligation to determine the Rate of Interest or in its obligation to calculate any Interest Amount in accordance with Condition 8.2(b)(i) or Condition 8.2(b)(ii) above, as the case may be, and in each case in accordance with Conditions 8.2(d) and 8.2(e) above, the Note Trustee may (but without any liability accruing to the Note Trustee as a result) determine (or appoint an agent or expert at the expense of the Issuer who shall determine) the Rate of Interest at such rate as, in its absolute discretion (having such regard as it shall think fit to the foregoing provisions of this Condition, but subject always to any Minimum Rate of Interest or Maximum Rate of Interest specified in the applicable Pricing Supplement), it shall deem fair and reasonable in all the circumstances or, as the case may be, the Note Trustee may (but without any liability accruing to the Note Trustee as

a result) calculate (or appoint an agent or expert at the expense of the Issuer who shall calculate) the Interest Amount(s) in such manner as it shall deem fair and reasonable in all the circumstances and each such determination or calculation shall be deemed to have been made by the Agent.

(h) Certificates to be final

All certificates, communications, opinions, determinations, calculations, quotations and decisions given, expressed, made or obtained for the purposes of the provisions of this Condition 8 by the Agent Bank shall (in the absence of wilful default, gross negligence, fraud or manifest error) be binding on the Issuer, the Agents and all Noteholders, Receiptholders and Couponholders and (in the absence of wilful default, gross negligence or fraud) no liability to the Issuer, the Noteholders, the Receiptholders or the Couponholders shall attach to the Agent Bank or the Note Trustee in connection with the exercise or non exercise by it of its powers, duties and discretions pursuant to such provisions.

(i) Agent Bank

The Issuer shall procure that, so long as any of the Notes remains outstanding, there is at all times an Agent Bank for the purposes of the Notes and the Issuer may, subject to the prior written approval of the Note Trustee, terminate the appointment of the Agent Bank. In the event of the appointed office of any bank being unable or unwilling to continue to act as the Agent Bank or failing duly to determine the Rate of Interest and the Interest Amount for any Interest Period, the Issuer shall, subject to the prior written approval of the Note Trustee, appoint the London office of another major bank engaged in the London interbank market to act in its place. The Agent Bank may not resign its duties or be removed without a successor having been appointed.

8.3 Accrual of interest

Each Note (or in the case of the redemption of part only of a Note, that part only of such Note) will cease to bear interest (if any) from the date for its redemption unless payment of principal is improperly withheld or refused. In such event, interest will continue to accrue until whichever is the earlier of:

- (a) the date on which all amounts due in respect of such Note have been paid; and
- (b) as provided in the Note Trust Deed.

9 Payments

9.1 Method of payment

Payments will be made by credit or transfer to an account in Sterling maintained by the payee with or, at the option of the payee, by a cheque in Sterling drawn on, a bank in London.

Payments will be subject in all cases to:

- (a) any fiscal or other laws and regulations applicable thereto in the place of payment, but without prejudice to the provisions of Condition 11 (*Taxation*); and
- (b) any withholding or deduction required pursuant to an agreement described in section 1471(b) of the U.S. Internal Revenue Code of 1986 (the **Code**) or otherwise imposed

pursuant to sections 1471 through 1474 of the Code, any regulations or agreements thereunder, any official interpretations thereof, or (without prejudice to the provisions of Condition 11 (*Taxation*))) any law implementing an intergovernmental approach thereto.

9.2 Presentation of definitive Notes, Receipts and Coupons

Subject as follows in respect of Instalment Redemption, payments of principal in respect of definitive Notes will (subject as provided below) be made in the manner provided in Condition 9.1 above only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of definitive Notes.

Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, payment of instalments of principal on an Instalment Date (other than the Instalment Redemption Date falling on the Maturity Date) in respect of definitive Notes will be made against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of the relevant Receipt, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)). Each Receipt must be presented for payment together with the Note to which it appertains. Any Receipt presented without the Note to which it appertains does not constitute valid obligations of the Issuer.

Payments of interest in respect of definitive Notes will (subject as provided below) be made as aforesaid only against presentation and surrender (or, in the case of part payment of any sum due, endorsement) of Coupons, in each case at the specified office of any Paying Agent outside the United States (which expression, as used herein, means the United States of America (including the States and the District of Columbia and its possessions)).

Fixed Rate Notes in definitive form (other than Long Maturity Notes (as defined below)) should be presented for payment together with all unmatured Coupons appertaining thereto (which expression shall for this purpose include Coupons falling to be issued on exchange of matured Talons), failing which the amount of any missing unmatured Coupon (or, in the case of payment not being made in full, the same proportion of the amount of such missing unmatured Coupon as the sum so paid bears to the sum due) will be deducted from the sum due for payment. Each amount of principal so deducted will be paid in the manner mentioned above against surrender of the relative missing Coupon at any time before the expiry of 10 years after the Relevant Date in respect of such principal (whether or not such Coupon would otherwise have become void under Condition 12 (*Prescription*)) or, if later, five years from the date on which such Coupon would otherwise have become due, but in no event thereafter.

Upon any Fixed Rate Note in definitive form becoming due and repayable prior to its Maturity Date, all unmatured Talons (if any) appertaining thereto will become void and no further Coupons will be issued in respect thereof.

Upon the date on which any Floating Rate Note or Long Maturity Note in definitive form becomes due and repayable, unmatured Coupons and Talons (if any) relating thereto (whether or not attached) shall become void and no payment or, as the case may be, exchange for further Coupons shall be made in respect thereof. A **Long Maturity Note** is a Fixed Rate Note (other than a Fixed Rate Note which on issue had a Talon attached) whose principal amount on issue is less than the aggregate interest payable thereon provided that such Note shall cease to be a Long Maturity Note on the Interest Payment Date on which the aggregate amount of interest remaining to be paid after that date is less than the principal amount of such Note.

If the due date for redemption of any definitive Note is not an Interest Payment Date, interest (if any) accrued in respect of such Note from (and including) the preceding Interest Payment Date

or, as the case may be, the Interest Commencement Date shall be payable only against surrender of the relevant definitive Note.

9.3 Payments in respect of Global Notes

Payments of principal and interest (if any) in respect of Notes represented by any Global Note will (subject as provided below) be made in the manner specified above in relation to definitive Notes or otherwise in the manner specified in the relevant Global Note, where applicable against presentation or surrender, as the case may be, of such Global Note at the specified office of any Paying Agent outside the United States. A record of each payment made, distinguishing between any payment of principal and any payment of interest, will be made either on such Global Note by the Paying Agent to which it was presented or in the records of Euroclear and Clearstream, Luxembourg, as applicable.

9.4 General provisions applicable to payments

The holder of a Global Note shall be the only person entitled to receive payments in respect of Notes represented by such Global Note and the Issuer will be discharged by payment to, or to the order of, the holder of such Global Note in respect of each amount so paid. Each of the persons shown in the records of Euroclear or Clearstream, Luxembourg as the beneficial holder of a particular principal amount of Notes represented by such Global Note must look solely to Euroclear or Clearstream, Luxembourg, as the case may be, for its share of each payment so made by the Issuer to, or to the order of, the holder of such Global Note.

Notwithstanding the foregoing provisions of this Condition, if any amount of principal and/or interest in respect of Notes is payable in U.S. dollars, such U.S. dollar payments of principal and/or interest in respect of such Notes will be made at the specified office of a Paying Agent in the United States if:

- (a) the Issuer has appointed Paying Agents with specified offices outside the United States with the reasonable expectation that such Paying Agents would be able to make payment in U.S. dollars at such specified offices outside the United States of the full amount of principal and interest on the Notes in the manner provided above when due;
- (b) payment of the full amount of such principal and interest at all such specified offices outside the United States is illegal or effectively precluded by exchange controls or other similar restrictions on the full payment or receipt of principal and interest in U.S. dollars; and
- (c) such payment is then permitted under United States law without involving, in the opinion of the Issuer, adverse tax consequences to the Issuer.

9.5 **Payment Day**

If the date for payment of any amount in respect of any Note, Receipt or Coupon is not a Payment Day, the holder thereof shall not be entitled to payment until the next following Payment Day in the relevant place and shall not be entitled to further interest or other payment in respect of such delay. For these purposes, **Payment Day** means any day which (subject to Condition 12 (*Prescription*)) is:

(a) a day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealing in foreign exchange and foreign currency deposits):

- (i) in the case of Notes in definitive form only, in the relevant place of presentation; and
- (ii) in each Additional Financial Centre (other than TARGET2 System) specified in the applicable Pricing Supplement; and
- (b) if TARGET2 System is specified as an Additional Financial Centre in the applicable Pricing Supplement, a day on which the TARGET2 System is open.

9.6 Interpretation of principal and interest

Any reference in the Conditions to principal in respect of the Notes shall be deemed to include, as applicable:

- (a) any additional amounts which may be payable with respect to principal under Condition
 11 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed;
- (b) the Final Redemption Amount of the Notes (or, in the case of Notes redeemable in instalments, the Instalment Amounts);
- (c) the Optional Redemption Amount (if applicable); and
- (d) any premium and any other amounts (other than interest) which may be payable by the Issuer under or in respect of the Notes.

Any reference in the Conditions to interest in respect of the Notes shall be deemed to include, as applicable, any additional amounts which may be payable with respect to interest under Condition 11 (*Taxation*) or under any undertaking or covenant given in addition thereto, or in substitution therefor, pursuant to the Note Trust Deed.

10 Redemption and Purchase

10.1 Redemption at maturity

Unless previously redeemed or purchased and cancelled as specified below (and subject to Condition 10.2 (*Redemption in instalments*)), each Note will be redeemed by the Issuer at its Final Redemption Amount specified in the applicable Pricing Supplement in the relevant Specified Currency on the Maturity Date specified in the applicable Pricing Supplement.

10.2 Redemption in instalments

Where Instalment Redemption is specified as applicable in the applicable Pricing Supplement, each Note will be redeemed by the Issuer in part on each Instalment Date in the Instalment Amount (in the relevant Specified Currency) specified in the respect thereof.

10.3 Redemption for tax reasons

The Notes may be redeemed at the option of the Issuer in whole, but not in part, at any time (if this Note is not a Floating Rate Note) or on any Interest Payment Date (if this Note is a Floating Rate Note), on giving not less than 30 nor more than 60 days' notice to the Note Trustee and the Principal Paying Agent and, in accordance with Condition 17 (*Notices*), the Noteholders (which notice shall be irrevocable), if the Issuer satisfies the Note Trustee immediately before the giving of such notice that:

- (a) on the occasion of the next payment due under the Notes, the Issuer has or will become obliged to pay additional amounts as provided or referred to in Condition 11 (*Taxation*) as a result of any change in, or amendment to, the laws or regulations of a Tax Jurisdiction (as defined in Condition 11 (*Taxation*)) or any change in the application or official interpretation of such laws or regulations, which change or amendment becomes effective on or after the date on which agreement is reached to issue the first Tranche of the Notes; and
- (b) such obligation cannot be avoided by the Issuer taking reasonable measures available to it,

provided that no such notice of redemption shall be given earlier than 90 days prior to the earliest date on which the Issuer would be obliged to pay such additional amounts were a payment in respect of the Notes then due.

Prior to the publication of any notice of redemption pursuant to this Condition, the Issuer shall deliver to the Note Trustee to make available at its specified office to the Noteholders:

- a certificate signed by two Authorised Signatories of the Issuer stating that the Issuer is entitled to effect such redemption and setting forth a statement of facts showing that the conditions precedent to the right of the Issuer so to redeem have occurred; and
- (ii) an opinion of independent legal advisers of recognised standing to the effect that the Issuer has or will become obliged to pay such additional amounts as a result of such change or amendment,

and the Note Trustee shall be entitled to accept without further enquiry such certificate and legal opinion as sufficient evidence of the satisfaction of the conditions precedent set out above, in which event it shall be conclusive and binding on the Noteholders, the Receiptholders and the Couponholders.

Notes redeemed pursuant to this Condition 10.3 will be redeemed at their principal amount outstanding together (if appropriate) with interest accrued to (but excluding) the date of redemption.

10.4 Mandatory Early Redemption

If Mandatory Early Redemption is specified as being applicable in the applicable Pricing Supplement, in the event that any Guarantor ceases to be a Registered Provider of Social Housing other than as a result of a change in law or regulation which applies generally to all Registered Providers of Social Housing, the Issuer shall promptly give notice thereof to the Note Trustee and, in accordance with Condition 17 (*Notices*), to the Noteholders and shall redeem all the Notes, but not some only, at their principal amount together with interest accrued to (but excluding) the date of redemption, within 180 days of the date of such notice, provided, however, that the Issuer shall no longer be obliged to redeem the Notes pursuant to this Condition 10.4 if, during such period of 180 days, such Guarantor regains its status as a Registered Provider of Social Housing (and the Issuer gives notice of such to the Note Trustee and to the Noteholders in accordance with Condition 17 (*Notices*)) or the obligation to redeem the Notes pursuant to this Condition 10.4 is waived by an Extraordinary Resolution.

10.5 Redemption at the option of the Issuer (Issuer Call)

If Issuer Call is specified as being applicable in the applicable Pricing Supplement, the Issuer may (if Retained Notes are specified as being applicable in the applicable Pricing Supplement,

at any time after the relevant Final Retained Note Disposal Date), having given not less 30 nor more than 60 days' notice to the Noteholders in accordance with Condition 17 (*Notices*) (which notice shall be irrevocable and shall specify the date fixed for redemption), redeem all or some only of the Notes then outstanding at the Optional Redemption Amount(s) specified in the applicable Pricing Supplement together, if appropriate, with interest accrued to (but excluding) the date of redemption. Any such redemption must be of a principal amount not less than the Minimum Redemption Amount and not more than the Maximum Redemption Amount, in each case as may be specified in the applicable Pricing Supplement.

The **Optional Redemption Amount** will either be the specified percentage of the principal amount of the Notes stated in the applicable Pricing Supplement or, if Modified Spens Amount is specified in the applicable Pricing Supplement, the higher of the following:

- (a) par; and
- (b) the amount (as calculated by a financial adviser nominated by the Obligors and approved by the Note Trustee (the Nominated Financial Adviser) and reported in writing to the Obligors and the Note Trustee) which is equal to the principal amount of the Notes to be redeemed multiplied by the price (expressed as a percentage and calculated by the Nominated Financial Adviser) (rounded to three decimal places (0.0005 being rounded upwards)) at which the Gross Redemption Yield on the Notes (if the Notes were to remain outstanding until their original maturity) on the Determination Date would be equal to the sum of (i) the Gross Redemption Yield at 3.00pm (London time) on the Determination Date of the Benchmark Gilt (determined by reference to the middle market price) and (ii) the Spens Margin specified in the applicable Pricing Supplement,

together with any interest accrued up to (but excluding) the date of redemption.

For the purposes of this Condition:

Benchmark Gilt means the gilt specified as such in the applicable Pricing Supplement or such other conventional (i.e. not index-linked) UK Government Gilt as the Issuer (with the advice of the Nominated Financial Adviser) may determine to be the most appropriate benchmark conventional UK Government Gilt;

Determination Date means two Business Days prior to the dispatch of the notice of redemption; and

Gross Redemption Yield means a yield calculated by the Nominated Financial Adviser on the basis set out by the United Kingdom Debt Management Office in the paper "Formulae for Calculating Gilt Prices from Yields" page 5, Section One: Price/Yield Formulae (Conventional Gilts; Double-dated and Undated Gilts with Assumed (or Actual) Redemption on a Quasi-Coupon Date) (published on 8 June 1998 and updated on 15 January 2002 and 16 March 2005) (as amended or supplemented from time to time).

10.6 **Notice of Early Redemption**

Notice of any early redemption in accordance with Conditions 10.3 (*Redemption for tax reasons*), 10.4 (*Mandatory Early Redemption*) or 10.5 (*Redemption at the option of the Issuer (Issuer Call)*) above shall be given by the Issuer to the Note Trustee, the Paying Agents and, in accordance with Condition 17 (*Notices*), the Noteholders as promptly as practicable.

In the case of a partial redemption of Notes, Notes to be redeemed (Redeemed Notes) will:

- in the case of Redeemed Notes represented by definitive Notes, be drawn individually by lot, not more than 30 days prior to the date fixed for redemption; and
- (b) in the case of Redeemed Notes represented by a Global Note, be selected in accordance with the rules of Euroclear and/or Clearstream, Luxembourg, (to be reflected in the records of Euroclear and Clearstream, Luxembourg as either a pool factor or a reduction in principal amount, at their discretion).

In the case of Redeemed Notes represented by definitive Notes, a list of the serial numbers of such Redeemed Notes will be published in accordance with Condition 17 (*Notices*) not less than 15 days prior to the date fixed for redemption. Such notice will also specify the date fixed for redemption, the Optional Redemption Amount and the aggregate principal amount of the Redeemed Notes, the serial numbers of Notes previously called for redemption and not presented for payment and the aggregate principal amount of the Notes which will be outstanding after the partial redemption.

10.7 Calculations

Each calculation, by or on behalf of the Issuer, for the purposes of this Condition 10 shall, in the absence of manifest error, be final and binding on all persons. If the Issuer does not at any time for any reason calculate amounts referred to in this Condition 10, such amounts may be calculated by the Note Trustee or an agent or expert appointed by the Note Trustee at the expense of the Issuer for this purpose (without any liability accruing to the Note Trustee as a result) based on information supplied to it by the Issuer and each such calculation shall be deemed to have been made by the Issuer.

10.8 Purchases

Where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the Issuer shall purchase the Retained Notes on the applicable Issue Date. Any Obligor and any of their respective Subsidiaries may at any time purchase Notes (provided that, in the case of definitive Notes, all unmatured Receipts, Coupons and Talons appertaining thereto are purchased therewith) at any price in the open market or otherwise. Following any such purchase, such Obligor or such Subsidiary, as applicable, may (but is not obliged to) surrender the Notes for cancellation.

10.9 Cancellation

All Notes which are redeemed will forthwith be cancelled (together with all unmatured Receipts, Coupons and Talons attached thereto or surrendered therewith at the time of redemption). All Notes so cancelled and any Notes purchased and cancelled pursuant to Condition 10.8 (together with all unmatured Receipts, Coupons and Talons cancelled therewith) shall be forwarded to the Principal Paying Agent and cannot be reissued or resold.

Where Retained Notes are specified as being applicable in the applicable Pricing Supplement in respect of a Series, the Issuer:

- (a) shall cancel all such Retained Notes held by or on behalf of the Issuer:
 - (i) immediately prior to such Retained Notes being redeemed on the applicable Maturity Date;
 - (ii) forthwith upon notice that the Notes of such Series are to be redeemed (and, in any event, prior to such redemption) in accordance with Condition 10.3

(Redemption for tax reasons), Condition 10.4 (Mandatory Early Redemption) or Condition 13.1 (Events of Default); and

- (iii) on the Retained Note Cancellation Date (if any); and
- (b) may cancel any Retained Notes held by it or on its behalf at any time at its discretion.

11 Taxation

All payments of principal and interest in respect of the Notes, Receipts and Coupons by or on behalf of the Issuer will be made without withholding or deduction for or on account of any present or future taxes or duties of whatever nature imposed or levied by or on behalf of any Tax Jurisdiction unless such withholding or deduction is required by law. In such event, the Issuer will pay such additional amounts as shall be necessary in order that the net amounts received by the holders of the Notes, Receipts or Coupons after such withholding or deduction shall equal the respective amounts of principal and interest which would otherwise have been receivable in respect of the Notes, Receipts or Coupons, as the case may be, in the absence of such withholding or deduction; except that no such additional amounts shall be payable with respect to any Note, Receipt or Coupon:

- (a) presented for payment in the Tax Jurisdiction; or
- (b) the holder of which is liable for such taxes or duties in respect of such Note, Receipt or Coupon by reason of its having some connection with a Tax Jurisdiction other than the mere holding of such Note, Receipt or Coupon; or
- (c) presented for payment more than 30 days after the Relevant Date except to the extent that the holder thereof would have been entitled to an additional amount on presenting the same for payment on such thirtieth day assuming that day to have been a Payment Day (as defined in Condition 9.5 (*Payment Day*)).

12 Prescription

The Notes, Receipts and Coupons will become void unless claims in respect of principal and/or interest are made within a period of 10 years (in the case of principal) and five years (in the case of interest) after the Relevant Date therefor.

There shall not be included in any Coupon sheet issued on exchange of a Talon any Coupon the claim for payment in respect of which would be void pursuant to this Condition or Condition 9.2 (*Presentation of definitive Notes, Receipts* and Coupons) or any Talon which would be void pursuant to Condition 9.2 (*Presentation of definitive Notes, Receipts* and Coupons).

13 Events of Default

13.1 **Events of Default**

The Note Trustee at its discretion may, and if so requested in writing by the holders of at least one-fourth in principal amount of the Notes then outstanding or if so directed by an Extraordinary Resolution shall (subject in each case to being indemnified and/or secured and/or pre-funded to its satisfaction), (but in the case of the happening of any of the events described in (b), (d) or (I) below, only if the Note Trustee shall have certified in writing to the Issuer that such event is, in its opinion, materially prejudicial to the interests of the Noteholders), give notice in writing to the Issuer that each Note is, and each Note shall thereupon immediately become, due and

repayable at its principal amount together (if appropriate) with accrued interest as provided in the Note Trust Deed if any of the following events (each an **Event of Default**) shall occur:

- (a) if default is made in the payment in the Specified Currency of any principal or interest due in respect of the Notes or any of them and the default continues for a period of 7 days in the case of principal and 14 days in the case of interest;
- (b) if any Obligor fails to perform or observe any of its other obligations under these Conditions (other than in respect of Condition 6.3 (Asset Cover Covenant)) or any Programme Document or if any representation given by any Obligor to the Note Trustee in the Note Trust Deed or to the Security Trustee in the Security Trust and Security Administration Deed is found to be untrue, incorrect or misleading as at the time it was given and (except in any case where, in the opinion of the Note Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 30 days next following the service by the Note Trustee on such Obligor of notice requiring the same to be remedied;
- (c) the Issuer fails to perform or observe its obligations under Condition 6.3 (Asset Cover Covenant) and (except in any case where, in the opinion of the Note Trustee, the failure is incapable of remedy when no such continuation or notice as is hereinafter mentioned will be required) the failure continues for the period of 60 days next following the service by the Note Trustee on the Issuer of notice requiring the same to be remedied;

(d)

- (i) any other present or future indebtedness of any Obligor for or in respect of moneys borrowed or raised becomes due and payable prior to its stated maturity by reason of any actual or potential default, event of default or the like (howsoever described);
- (ii) any such indebtedness is not paid when due or, as the case may be, within any applicable grace period, or
- (iii) any Obligor fails to pay when due any amount payable by it under any present or future guarantee for, or indemnity in respect of, any moneys borrowed or raised.

provided that the aggregate amount of the relevant indebtedness, guarantees and indemnities in respect of which one or more of the events mentioned above in this paragraph (d) have occurred equals or exceeds £10,000,000 or its equivalent in other currencies (as reasonably determined by the Note Trustee); or

- (e) if any order is made by any competent court or resolution passed for the winding up or dissolution of any Obligor, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (f) if any Obligor ceases or threatens to cease to carry on the whole or, in the opinion of the Note Trustee, substantially all of its business, save for the purposes of reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or
- (g) if any Obligor stops or threatens to stop payment of, or is unable to, or admits inability to, pay, its debts (or any class of its debts) as they fall due, or is deemed unable to pay

its debts pursuant to or for the purposes of any applicable law, or is adjudicated or found bankrupt or insolvent; or

(h)

- (i) proceedings are initiated against any Obligor under any applicable liquidation, insolvency, composition, reorganisation or other similar laws, or an application is made (or documents filed with a court) for the appointment of an administrative or other receiver, manager, liquidator, administrator, housing administrator or other similar official, or an administrative or other receiver, manager, liquidator, administrator, housing administrator or other similar official is appointed, in relation to any Obligor or, as the case may be, in relation to all or substantially all of the undertaking or assets of any Obligor, or an encumbrancer takes possession of all or substantially all of the undertaking or assets of any Obligor, or a distress, execution, attachment, sequestration or other process is levied, enforced upon, sued out or put in force against all or substantially all of the undertaking or assets of any Obligor; and
- (ii) in any case (other than the appointment of an administrator or a housing administrator) is not discharged within 14 days,

save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation; or

- if any Obligor initiates or consents to judicial proceedings relating to itself under any applicable liquidation, insolvency, composition, reorganisation or other similar laws (including the obtaining of a moratorium);
- (j) if any Obligor makes a conveyance or assignment for the benefit of, or enters into any composition or other arrangement with, its creditors generally (or any class of its creditors) or any meeting is convened to consider a proposal for an arrangement or composition with its creditors generally (or any class of its creditors), save for the purposes of a reorganisation on terms previously approved in writing by the Note Trustee or by an Extraordinary Resolution or for the purposes of a Permitted Reorganisation;
- (k) if the Guarantee ceases to be, or is claimed by any Obligor not to be, in full force and effect; or
- (I) if it is or will become unlawful for any Obligor to perform or comply with any of its obligations under or in respect of the Notes or the Programme Documents.

13.2 Enforcement

The Note Trustee may at any time, at its discretion and without notice, take such proceedings against the Issuer as it may think fit to enforce the provisions of the Note Trust Deed, the Notes, the Receipts, the Coupons, the other Programme Documents and any other documents relating thereto, but it shall not be bound to take any such proceedings or any other action in relation to the Note Trust Deed, the Notes, the Receipts, the Coupons, the other Programme Documents or any other documents relating thereto unless:

- (a) it shall have been so directed by an Extraordinary Resolution or so requested in writing by the holders of at least one-fourth in principal amount of the Notes then outstanding; and
- (b) it shall have been indemnified and/or secured and/or pre-funded to its satisfaction.

The Note Trustee may refrain from taking any action, step or proceeding in any jurisdiction if the taking of such action, step or proceeding in that jurisdiction would, in its opinion based upon legal advice in the relevant jurisdiction (upon which the Note Trustee may rely absolutely and without liability to any person), be contrary to any law of that jurisdiction. Furthermore, the Note Trustee may also refrain from taking such action, step or proceeding if it would otherwise render it liable to any person in that jurisdiction or if, in its opinion based upon such legal advice, it would not have the power to do the relevant thing in that jurisdiction by virtue of any applicable law in that jurisdiction or if it is determined by any court or other competent authority in that jurisdiction that it does not have such power.

No Noteholder, Receiptholder, Couponholder or other Series Secured Party (other than the Note Trustee) shall be entitled:

- (i) to take any steps or action against any Obligor to enforce the performance of any of the provisions of the Notes, the Receipts, the Coupons or any Programme Document;
- (ii) to take any steps or action against any Obligor (or direct the Security Trustee to take any steps or action against any Obligor) to enforce the performance of the provisions of the Security Trust and Security Administration Deed; or
- (iii) to take any other action (including lodging an appeal in any proceedings) in respect of or concerning any Obligor,

in each case unless the Note Trustee, having become bound so to take any such steps, actions or proceedings, fails so to do within a reasonable period and the failure shall be continuing.

14 Replacement of Notes, Receipts, Coupons and Talons

Should any Note, Receipt, Coupon or Talon be lost, stolen, mutilated, defaced or destroyed, it may be replaced at the specified office of the Principal Paying Agent (subject to all applicable laws and requirements of the London Stock Exchange) upon payment by the claimant of such costs and expenses as may be incurred in connection therewith and on such terms as to evidence and indemnity as the Issuer may reasonably require. Mutilated or defaced Notes, Receipts, Coupons or Talons must be surrendered before replacements will be issued.

15 Paying Agents

The initial Paying Agents are set out above. If any additional Paying Agents are appointed in connection with any Series, the names of such Paying Agents will be specified in Part B of the applicable Pricing Supplement.

The Issuer is entitled, with the prior written approval of the Note Trustee, to vary or terminate the appointment of any Paying Agent and/or appoint additional or other Paying Agents and/or approve any change in the specified office through which any Paying Agent acts, provided that:

(a) there will at all times be a Principal Paying Agent;

- (b) so long as the Notes are listed on any stock exchange or admitted to listing by any other relevant authority, there will at all times be a Paying Agent with a specified office in such place as may be required by the rules and regulations of the relevant stock exchange or other relevant authority; and
- (c) if at any time:
 - (i) any withholding or deduction of any amount for or on account of any taxes or duties upon the Notes, Receipts, or Coupons is required upon the Notes, Receipts or Coupons being presented for payment in the United Kingdom; and
 - (ii) such withholding or deduction would not be required were the Notes, Receipts or Coupons to be presented for payment outside the United Kingdom,

there will at such times be a Paying Agent in a jurisdiction within Europe, other than the United Kingdom.

In addition, the Obligors shall forthwith appoint a Paying Agent having a specified office in New York City in the circumstances described in Condition 9.4 (*General provisions applicable to payments*).

Notice of any variation, termination, appointment or change in Paying Agents will be given to the Noteholders promptly by the Issuer in accordance with Condition 17 (*Notices*).

In acting under the Agency Agreement, the Paying Agents act solely as agents of the Issuer and, in certain circumstances specified therein, of the Note Trustee and do not assume any obligation to, or relationship of agency or trust with, any Noteholder, Receiptholder or Couponholder. The Agency Agreement contains provisions permitting any entity into which any Paying Agent is merged or converted or with which it is consolidated or to which it transfers all or substantially all of its assets to become the successor agent.

16 Exchange of Talons

On and after the Interest Payment Date on which the final Coupon comprised in any Coupon sheet matures, the Talon (if any) forming part of such Coupon sheet may be surrendered at the specified office of any Paying Agent in exchange for a further Coupon sheet including (if such further Coupon sheet does not include Coupons to (and including) the final date for the payment of interest due in respect of the Note to which it appertains) a further Talon, subject to the provisions of Condition 12 (*Prescription*).

17 Notices

All notices regarding the Notes will be deemed to be validly given if published in a leading English language daily newspaper of general circulation in London. It is expected that any such publication in a newspaper will be made in the *Financial Times* in London. The Issuer shall also ensure that notices are duly published in a manner which complies with the rules of any stock exchange or other relevant authority on which the Notes are for the time being listed or by which they have been admitted to trading including publication on the website of the relevant stock exchange or relevant authority if required by those rules. Any such notice will be deemed to have been given on the date of the first publication or, where required to be published in more than one newspaper, on the date of the first publication in all required newspapers. If publication as provided above is not practicable, a notice will be given in such other manner, and will be deemed to have been given on such date, as the Note Trustee shall approve.

Until such time as any definitive Notes are issued, there may, so long as any Global Notes representing the Notes are held in their entirety on behalf of Euroclear and/or Clearstream, Luxembourg, be substituted for such publication in such newspaper(s) or such websites the delivery of the relevant notice to Euroclear and/or Clearstream, Luxembourg for communication by them to the holders of the Notes and, in addition, for so long as any Notes are listed on a stock exchange or are admitted to trading by another relevant authority and the rules of that stock exchange or relevant authority so require, such notice will be published on the website of the relevant stock exchange or relevant authority and/or in a daily newspaper of general circulation in the place or places required by those rules. Any such notice shall be deemed to have been given to the holders of the Notes on the day after the day on which the said notice was given to Euroclear and/or Clearstream, Luxembourg.

Notices to be given by any Noteholder shall be in writing and given by lodging the same, together (in the case of any Note in definitive form) with the relative Note or Notes, with the Principal Paying Agent. Whilst any of the Notes are represented by a Global Note, such notice may be given by any holder of a Note to the Principal Paying Agent through Euroclear and/or Clearstream, Luxembourg, as the case may be, in such manner as the Principal Paying Agent, and Euroclear and/or Clearstream, Luxembourg, as the case may be, may approve for this purpose.

18 Substitution

The Note Trust Deed contains provisions permitting the Note Trustee to, subject to any required amendment of the Note Trust Deed, without the consent of the Noteholders, the Receiptholders, the Couponholders or any other Series Secured Party, agree with the Issuer to the substitution in place of the Issuer (or of any previous substitute under this Condition) as the principal debtor under the Notes, the Receipts, the Coupons and the Note Trust Deed of another company, registered society or other entity subject to:

- (a) the Note Trustee being satisfied that the interests of the Noteholders will not be materially prejudiced by the substitution; and
- (b) certain other conditions set out in the Note Trust Deed being complied with.

Any such substitution shall be notified to the Noteholders in accordance with Condition 17 (*Notices*) as soon as practicable thereafter.

19 Meetings of Noteholders, Modification, Waiver, Authorisation and Determination

19.1 **Meetings of Noteholders**

The Note Trust Deed contains provisions for convening meetings of the Noteholders to consider any matter affecting their interests, including the sanctioning by Extraordinary Resolution of a modification of the Notes, the Receipts, the Coupons or any of the provisions of the Programme Documents. Such a meeting may be convened by the Issuer or the Note Trustee and shall be convened by the Issuer if required in writing by Noteholders holding not less than 10 per cent. in principal amount of the Notes for the time being remaining outstanding (other than in respect of a meeting requested by Noteholders to discuss the financial position of the Obligors, which shall be requested in accordance with Condition 6.5 (*Information Covenants*)). The quorum at any such meeting for passing an Extraordinary Resolution is one or more persons holding or representing more than 50 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned meeting one or more persons being or representing Noteholders whatever the principal amount of the Notes so held or represented, except that at any meeting the business of which includes the modification of certain provisions of the Notes,

the Receipts or the Coupons or the Note Trust Deed (including, *inter alia*, reducing or cancelling the amount of principal or the rate of interest payable in respect of the Notes, modifying the date of payment of principal or interest in respect of the Notes, altering the currency of payment of the Notes, the Receipts or the Coupons, altering the majority required to pass an Extraordinary Resolution or amending the Asset Cover Test), the quorum shall be one or more persons holding or representing not less than 75 per cent. in principal amount of the Notes for the time being outstanding, or at any adjourned such meeting one or more persons holding or representing not less than 25 per cent. in principal amount of the Notes for the time being outstanding. The Note Trust Deed provides that:

- a resolution passed at a meeting duly convened and held in accordance with the Note Trust Deed by a majority consisting of not less than 75 per cent. of the votes cast on such resolution;
- (b) a resolution in writing signed by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding; or
- (c) consent given by way of electronic consents through the relevant clearing system(s) by or on behalf of the holders of not less than 75 per cent. in principal amount of the Notes for the time being outstanding,

shall, in each case, be effective as an Extraordinary Resolution of the Noteholders. An Extraordinary Resolution passed by the Noteholders will be binding on all the Noteholders, whether or not they are present at any meeting, and whether or not they voted on the resolution, and on all Receiptholders and Couponholders.

19.2 Modification, Waiver, Authorisation and Determination

The Note Trustee may agree, without the consent of the Noteholders, Receiptholders Couponholders or any other Series Secured Party, to any modification (except as stated in the Note Trust Deed) of, or to the waiver or authorisation of any breach or proposed breach of, any of the provisions of the Notes or any Programme Document, or determine, without any such consent as aforesaid, that any Event of Default or Potential Event of Default shall not be treated as such, where, in any such case, it is not, in the opinion of the Note Trustee, materially prejudicial to the interests of the Noteholders so to do or may agree, without any such consent as aforesaid, to any modification which is of a formal, minor or technical nature or to correct a manifest error or an error which, in the opinion of the Note Trustee, is proven. Any such modification, waiver, authorisation or determination shall be binding on the Noteholders, the Receiptholders, the Couponholders and the other Series Secured Parties and (unless the Note Trustee agrees otherwise) shall be notified by the Issuer to the Noteholders in accordance with Condition 17 (*Notices*) as soon as practicable thereafter.

19.3 Note Trustee to have regard to interests of Noteholders as a class

In connection with the exercise by it of any of its trusts, powers, authorities and discretions (including, without limitation, any modification, waiver, authorisation or determination), the Note Trustee shall have regard to the general interests of the Noteholders as a class (but shall not have regard to any interests arising from circumstances particular to individual Noteholders, Receiptholders or Couponholders whatever their number) and, in particular but without limitation, shall not have regard to the consequences of any such exercise for individual Noteholders, Receiptholders or Couponholders (whatever their number) resulting from their being for any purpose domiciled or resident in, or otherwise connected with, or subject to the jurisdiction of, any particular territory or any political sub-division thereof and the Note Trustee shall not be entitled to require, nor shall any Noteholder, Receiptholder or Couponholder be

entitled to claim, from any Obligor, the Note Trustee or any other person any indemnification or payment in respect of any tax consequences of any such exercise upon individual Noteholders, Receiptholders or Couponholders except to the extent already provided for in Condition 11 (*Taxation*) and/or any undertaking or covenant given in addition to, or in substitution for, Condition 11 (*Taxation*) pursuant to the Note Trust Deed.

19.4 Indemnification of the Note Trustee and the Security Trustee and the Note Trustee and the Security Trustee contracting with the Obligors

The Note Trust Deed and the Security Trust and Security Administration Deed contain provisions for the indemnification of the Note Trustee and the Security Trustee, respectively, and for their relief from responsibility and liability towards the Obligors, the Noteholders, the Receiptholders, the Couponholders and the other Series Secured Parties, including:

- (a) provisions relieving them from taking action unless secured and/or indemnified and/or prefunded to their satisfaction; and
- (b) provisions limiting or excluding their liability in certain circumstances.

The Note Trust Deed and the Security Trust and Security Administration Deed also contain provisions pursuant to which the Note Trustee and the Security Trustee, respectively, are entitled, *inter alia*:

- to enter into any contract or financial or other transaction or arrangement with any Obligor and to act as trustee for the holders of any other securities issued or guaranteed by, or relating to, any Obligor;
- (ii) to exercise and enforce its rights, comply with its obligations and perform its duties under or in relation to any such transactions or, as the case may be, any such trusteeship without regard to the interests of, or consequences for, the Noteholders, Receiptholders or Couponholders; and
- (iii) to retain and not be liable to account for any profit made or any other amount or benefit received thereby or in connection therewith.

Neither the Note Trustee nor the Security Trustee shall be bound to take any step or action in connection with the Note Trust Deed or the Notes or the Security Trust and Security Administration Deed, as applicable, or obligations arising pursuant thereto or pursuant to the other Programme Documents, where it is not satisfied that it is indemnified and/or secured and/or prefunded against all its liabilities and costs incurred in connection with such step or action and may demand, prior to taking any such step or action, that there be paid to it in advance such sums as it considers (without prejudice to any further demand) shall be sufficient so as to indemnify it.

Neither the Note Trustee nor the Security Trustee shall have any responsibility for the validity, sufficiency or enforceability of the Series Security. Neither the Note Trustee nor the Security Trustee shall be responsible for monitoring the compliance by any of the other Transaction Parties with their obligations under the Programme Documents.

The Note Trustee and the Security Trustee are each exempted from any liability in respect of any loss, diminution in value or theft of all or any part of the Series Charged Property, from any obligation to insure all or any part of the Series Charged Property (including, in either such case, any documents evidencing, constituting or representing the same or transferring any rights, benefits and/or obligations thereunder), or to procure the same to be insured.

20 Further issues

The Issuer shall be at liberty from time to time without the consent of the Noteholders, the Receiptholders or the Couponholders to create and issue further notes having terms and conditions the same as the Notes (and backed by the same assets) or the same in all respects save for the amount and date of the first payment of interest thereon and the date from which interest starts to accrue and so that the same shall be consolidated and form a single Series with the outstanding Notes.

21 Contracts (Rights of Third Parties) Act 1999

No person shall have any right to enforce any term or condition of this Note under the Contracts (Rights of Third Parties) Act 1999, but this does not affect any right or remedy of any person which exists or is available apart from that Act.

22 Governing law and submission to jurisdiction

22.1 Governing law

The Notes, the Receipts, the Coupons and the Programme Documents and any non-contractual obligations arising out of or in connection with the Notes, the Receipts, the Coupons and the Programme Documents are governed by, and construed in accordance with, English law.

22.2 Submission to jurisdiction

- (a) Subject to Condition 22.2(c) below, the English courts have exclusive jurisdiction to settle any dispute arising out of or in connection with the Notes, the Receipts, the Coupons and/or the Note Trust Deed, including any dispute as to their existence, validity, interpretation, performance, breach or termination or the consequences of their nullity and any dispute relating to any non-contractual obligations arising out of or in connection with the Note Trust Deed, the Notes, the Receipts and/or the Coupons (a **Dispute**) and accordingly each of the Obligors, the Note Trustee and any Noteholder, Receiptholder or Couponholder in relation to any Dispute submits to the exclusive jurisdiction of the English courts.
- (b) For the purposes of this Condition 22.2, the Obligors waive any objection to the English courts on the grounds that they are an inconvenient or inappropriate forum to settle any Dispute.
- (c) To the extent allowed by law, the Note Trustee, the Noteholders, the Receiptholders and the Couponholders may, in respect of any Dispute or Disputes, take:
 - (i) proceedings in any other court with jurisdiction; and
 - (ii) concurrent proceedings in any number of jurisdictions.

Form of Pricing Supplement

Set out below is the form of Pricing Supplement which will be completed for each Tranche of Notes issued under the Programme.

PROHIBITION OF SALES TO EEA RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area (EEA). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended or superseded, MiFID II); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the Insurance Distribution Directive), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II. Consequently no key information document required by Regulation (EU) No 1286/2014 (as amended or superseded, the PRIIPs Regulation) for offering or selling the Notes or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

MIFID II product governance / Professional investors and ECPs only target market – Solely for the purposes of [the][each] manufacturer's product approval process, the target market assessment in respect of the Notes has led to the conclusion that: (i) the target market for the Notes is eligible counterparties and professional clients only, each as defined in MiFID II; and (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate. [Consider any negative target market.] Any person subsequently offering, selling or recommending the Notes (a distributor) should take into consideration the manufacturer['s][s'] target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer['s][s'] target market assessment) and determining appropriate distribution channels.

[Date]

LIVEWEST TREASURY PLC Legal entity identifier (LEI): 2138003KE7A61PG6CK49

Issue of [Aggregate Principal Amount of Tranche] [Title of Notes]

under the £1,000,000,000 Guaranteed Secured Note Programme

Part A - Contractual Terms

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Programme Admission Particulars dated 24 September 2019 [and the supplement[s] to it dated [date] [and [date]] ([together,] the **Programme Admission Particulars**). This document constitutes the Pricing Supplement of the Notes described herein and must be read in conjunction with the Programme Admission Particulars. Full information on the Obligors and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Programme Admission Particulars. The Programme Admission Particulars have been published via the regulatory news service maintained by the London Stock Exchange (www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).

1. Issuer: LiveWest Treasury plc

2. Guarantors: LiveWest Homes Limited [and [specify any Additional Guarantors which have acceded prior to the Issue Date]]

and each other member of the LiveWest Group which accedes to the Guarantee from time to time (subject to Condition 4.2 (*Additional and Retiring Guarantors*).

3. (a) Series Number: [specify]

(b) Tranche Number: [specify]

(c) Date on which the Notes will be consolidated and form a single Series:

[The Notes will be consolidated and form a single Series with [specify] on [the Issue Date][the date that is 40 days after the Issue Date][exchange of the Temporary Global Note for interests in the Permanent Global Note, as referred to in paragraph [26] below, which is expected to occur on or about [specify]][Not Applicable].

4. Specified Currency: [specify]

5. Aggregate Principal Amount:

(a) Series: [specify]

(b) Tranche: [specify]

6. Retained Notes: [Applicable][Not Applicable]

(a) Retained Notes Principal

Amount:

[specify][Not Applicable]

(b) Retained Note

Cancellation Date

[specify][Not Applicable]

7. Issue Price [specify] per cent. of the Aggregate Principal Amount

[plus accrued interest from [specify]]

8. Specified Denomination(s): [specify]

 Calculation Amount (in relation to calculation of interest in respect of Notes in global form

see Conditions):

[specify]

10. Issue Date: [specify]

11. Interest Commencement Date: [specify][Issue Date]

12. Maturity Date: [specify][Interest Payment Date falling in or nearest to

[specify]

13. Interest Basis: [Fixed Rate] [and] [Floating Rate]

(see paragraph [20][21] below)

14. Redemption Basis: [Redemption on the Maturity Date at the Final

Redemption Amount][Instalment Redemption]

(see paragraph [22][23] below)

15. Change of Interest Basis: [specify][Not Applicable]

16. Date Board approval for [specify]

issuance of Notes obtained

Provisions relating to the Underlying Security

17. Numerical Apportionment Basis: [Applicable][Not Applicable]

Initial Allocated Value: [specify]

18. Specific Apportionment Basis: [Applicable][Not Applicable]

(NB If applicable, supplement to the Programme

Admission Particulars to be prepared)

19. Currency Conversion: [Applicable][Not Applicable]

(NB This will be applicable if the Specified Currency is not Sterling. If applicable, specify the rate or methodology for converting the Allocated Value or the Value, as applicable, and the Charged Cash (if not held in Sterling) into Sterling for the purpose of Condition 6.3 (Asset Cover

Covenant))

Provisions relating to interest payable

20. Fixed Rate Note Provisions: [Applicable][Not Applicable]

(a) Rate(s) of Interest: [specify] per cent. per annum payable in arrear on each

Interest Payment Date

(b) Interest Payment Date(s): [specify] in each year up to and including the Maturity

Date[, subject to adjustment in accordance with the

Business Day Convention set out in (g) below]

(c) Fixed Coupon (Amount(s) for Notes in definitive

form (and in relation to Notes in global form see

Conditions):

[specify] per Calculation Amount

(d) Broken Amount(s) for Notes in definitive form (and in relation to Notes in global form see

Conditions):

[[specify] per Calculation Amount, payable on the Interest Payment Date falling [in][on] [specify].][Not Applicable]

(e) Day Count Fraction: [Actual/Actual (ICMA)] [30/360]

(f) Determination Date(s): [[specify] in each year] [Not Applicable]

(g) Business Day Convention:

[Following Business Day Convention] [Modified Following

ntion: Business Day Convention]

21. Floating Rate Note Provisions: [Applicable][Not Applicable]

(a) Specified

Period(s)/Specified Interest Payment Dates:

[specify] [, subject to adjustment in accordance with the Business Day Convention set out in (b) below][, not subject to adjustment, as the Business Day Convention

in (b) below is specified to be Not Applicable]

(b) Business Day [Floating Rate Convention] [Following Business Day Convention: Convention] [Modified Following Business Day

Convention] [Modified Following Business Day Convention] [Preceding Business Day Convention] [Not

Applicable]

Additional Business (c) [specify] Centre(s):

(d) Manner in which the Rate of Interest and Interest

Amount is to be determined:

[Screen Rate Determination][ISDA Determination]

Party responsible for (e) calculating the Rate of

Interest and Interest Amount (if not the Agent

Bank):

[specify][Not Applicable]

(f) Screen Rate

Determination:

[Applicable][Not Applicable]

Reference Rate: [specify]

Interest Determination

Date(s):

[specify]

Relevant Screen Page: [specify]

(g) ISDA Determination: [Applicable][Not Applicable]

> Floating Rate Option: [specify]

> **Designated Maturity:** [specify]

> Reset Date: [specify]

(h) Linear Interpolation: [Not Applicable][Applicable - the Rate of interest for the

[long/short] [first/last] Interest Period shall be calculated using Linear Interpolation (specify for each short or long

interest period)]

(i) Margin(s): [+][-] [specify] per cent. per annum

Minimum Rate of Interest: (j) [specify] per cent. per annum

Maximum Rate of (k)

Interest:

[specify] per cent. per annum

[Actual/Actual (ISDA)] [Actual/Actual] [Actual/365 (Fixed)] (l) Day Count Fraction:

> [Actual/365 (Sterling)] [Actual/360] [30/360] [360/360] [Bond Basis] [30E/360] [Eurobond Basis] [30E/360

(ISDA)]

Provisions relating to Redemption

22. Final Redemption Amount: [[100] per cent. of their principal amount][Not Applicable]

Instalment Redemption: 23. [Applicable][Not Applicable]

> Instalment Dates Instalment Amounts

[specify] [specify]

[specify] [specify]

24.	Mandatory Early Redemption:		[Applicable][Not Applicable]
25.	Early Redemption in resperedemption pursuant to Condition 10.5 (Redemption the option of the Issuer (Issuer))		[Applicable][Not Applicable]
	(a)	Optional Redemption Amount:	[specify][Modified Spens Amount]
	(b)	Benchmark Gilt:	[specify][Not Applicable]
	(c)	Spens Margin:	[[specify] per cent.][Not Applicable]
	(d)	Minimum Redemption Amount:	[specify][Not Applicable]
	(e)	Maximum Redemption Amount:	[specify][Not Applicable]
Genera	al prov	risions applicable to the No	otes:
26.	Form	of Notes:	[Temporary Global Note exchangeable for a Permanent Global Note which is exchangeable for Definitive Notes upon an Exchange Event]
			[Temporary Global Note exchangeable for Definitive Notes on and after the Exchange Date]
			[Permanent Global Note exchangeable for Definitive Notes upon an Exchange Event]
27.	New	Global Note:	[Yes][No]
28.	Additi	ional Financial Centre(s):	[Not Applicable][give details]
29.		ns for future Coupons to be hed to Definitive Notes:	[Yes, as the Notes have more than 27 coupon payments, Talons may be required if, on exchange into definitive form, more than 27 coupon payment are still to be made][Not Applicable]
THIRD	PART	Y INFORMATION	
eprodu	ced an	d that, so far as it is aware a	oligors confirm that such information has been accurated and is able to ascertain from information published by [•], not the reproduced information inaccurate or misleading.]
Signed o	on beh	alf of LiveWest Treasury plc:	
By: Duly aut		d	[By Duly authorised]

Signed on behalf of LiveWest Homes Limited:

By:	[By
Duly authorised	Duly authorised]

Part B - Other Information

1. **Admission to Trading**

(a) Admission to Trading [Application has been made by the Issuer (or on its

behalf) for the Notes to be admitted to trading on the London Stock Exchange plc's International Securities

Market with effect from [specify].]

[Application is expected to be made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the London Stock Exchange's International

Securities Market with effect from [specify].]

(Where documenting a fungible issue need to indicate that original Notes are already admitted to trading.)

Estimate of total expenses (b) related to admission to trading:

[specify]

2. Ratings

[The Notes to be issued [have been][are expected to be] rated [●] by Moody's Investors Service Limited.]

[The Notes to be issued are not rated.]

3. Interests of natural and legal persons involved in the issue

[Save for the fees [of [insert relevant fee disclosure]] payable to the [Managers][Dealers], so far as the Obligors are aware, no person involved in the issue of the Notes has an interest material to the offer. The [Managers][Dealers] and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Obligors and their affiliates in the ordinary course of business][To be amended as appropriate if there are other interests]

4. **Yield** (Fixed Rate Notes only)

[•]. The yield is calculated at the Issue Date on the basis of the Issue Price. It is not an indication of future yield.

5. Historic Interest Rates (Floating Rate Notes only)

Details of historic [LIBOR/EURIBOR] rates can be obtained from [Reuters].]

6. **Operational Information**

ISIN: (a) [specify]

Common Code: [specify] (b)

[[specify], as updated as set out on the website of the CFI: (c)

> Association of National Number Agencies

(ANNA)][Not Applicable]

(If the CFI is not required, requested or available, it

should be specified to be "Not Applicable")

(d) FISN: [[specify], as updated as set out on the website of the Association of National Number Agencies

(ANNA)][Not Applicable]

(If the FISN is not required, requested or available, it should be specified to be "Not Applicable")

Any clearing system(s) other (e) than Euroclear and Clearstream, Luxembourg and the relevant identification number(s):

[specify][Not Applicable]

(f) Delivery: Delivery [against][free of] payment

Names and addresses of (g) additional Paying Agent(s) (if any):

[specify][Not Applicable]

(h) Intended to be held in a manner which would allow Eurosystem eligibility:

[Yes. Note that the designation "yes" simply means that the Notes are intended upon issue to be deposited with one of the ICSDs as common safekeeper and does not necessarily mean that the Notes will be recognised as eligible collateral for Eurosystem monetary policy and intra day credit operations by the Eurosystem either upon issue or at any or all times during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]

[No. Whilst the designation is specified as "no" at the date of this Pricing Supplement, should the Eurosystem eligibility criteria be amended in the future such that the Notes are capable of meeting them the Notes may then be deposited with one of the ICSDs as common safekeeper. Note that this does not necessarily mean that the Notes will then be recognised as eligible collateral for Eurosystem monetary policy and intra day credit operations by the Eurosystem at any time during their life. Such recognition will depend upon the ECB being satisfied that Eurosystem eligibility criteria have been met.]

(i) Use of proceeds: [Give details if additional to the "Use of Proceeds" section in the Programme Admission Particulars

(j) Social Bonds: [Yes][No]

Reviewer(s):

[Name of relevant rating agencies and name of third party assurance agent, if any, and details of compliance opinion(s) and availability [Not Applicable]

Date of Second Party Opinion(s):

[specify][Not Applicable]

7. Distribution

Method of distribution: [Syndicated][Non-Syndicated] (a)

(b) If syndicated, names of [Not Applicable][specify] Managers:

- (c) Date of [Subscription] [Not Applicable][specify] Agreement:
- (d) Stabilisation Manager(s) (if [Not Applicable][specify] any):
- (e) If non-syndicated, name of [Not Applicable][specify] relevant Dealer:
- (f) U.S. Selling Restrictions: Regulation S

Compliance Category [1][2] [TEFRA D][TEFRA C]

Use of Proceeds

The net proceeds from the issue of Notes of each Series (or, in the case of any Series of Notes where Retained Notes are specified as being applicable in the applicable Pricing Supplement, the net proceeds of the sale of such Retained Notes to a third party) will be advanced by the Issuer to one or more of the Guarantors, to be applied in the achievement of the relevant Guarantor or Guarantors' objects, as permitted by their respective constitutional documents.

If the Notes are specified as "Social Bonds" in the applicable Pricing Supplement, any additional information related to the use of proceeds will be set out in the applicable Pricing Supplement.

Documents Incorporated by Reference

These Programme Admission Particulars should be read and construed in conjunction with future:

- (a) audited annual financial statements of each Obligor;
- (b) unaudited interim financial statements of each Obligor (if any); and
- (c) inside information as required to be made public under Regulation (EU) No. 596/2016 on market abuse (as amended or superseded, the **Market Abuse Regulation**),

in each case, as and when such financial statements or inside information are published in accordance with the ISM Rulebook. Such financial statements and inside information shall, upon publication, be incorporated in, and form part of, these Programme Admission Particulars.

Copies of such financial statements and inside information can be obtained from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London. Documents will also be available for viewing on the Issuer's website at https://www.livewest.co.uk/about-us/for-investors and on the website of the Regulatory News Service operated by the London Stock Exchange at http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html.

Any documents themselves incorporated by reference in the documents incorporated by reference in these Programme Admission Particulars shall not form part of these Programme Admission Particulars. Any non-incorporated parts of a document referred to herein are either deemed not relevant for an investor or otherwise covered elsewhere in these Programme Admission Particulars.

The Obligors will, in the event of any significant new factor, material mistake or material inaccuracy relating to information included in these Programme Admission Particulars which is capable of affecting the assessment of any Notes (including, without limitation, the accession of an Additional Guarantor), prepare a supplement to these Programme Admission Particulars or publish a new Programme Admission Particulars for use in connection with any subsequent issue of Notes.

Description of the Guarantee and the Security Documents

The following description of the Guarantee and the Security Documents is qualified by reference to the detailed provisions thereof. The Guarantee and the Security Documents are not, however, incorporated by reference into, and therefore do not form part of, these Programme Admission Particulars.

Definitions used in this section but not otherwise defined in these Programme Admission Particulars have the meanings given to them in the Guarantee and the Security Documents.

Guarantee

Guarantee and Indemnity

Pursuant to the Guarantee, the Initial Guarantor has (and each Additional Guarantor will have, upon accession to the Guarantee) irrevocably and unconditionally jointly and severally:

- (a) guaranteed to each Beneficiary (and, in respect of the Series Secured Parties, the Note Trustee) punctual performance by each Obligor of all of that Obligor's obligations under the Relevant Documents;
- (b) undertaken with each Beneficiary (and, in respect of the Series Secured Parties, the Note Trustee) that whenever another Obligor does not pay any amount when due under or in connection with any Relevant Document, that Guarantor shall immediately on demand pay that amount as if it was the principal Obligor; and
- (c) indemnified each Beneficiary (and, in respect of the Series Secured Parties, the Note Trustee) immediately on demand against any cost, loss or liability suffered by that Beneficiary (or, in the case of any cost, loss or liability suffered by a Series Secured Party, immediately on demand by the Note Trustee) if any obligation guaranteed by it is or becomes unenforceable, invalid or illegal. The amount of the cost, loss or liability shall be equal to the amount which that Beneficiary would otherwise have been entitled to recover.

The Guarantee is a continuing guarantee and will extend to the ultimate balance of sums payable by any Obligor under the Relevant Documents, regardless of any intermediate payment or discharge in whole or in part.

The Relevant Documents in respect of each Series of Notes shall include the Notes and the Note Trust Deed, the Agency Agreement, the Account Agreement and the Custody Agreement to the extent that they relate to such Series of Notes.

Additional Guarantors

Any person may accede to the Guarantee as an Additional Guarantor, provided that (in addition to the requirements of Condition 4.2 (*Additional and Retiring Guarantors*)):

- (a) the Issuer shall have first consulted with the Security Trustee and, *inter alios*, the Note Trustee for not less than 10 Business Days;
- (b) the Issuer shall have obtained any agreement or approval required by any Relevant Document relating to accession of an Additional Guarantor to the Guarantee;
- (c) no later than the date proposed for such accession, the Issuer and the proposed Guarantor shall deliver to the Security Trustee:

- (i) a Guarantor Accession Deed executed by the proposed Additional Guarantor and each of the then Guarantors;
- (ii) confirmation that the proposed Guarantor has charitable status and that its charitable objects are substantially consistent with each of the other Guarantors; and
- (iii) the acceding Guarantor conditions precedent detailed in Schedule 3 to the Guarantee. Such conditions precedent include, among other things, evidence of registration of the acceding Guarantor as a Registered Provider of Social Housing and evidence of the status of the acceding Guarantor as a charity or an exempt charity.

Governing law

The Guarantee and any non-contractual obligations arising out of or in connection with it are governed by, and shall be construed in accordance with, the laws of England.

Fixed Charges

Fixed Charges

Pursuant to each Fixed Charge, each Guarantor has charged or will charge, as applicable, with full title guarantee, as security for the payment of all Secured Obligations in favour of the Security Trustee for the benefit of itself and the Beneficiaries:

- (a) by way of a first fixed legal mortgage all the Mortgaged Properties specified therein together with all buildings and Fixtures, erections and structures thereon or in the course of construction thereon, the proceeds of sale of all or any part thereof and (so far as the same are capable of being mortgaged) the benefit of any covenants for title given or entered into by any predecessor in title of such Guarantor and any moneys paid or payable in respect of such covenants;
- (b) by way of first fixed charge:
 - (i) all plant and machinery (except for the Fixtures within (a) above) now or in the future owned by such Guarantor and its interest in any plant and machinery in its possession which form part of or are operated by such Guarantor on the Mortgaged Property;
 - (ii) all benefits in respect of the Insurances and all claims and returns of premiums in respect thereof;
 - (iii) the benefit of all present and future licences, consents and authorisations (statutory or otherwise) held in connection with the Mortgaged Properties and the use of any of the Security Assets specified in (a) and (b)(i) above and the right to recover and receive all compensation which may at any time become payable to it in respect thereof; and
 - (iv) if and in so far as the legal mortgage set forth in (a) above or the assignments referred to in "Assignments" below shall for any reason be ineffective as legal mortgages or assignments, the assets referred to therein.

Assignments

Pursuant to each Fixed Charge, each Guarantor has covenanted or will covenant, as applicable, that on the request of the Security Trustee, as security for payment of the Secured Obligations, it shall, following the occurrence of an Enforcement Event which has occurred and is continuing unremedied or unwaived and is not remedied within any applicable grace period, with full title guarantee assign to the

Security Trustee for the benefit of itself and the Beneficiaries (to the fullest extent assignable or capable of assignment without first infringing any contracted provision restricting the same) all of its rights, title and interest in and to:

- (a) the personal agreements and covenants (still subsisting and capable of being enforced) by the tenants, lessees, licensees or other parties under the Letting Documents and by all guarantors and all security held by such Guarantor from time to time, whether present or future, in respect of the obligations of the tenants, lessees, licencees or other parties under the Letting Documents (including, without limiting the generality of the foregoing, all moneys due and owing to such Guarantor or which may become due and owing to such Guarantor at any time in the future in connection therewith and any rent arrears or service charges due at any time from any tenants, lessees, licensees or other parties under the Letting Documents, regardless of whether such amounts became due before or after the date of the relevant Fixed Charge);
- (b) all agreements now or from time to time entered into or to be entered into to enable the charging of the Security Assets and for the sale, letting or other disposal or realisation of the whole or any part of the Security Assets (including, without limiting the generality of the foregoing, all moneys due and owing to such Guarantor or which may become due and owing to such Guarantor at any time in the future in connection therewith);
- (c) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents (including all documents entered into now or in the future so as to enable such Guarantor to perfect its rights under this Deed or any such agreement, contract, deed, licence, undertaking, guarantee, covenant, warranty, representation or other documents) now or hereafter entered into by or given to such Guarantor in respect of the Mortgaged Properties and all claims, remedies, awards or judgments paid or payable to such Guarantor (including, without limitation, all liquidated and ascertained damages payable to such Guarantor under the above) in each case relating to the Mortgaged Properties (but in no case shall the amount so received exceed the Secured Obligations);
- (d) all licences held now or in the future in connection with the relevant Mortgaged Property and also the right to recover and receive all compensation which may at any time become payable to such Guarantor in relation to the relevant Mortgaged Property;
- (e) all rights and claims to which such Guarantor is now or may hereafter become entitled in relation to any development, construction project, redevelopment, refurbishment, repair or improvement of or on the relevant Mortgaged Property;
- (f) all guarantees, warranties, bonds and representations given or made now or hereafter by, and any rights or remedies against, all or any of the designers, builders, contractors, surveyors, valuers, professional advisers, sub-contractors, manufacturers, suppliers and installers of any Fixtures in respect of the relevant Mortgaged Property; and
- (g) all rental income and disposal proceeds in each case relating to the relevant Mortgaged Property which has not been assigned pursuant to (a), (b) or (c) above and the right to make demand for and receive the same.

Representations, Warranties and Undertakings

Each Guarantor makes or will make, as applicable, various representations in respect of the Properties owned by it, including as to ownership, planning permission, covenants and security interests. In addition, each Guarantor undertakes or will undertake, as applicable, to, *inter alia*, repair, insure, pay or procure the payment of taxes in respect of and comply with all leases in respect of, such properties.

Enforcement of Security

Each Fixed Charge provides, or will provide, that at any time after an Enforcement Event has occurred and is continuing and has not been remedied within any applicable grace period, the security created by or pursuant to such Fixed Charge will be immediately enforceable and the Security Trustee may enforce all or any part of such security.

The Fixed Charges further entitle, or shall entitle, the Security Trustee and, *inter alios*, the Note Trustee to be indemnified in respect of, *inter alia*, all liabilities incurred by them in the execution or purported execution of any of the powers vested in them pursuant to the Fixed Charges.

Governing Law

The Fixed Charges and any non-contractual obligations or matters arising from or connected with them are, or will be, governed by and construed in accordance with English law.

Borrower Security Agreement

Pursuant to the Borrower Security Agreement, the Issuer, with full title guarantee, as security for the payment of all Secured Obligations:

- (a) has charged in favour of the Security Trustee for the benefit of itself and the Beneficiaries all of its right, title and interest in the Receipts Account, the credit balance from time to time of the Receipts Account and all rights, benefits and proceeds in respect thereof; and
- (b) has assigned to the Security Trustee for the benefit of itself and the Beneficiaries (to the fullest extent assignable or capable of assignment without first infringing any contracted provision restricting the same) all of its rights, title and interest in and to the Group Funding Agreement.

Enforcement of Security

The Borrower Security Agreement provides that at any time after an Enforcement Event has occurred and is continuing and has not been remedied within any applicable grace period, the security created by or pursuant to the Borrower Security Agreement will be immediately enforceable and the Security Trustee may enforce all or any part of such security.

Governing Law

The Borrower Security Agreement is governed by and construed in accordance with English law.

Security Trust and Security Administration Deed

The benefit of the security created by the Obligors pursuant to the Fixed Charges and the Borrower Security Agreement shall be held by the Security Trustee on trust for the benefit of itself and, *inter alios*, the Series Secured Parties on the terms of the Security Trust and Security Administration Deed.

Division of Properties and Related Security Assets

The Security Trust and Security Administration Deed provides that the Security Trustee will apportion on an ongoing basis, the Properties into such number of parts between the Beneficiaries as is appropriate (each an **Apportioned Part**) (with the remaining part thereof comprising Unallocated Security).

Where the Pricing Supplement in respect of any Series of Notes specifies that the "Numerical Apportionment Basis" shall apply, the Apportioned Part in respect of such Series of Notes will initially comprise Units within the Residual Properties with a value equal to the Allocated Value designated to the Series Secured Parties of such Series of Notes and as agreed between the Issuer and the Note Trustee (in its capacity as Representative in respect of such Series of Notes).

Where the Pricing Supplement in respect of any Series of Notes specifies that the "Specific Apportionment Basis" shall apply (which shall require the consent of all existing Beneficiaries), the Apportioned Part in respect of such Series of Notes will comprise the specific Properties designated to the Series Secured Parties in respect of such Series of Notes and as agreed between the Issuer and the Note Trustee (in its capacity as Representative in respect of such Series of Notes).

In each case, the Issuer is required to ensure that the allocation is such to enable it to comply with the Asset Cover Test in respect of such Series of Notes.

Additional Security

Pursuant to Clause 3.4 (*Additional Properties*) of the Security Trust and Security Administration Deed, at the request and expense of a Guarantor, the Security Trustee shall accept any additional Property (and Related Security Assets) into charge as may be selected by such Guarantor, provided that, *inter alia*:

- (a) such Guarantor has certified to the Security Administrator (whose responsibility it shall be to collate such information) that such additional Properties are residential properties of a type and nature that are usually owned by a Registered Provider of Social Housing and are let or substantially let on Approved Tenancy Agreements;
- (b) unless the Property is to be deemed to be Unallocated Security (in which case the Security Administrator shall keep a record that compliance was not required at the time the Fixed Charge was granted but will be required (and the Security Administrator will confirm such compliance) when the relevant Property becomes Allocated Security), the Note Trustee has confirmed to the Security Administrator that it has received a valuation in relation to such Property which is to be charged prepared by a valuer dated no earlier than three months prior to the date of the relevant Security Document (or the date of allocation if later) and the Issuer has delivered to the Security Trustee the conditions precedent listed in Schedule 3 of the Security Trust and Security Administration Deed; and
- (c) such Guarantor grants in favour of the Security Trustee a Fixed Charge in respect of such Property (and its Related Security Assets), together with such other documents as the Security Trustee or the Note Trustee.

Release of Security

Provided the Issuer is in compliance with the Asset Cover Test (and all covenants set out in each other Relevant Document), the disposal or release of a Property will not result in the Issuer breaching the Asset Cover Test (or any covenant set out in each other Relevant Document) and no Enforcement Event has occurred and is outstanding or would occur as a result of such adjustment, a Guarantor may dispose of or have released to it such Property and such Property shall, upon disposal or release, be withdrawn from the Properties (except that any disposal or release pursuant to a Right-to-Buy or a sale of a Shared Ownership Property in accordance with the Relevant Documents shall not be subject to the above proviso).

Where Numerical Apportionment Basis applies, any disposal of any Property shall be treated as being a disposal of Unallocated Security and not requiring the NAB Beneficiaries' consent unless there is insufficient residual Unallocated Security, in which case the consent of all NAB Beneficiaries must be sought in accordance with the Relevant Documents. The Security Administrator is required to confirm

(on the basis of the information provided to it) whether or not any disposal can be treated as being from residual Unallocated Security and, if that is not the case, seek the consent of all NAB Beneficiaries (or, in the case of the Series Secured Parties, the Note Trustee) prior to any disposal being made (and, in the absence of such consent, not permit the disposal).

Application of Proceeds

Numerical Apportionment

Clause 7.4 (*Application of Proceeds*) of the Security Trust and Security Administration Deed provides that any moneys received by the Security Trustee or by any Receiver appointed pursuant to any Security Document (other than the Borrower Security Agreement) in respect of the Residual Properties (together with the Related Security Assets) less the aggregate, in respect of each NAB Beneficiary, of the relevant Overall Security Percentages of Relevant Trustee and Administrator Costs shall be applied by the Security Trustee in the following order of priority:

- (a) first, in payment of any Relevant Trustee and Administrator Costs relating to the Residual Properties;
- (b) secondly, by allocating the balance among the NAB Beneficiaries by reference to a proportion being, in respect of each NAB Beneficiary, their Allocated Value divided by the value of all NAB Properties so that the amount allocated to each NAB Beneficiary or group of NAB Beneficiaries shall be applied in satisfaction when due of the Relevant Liabilities owed to such NAB Beneficiary or group of NAB Beneficiaries arising under or in connection with each Relevant Document to which such NAB Beneficiary or group of NAB Beneficiaries is/are a party (or, in the case of Series Secured Parties, to which such Series Secured Parties have the benefit of) (each a **Residual Relevant Document**) in the order of priority set out therein (deducting for its own account, where appropriate, any Valuer's Expenses from the relevant NAB Beneficiary's or NAB Beneficiaries' allocation) (and so that, in each case, any surplus remaining after payment of all such Relevant Liabilities shall be re-allocated among the remaining NAB Beneficiaries mutatis mutandis in accordance with the foregoing provisions). For the avoidance of doubt, no surplus amounts shall be reallocated by the Security Trustee until all Relevant Liabilities have been fully discharged in connection with the relevant Residual Relevant Document;
- (c) thirdly, in satisfaction when due of the Relevant Liabilities owed to each other Beneficiary arising under or in connection with the other Relevant Documents; and
- (d) fourthly, in payment of any surplus to the relevant Obligor.

Specific Apportionment

Clause 7.3 (*Application of Proceeds*) of the Security Trust and Security Administration Deed provides that any moneys received by the Security Trustee or by any Receiver appointed by it pursuant to any Security Document (other than the Borrower Security Agreement) in respect of any Beneficiary's (a **Specific Apportioned Beneficiary**) Apportioned Part (together with the Related Security Assets) determined upon a Specific Apportionment Basis less the relevant Overall Security Percentage of Relevant Trustee and Administrator Costs (a **Specific Apportioned Part**) shall be applied by the Security Trustee in the following order of priority:

- (a) first, in payment of any Relevant Trustee and Administrator Costs and, if relevant, Valuer's Expenses relating to such Specific Apportioned Beneficiary's Specific Apportioned Part;
- (b) secondly, in satisfaction when due of the Relevant Liabilities owed to such Specific Apportioned Beneficiary arising under or in connection with the Relevant Document relating to such Specific Apportioned Part (the **Specific Apportioned Relevant Document**) in the order of priority set out therein;

- (c) thirdly, in satisfaction when due of the Relevant Liabilities owed to each other Beneficiary arising under or in connection with the other Relevant Documents; and
- (d) fourthly, in payment of any surplus to the relevant Obligor.

Borrower Security Agreement

Clause 7.7 (Application of Proceeds) of the Security Trust and Security Administration Deed provides that any monies received by the Security Trustee or by any Receiver appointed pursuant to the Borrower Security Agreement in respect of the Borrower Security Assets less the aggregate of the relevant Overall Security Percentages of Relevant Trustee and Administrator Costs shall be applied by the Security Trustee in the following order of priority:

- (a) first, in satisfaction pro rata when due of the Relevant Liabilities owed to each Beneficiary under the Relevant Documents (and so that, in each case, any surplus remaining after a payment of such outstanding amounts shall be re allocated among the remaining Beneficiaries pro rata); and
- (b) secondly, in payment of any surplus to the Issuer.

Enforcement of Security

Pursuant to Clause 8.1 (*Activities of the Security Trustee*) of the Security Trust and Security Administration Deed, the Security Trustee shall only be required to take action to enforce or protect the security created by any Security Document in respect of any Allocated Security and any document referred to therein if instructed to do so in writing by, in respect of any Series of Notes, the Note Trustee and may refrain from exercising any right, power or discretion vested in it by the Security Trust and Security Administration Deed or the Programme Documents unless and until instructed in writing by the Note Trustee as to whether or not any such right, power or discretion is to be exercised and as to the manner in which it should be exercised and subject always to the provisions of the Security Trust and Security Administration Deed.

The Security Trustee shall be entitled to seek instructions from the Note Trustee as to the manner in which it should carry out any course of action and will act in accordance with any such instructions given by the Note Trustee subject to the provisions of the Security Trust and Security Administration Deed (provided that the Security Trustee may in its discretion elect not to act pending receipt of such instructions and/or an indemnity and/or security and/or pre-funding to its satisfaction from the Note Trustee). The Security Trustee shall not be liable to the Note Trustee, any Beneficiary or the Obligors for any action it may take in accordance with any such instructions in respect of the exercise of any right or power hereby conferred or in respect of any matter not expressly provided for in the Security Trust and Security Administration Deed. The Security Trustee shall be entitled to seek clarification from the Note Trustee with regard to any such instructions and may in its discretion elect not to act pending receipt of such clarification or an indemnity and/or security and/or pre-funding to its reasonable satisfaction from the Note Trustee.

In enforcing the Series Security (including the Issuer's rights, title and interests in the Security Trust and Security Administration Deed and the Fixed Charges insofar as they relate to the Notes) the Note Trustee may act in its discretion. It is, however, required to take action, pursuant to Condition 13.2 (*Enforcement*), where so directed by the requisite majority of the Noteholders provided, however, that it is secured and/or indemnified and/or pre-funded to its satisfaction.

Definitions

Allocated Value means, in relation to each NAB Beneficiary or group of NAB Beneficiaries a value determined by the Issuer which:

- (a) at the time of apportionment, when aggregated with the Allocated Value of the Allocated Security of all NAB Beneficiaries, does not exceed the aggregate value of the Residual Properties; and
- (b) is comprised of a proportion of each of the values of:
 - (i) the aggregate EUV-SH NAB Properties (which are not Shared Ownership Properties);
 - (ii) the aggregate MV-ST NAB Properties (which are not Shared Ownership Properties);
 - (iii) the aggregate Shared Ownership EUV-SH NAB Properties; and
 - (iv) the aggregate Shared Ownership MV-ST NAB Properties,

in each case equal to the proportion that the overall Allocated Value of that NAB Beneficiary or group of NAB Beneficiaries bears to the aggregate overall Allocated Values of the Allocated Security of all NAB Beneficiaries,

as amended from time to time, provided that if, at any time, the aggregate of the Allocated Values allocated to all NAB Beneficiaries exceeds the aggregate value of the Residual Properties, the Allocated Value in respect of each NAB Beneficiary shall be deemed to be reduced pro rata by reference to its proportion of the aggregate Allocated Values allocated immediately prior thereto.

NAB Beneficiaries means the Beneficiaries who have been allocated Properties on a Numerical Apportionment Basis (and **NAB Beneficiary** shall be construed accordingly).

NAB Properties means, at any time, Units within the Residual Properties with a value equal to the aggregate Allocated Value allocated to all NAB Beneficiaries.

Overall Security Percentage in relation to any particular Beneficiary, means the value of Units (whether allocated under the Specific Apportionment Basis or the Numerical Apportionment Basis) attributable to that Beneficiary, as amended from time to time, divided by the total value of all Properties.

Related Security Assets in relation to any Unit or Property, means all rights, title and interest of the relevant Guarantor in to and under fixed plant and machinery, insurances, licences consents and authorisations, letting documents and security thereunder, warranties, council sale agreements (where such Unit or Property was originally acquired by the relevant Guarantor from a local authority) and all other agreements, rights and assets, in each case, related to such Unit or Property and the subject of the security created under any Security Document.

Relevant Trustee and Administrator Costs means, in relation to a relevant Beneficiary:

- (a) in respect of any Allocated Security all Trustee Costs which relate exclusively to that Allocated Security and to other Allocated Security of the relevant Beneficiary (or, in the case of NAB Beneficiaries, the relevant Beneficiary's Relevant Proportion of the Allocated Security for all NAB Beneficiaries);
- (b) all amounts due to the Security Trustee from the relevant Beneficiary under Clause 8.4 (*Indemnities*) of the Security Trust and Security Administration Deed;
- (c) all amounts due to the Security Administrator from the relevant Beneficiary under Clause 9.4 (*Indemnities*) of the Security Trust and Security Administration Deed; and

(d) the relevant Beneficiary's Relevant Proportion of all amounts due and payable under Clause 10 (*Remuneration of the Security Trustee and the Security Administrator*) of the Security Trust and Security Administration Deed but which remain unpaid.

Residual Properties means, at any time, the Units that have not been allocated to any Specific Apportioned Beneficiary on a Specific Apportionment Basis.

Right-to-Buy means the right of a tenant of a property:

- (a) to buy that property from an Obligor under section 180 of the Housing and Regeneration Act or under Part V of the Housing Act 1985 (or any similar right replacing those rights) or under any contract conferring such a right and including, without limitation, such rights preserved notwithstanding any previous transfers of that property to an Obligor from any local authority (including, without limitation, pursuant to the Council Sale Agreements);
- (b) to acquire an interest in that property from an Obligor by means of a Shared Ownership Lease;
- (c) to buy or acquire an interest in that property from an Obligor under any voluntary scheme approved by such Obligor.

Shared Ownership Lease means a shared ownership lease as defined in Section 106 of the Housing Associations Act 1985, where the terms of any such lease:

- (a) are imposed by statute;
- (b) comply with the requirements of Homes England, the Greater London Authority, the Regulatory Framework and/or any other guidance issued by the Regulator of Social Housing (in each case, where applicable); or
- (c) have been approved by the relevant Beneficiary or Beneficiaries (or, in the case of the Series Secured Parties, the Note Trustee) including, in particular, any mortgagee protection provisions proposed to be inserted in any such lease.

Shared Ownership EUV-SH NAB Properties means all NAB Properties which are Shared Ownership Properties which may be valued on the EUV-SH Basis subject to the provisions of any Relevant Document.

Shared Ownership MV-ST NAB Properties means all NAB Properties which are Shared Ownership Properties which may be valued on the MV-ST Basis subject to the provisions of any Relevant Document.

Shared Ownership Property means any Property occupied or to be occupied pursuant to a Shared Ownership Lease where a Guarantor holds, or will hold upon disposal on shared ownership terms by the grant of the Shared Ownership Lease, less than 100 per cent of the beneficial interest in that Property and the purchaser of the balance of that beneficial interest may have the right to acquire a further portion of that Guarantor's retained beneficial interest.

Trustee Costs means all remuneration, costs, expenses and liabilities (including, without limitation, indemnity liabilities) referred to in Clause 10 (*Remuneration of the Security Trustee and the Security Administrator*) of the Security Trust and Security Administration Deed and all remuneration, costs, expenses and liabilities (including, without limitation, indemnity liabilities) for which an Obligor is liable under any Security Document.

Unallocated Security means, at any time, a proportion of the Residual Properties which represents:

- (a) the excess of the aggregate value of all Residual Properties over the aggregate of the Allocated Values in respect of all NAB Beneficiaries and, to the extent that such excess value permits (after taking into account (b) below), shall be deemed to include such Units within the Residual Properties as the Obligors may determine from time to time; and
- (b) notwithstanding (a) above, all Properties which are required to be treated as such pending compliance in full with Clauses 3.4 (*Additional Properties*) and 3.5 (*Conditions Precedent*) of the Security Trust and Security Administration Deed in respect thereof.

For the avoidance of doubt, the Obligors have each acknowledged (or will, upon accession, acknowledge) that, notwithstanding anything to the contrary in the Security Trust and Security Administration Deed, the Unallocated Security forms part of the Residual Properties and, as such, the NAB Beneficiaries shall have priority in respect thereof in accordance with Clause 7 (*Application of Proceeds*) of the Security Trust and Security Administration Deed.

Unit means, at any time, a Property or part thereof in relation to which there is or, when let, there would be, a separate rental contract entered into with a Guarantor and Units means all such Properties or parts thereof.

Valuer's Expenses means the fees and expenses of the surveyor incurred in undertaking the allocation contemplated in Clause 3 (*The Security*) and/or Clause 7 (*Application of Proceeds*) of the Security Trust and Security Administration Deed.

Governing Law

The Security Trust and Security Administration Deed, and any non-contractual obligations or matters arising from or connected with it, are governed by and shall be construed in accordance with English law.

Description of the Account Agreement and the Custody Agreement

The Issuer has appointed The Bank of New York Mellon, London Branch as its Account Bank pursuant to the Account Agreement and its Custodian pursuant to the Custody Agreement, in each case in relation to the issue of the Notes.

The Bank of New York Mellon, a wholly owned subsidiary of The Bank of New York Mellon Corporation, is incorporated, with limited liability by Charter, under the Laws of the State of New York by special act of the New York State Legislature, Chapter 616 of the Laws of 1871, with its head office situated at 240 Greenwich Street, New York, NY 10286, USA and having a branch registered in England and Wales with FC Number 005522 and BR Number 000818 with its principal office in the United Kingdom situated at One Canada Square, London E14 5AL.

The Bank of New York Mellon's corporate trust business services all major debt categories, including corporate and municipal debt, mortgage-backed and asset-backed securities, collateralised debt obligations, derivative securities and international debt offerings. The Bank of New York Mellon's corporate trust and agency services are delivered through The Bank of New York Mellon and The Bank of New York Mellon Trust Company, N.A.

The Bank of New York Mellon is a global investments company which helps its clients manage and service their financial assets throughout the investment lifecycle. The Bank of New York Mellon delivers investment management and investment services in 35 countries and more than 100 markets to institutions, corporations and individual investors. As of 31 March 2018, The Bank of New York Mellon had \$33.5 trillion in assets under custody and/or administration, and \$1.9 trillion in assets under management. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK). Additional information is available on www.bnymellon.com.

The following description of the Account Agreement and the Custody Agreement is qualified by reference to the detailed provisions thereof. The Account Agreement and the Custody Agreement are not, however, incorporated by reference into, and therefore do not form part of, these Programme Admission Particulars.

Definitions used in this section but not otherwise defined in these Programme Admission Particulars have the meanings given to them in the Account Agreement and the Custody Agreement.

Account Agreement

Series Charged Account

The Account Bank shall open and maintain a Series Charged Account for the Issuer in respect of each Series of Notes.

Deposits and Withdrawals

Pursuant to the Note Trust Deed and the Account Agreement, the Issuer has covenanted that no payment from any Series Charged Account will be made other than in accordance with the Conditions and it has undertaken to procure that amounts are paid into and out of a Series Charged Account only in accordance with the Conditions, the Account Agreement and the Agency Agreement.

Interest

Interest is not payable by the Account Bank in respect of any monies standing to the credit of a Series Charged Account.

Change of Account Bank

The appointment of the Account Bank in respect of a Series of Notes may, with the prior written approval of the Note Trustee, be terminated by the Issuer upon at least 30 days' written notice (subject to the appointment of a replacement Account Bank) or forthwith at any time the Account Bank is adjudged bankrupt or insolvent. The appointment of the Account Bank may also be terminated in respect of a Series of Notes in the event that:

- (a) the short-term senior, unsecured and unguaranteed indebtedness rating of the Account Bank as assigned by Moody's falls below "P-1" or is withdrawn; and
- (b) there are amounts standing to the credit of the relevant Series Charged Account,

subject to the appointment of a replacement Account Bank.

The Account Bank may resign its appointment in respect of one or more Series Charged Accounts upon giving at least 45 days' written notice (subject to the appointment of a replacement Account Bank).

Pursuant to the Account Agreement, the appointment of any replacement Account Bank shall be subject to the prior written approval of the Note Trustee, be on substantially the same terms as the Account Agreement and be subject to the condition that it must have a short-term senior, unsecured and unguaranteed indebtedness rating from Moody's of no less than "P-1".

Custody Agreement

Custody Account

Pursuant to the Custody Agreement, the Custodian shall, subject to receipt of such documents as it may require, open, in the name of the Issuer, a Custody Sub-Account and a Cash Sub-Account (together with the corresponding Custody Sub-Account for such Series, a **Custody Account**).

Transfer of Retained Notes

Pursuant to the Custody Agreement, the Custodian shall not effect a transfer of any Retained Notes in respect of any Series of Notes except with the prior written consent of the Note Trustee in the form of a Retained Note Consent Letter in respect of such Series which has been countersigned on behalf of the Note Trustee. The Note Trustee agrees that it shall countersign the relevant Retained Note Consent Letter upon receipt of a signed Retained Note Compliance Certificate in respect of such Series from the Issuer confirming, to the Note Trustee's satisfaction, that the Issuer will be in compliance with the Asset Cover Test in respect of such Series immediately following such transfer.

Payment Waiver

Notwithstanding any other provision of the Custody Agreement to the contrary and subject to the following paragraph, the Issuer has, pursuant to the Custody Agreement, unconditionally and irrevocably:

- (a) waived its rights to receive payments of interest, principal or otherwise in respect of the Retained Notes and, for the avoidance of doubt, such waiver by the Issuer of such rights will continue to be effective following the occurrence of an Event of Default or a Potential Event of Default;
- (b) authorised the Custodian to disclose the waiver referred to in (a) above in respect of the Retained Notes (and the Retained Notes position with the Custodian) to the Principal Paying Agent and any applicable international clearing system for the Retained Notes to ensure that the waiver of the right to receive payments of interest, principal or otherwise in respect of the Retained Notes is effected; and

- (c) directed the Custodian, in respect of each Retained Note held by the Custodian on behalf of the Issuer in the Custody Sub-Account in definitive form:
 - (i) on each Interest Payment Date, to surrender the interest coupon for such Retained Note corresponding to such Interest Payment Date to the Principal Paying Agent for cancellation;
 - (ii) on each Instalment Date (if applicable), to surrender the principal receipt for such Retained Note corresponding to such Instalment Date to the Principal Paying Agent for cancellation and
 - (ii) to surrender the definitive note representing such Retained Note to the Principal Paying Agent for cancellation on any date on which the Retained Notes are to be redeemed in full.

The Custodian and the Issuer have each acknowledged and agreed that the waiver, authorisation and direction provided by the Issuer as described above are irrevocable except with the prior written consent of the Note Trustee in the form of a Retained Note Consent Letter which has been countersigned on behalf of the Note Trustee.

Termination of Custody Agreement

Either the Issuer or the Custodian may terminate the Custody Agreement by giving to at least 30 days' written notice to the other party.

Pursuant to the Custody Agreement, the Issuer has covenanted for the benefit of the Note Trustee that, in the event that the Custody Agreement is terminated, it shall appoint a successor custodian to hold the Retained Notes on substantially the same terms as the Custody Agreement, in particular, but without limitation, with respect to the payment waiver and transfer restrictions applicable to the Retained Notes, as described above.

Description of the Issuer

Incorporation and Status

The Issuer was incorporated on 8 October 2007 (previously as Devon and Cornwall Treasury Limited) as a private limited company under the Companies Act 1985 incorporated in England and Wales with registered number 6392963. On 30 August 2018 it changed its name to LiveWest Treasury Limited and, on 2 September 2019, it converted to a public limited company and became LiveWest Treasury plc.

The registered address of the Issuer is 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ. The telephone number of its registered address is 0300 123 8080. The Issuer has no subsidiaries.

Principal Activities of the Issuer

The Issuer has been established as a special purpose vehicle for the purpose of incurring indebtedness (including by the issue of securities) and lending the proceeds thereof to the Guarantors(s) to be applied in the achievement of the relevant Guarantor's charitable objects, as permitted by their respective constitutional documents.

The Issuer provides central treasury services to the Guarantors and is the main borrowing company within the LiveWest Group. It on-lends the funds borrowed by it to the Guarantors under a group funding agreement dated 25 February 2008 originally between itself and the Initial Guarantor (the **Group Funding Agreement**): The only assets of the Issuer are:

- its rights, title and interest in and to the Group Funding Agreement;
- its rights, title and interest in and to the Receipts Account, the credit balance from time to time of the Receipts Account and all rights, benefits and proceeds in respect thereof;
- its rights, title and interest in and to a contract for the sale of The District Council of Penwith's housing stock to Penwith Housing Association Limited (now the Initial Guarantor) dated 16 May 1994;
- its rights, title and interest in and to a contract for the sale of certain of South Hams District Council's housing stock to South Hams Housing (now the Initial Guarantor) dated 22 March 1999;
- its rights, title and interest in and to a deed of warranty of covenant entered into between The District Council of Penwith and National Westminster Bank Plc on 16 May 1994; and
- its rights, title and interest in and to collateral warranties entered into between South Hams District Council and Prudential Trustee Company Limited dated 22 July 2008.

Directors

The directors of the Issuer and their other principal activities are:

Name	Principal Activities outside of the Issuer
Melvyn John Garrett	Executive Director of Finance of the LiveWest Group
	Board member of the Initial Guarantor
	Director of Arc Developments South West Limited
	Director of Great Western Assured Growth Limited
	Director of LiveWest Capital PLC
	Director of LiveWest Properties Limited
	Director of LiveWest External Services Limited

	Director of Arc Homes (South West) Limited
Andrew John Hart	Director of Corporate Finance of the LiveWest Group Director of LiveWest Capital PLC Director of Westco Properties Limited
Andrew George Sloman	Director of LiveWest Capital PLC Director of Financial Services of the LiveWest Group

The business address of each of the directors is 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ.

The secretary of the Issuer is Jill Farrar whose business address is at 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ.

Subject as follows, there are no potential conflicts of interest between any duties to the Issuer of the directors of the Issuer and their private interests and/or duties. Each of the directors of the Issuer are board members or employees of the Initial Guarantor. A conflict of interests could therefore arise if these directors are required to approve any transactions between the Issuer and the Initial Guarantor. However, the Issuer's Articles of Association provide that, so long as directors disclose the nature and extent of such a conflict, they may nevertheless vote on behalf of the Issuer in respect of such transactions.

The Issuer has no employees but has available to it the treasury and business resources of the LiveWest Group to enable it to administer its business and perform its obligations.

Share Capital and Major Shareholders

As at the date of these Programme Admission Particulars, the entire issued share capital of the Issuer comprises 50,000 ordinary shares (the **Ordinary Shares**) of £1 each, all of which are paid up to 25 pence. The Issuer is a wholly-owned subsidiary of the Group Parent.

The Initial Guarantor holds all of the shares of the Issuer.

The Initial Guarantor exercises control over the Issuer through its full ownership of the Issuer.

Recent Developments

There have been no recent events particular to the Issuer that are, to a material extent, relevant to the evaluation of the Issuer's solvency.

Description of the LiveWest Group and the Initial Guarantor

The LiveWest Group

Background

The LiveWest Group (the **LiveWest Group**) was formed in March 2018 as a result of the merger of two long-established housing association groups located in the South West of England whose group parents were Devon and Cornwall Housing Limited and Knightstone Housing Group Limited.

Principal Activities of the LiveWest Group

As at 31 March 2019, the LiveWest Group owned and managed 36,222 homes across the South West of England, from Cornwall to Gloucestershire. It employs 1,337 people, as at 31 March 2019, and its strategy is to develop new homes in the South West of England, deliver high-quality services and invest in empowerment and support services to improve people's life chances and sustain communities.

As at 31 March 2019, the LiveWest Group has housing properties which have an overall net book value of £1,950 million (stated at cost less accumulated depreciation). In 2018/2019, the LiveWest Group achieved a surplus of £56 million with a turnover of £233 million.

Over the next ten years, the LiveWest Group intends to deliver 16,000 homes in the South West of England.

The objectives and priorities of the LiveWest Group are set out in the LiveWest Group Strategy which is reviewed every two years and approved by the Initial Guarantor's Board. The LiveWest Group's strategy incorporates the culture, IT, finances and governance needed to deliver the strategy, together with a delivery plan for the following year.

The Initial Guarantor

Incorporation and Status

LiveWest Homes Limited (the **Initial Guarantor**) was incorporated on 2 March 2018 (previously as Liverty Limited) following the amalgamation of Devon and Cornwall Housing Limited, Knightstone Housing Group Limited and Knightstone Housing Association Limited. It is a charitable community benefit society registered under the Co-operative and Community Benefit Societies Act 2014 with registered number 7724 and a Registered Provider of Social Housing with the Regulator of Social Housing with registered number 4873.

The registered address of the Initial Guarantor is 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ. The telephone number of its registered address is 0300 123 8080.

The Initial Guarantor has the following wholly-owned subsidiaries:

- the Issuer;
- Arc Developments South West Limited, a private company limited by shares with registration number 05716836;
- Westco Properties Limited, a private company limited by shares with registration number 02677745;
- LiveWest Capital PLC (formerly known as Knightstone Capital plc), a public company limited by shares with registration number 08691017;

- LiveWest Charitable Housing Limited (formerly known as Knightstone Charitable Housing Limited and Knightstone Charitable Housing Association Limited), a registered society within the meaning of the Co-operative and Community Benefit Societies Act 2014 (with registered number 19165R);
- LiveWest Properties Limited (formerly known as Devon and Cornwall Leasehold Solutions Limited), a private company limited by shares with registration number 10110021;
- Great Western Assured Growth Limited (formerly known as Great Western Assured Growth PLC and Siczec PLC), a private company limited by shares with registration number 02525892;
- LiveWest External Services Limited (formerly known as Liverty Homes Limited, Penwith Housing Ancillary Services External Limited and Penwith Housing Audit Services External Limited), a dormant private company limited by shares with registration number 03486940;
- Arc Homes (South West) Limited (formerly known as LiveWest Homes Limited, Liverty Homes (South West) Limited, Liverty Limited and Arc Homes (South West) Limited), a dormant private company limited by shares with registration number 06447504; and
- Independent Futures Community Interest Company, a dormant private company limited by shares with registration number 07188858.

The registered office of each of the above subsidiaries is located at 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ.

Principal Activities of the Initial Guarantor

The Initial Guarantor is a Registered Provider of Social Housing (whose activities are regulated by the Regulator of Social Housing). Its principal activities are the management and development of affordable housing for those most in need in the South West of England. It offers homes for social and affordable rent and shared ownership sale.

Board Members

The board members of the Initial Guarantor and their principal activities outside the Initial Guarantor, where these are significant with respect to the Initial Guarantor, are as follows:

Name	Principal Activities outside of the Initial Guarantor
Linda Nash Group Chair	Founding director of Nash Bevan Associates Limited Trustee of the Royal College of Obstetricians and Gynaecologists Chairman of North Somerset Community Partnership CIC Chairman of Kings School Taunton Limited Director of Arc Developments South West Limited Director of LiveWest Capital PLC Board Member of LiveWest Charitable Housing Limited Director of The Pavement (North Curry) Management Company Limited Director of WST Enterprises Limited
Paul Crawford Chief Executive	Director of LiveWest Properties Limited Director of Arc Developments South West Limited Director of Great Western Assured Growth Limited Director of LiveWest External Services Limited Director of Arc Homes (South West) Limited

	Representative for the LiveWest Group of Advantage South West LLP
Melvyn Garrett Deputy Chief Executive / Executive Director of Finance	Director of the Issuer Director of Arc Developments South West Limited Director of LiveWest Capital PLC Director of LiveWest Properties Limited Director of LiveWest External Services Limited Director of Arc Homes (South West) Limited Director of Great Western Assured Growth Limited
Andrew Wiles	Director of Brampford Speke Upton Pyne & Cowley Community Land Trust Limited Director of Linden First Limited Board Member of LiveWest Charitable Housing Limited
Antony Durbacz	Director of Great Western Assured Growth Limited Board Member of LiveWest Charitable Housing Limited Governor, Crispin School, Street Non-Executive Director of Taunton and Somerset NHS Foundation Trust
Jenefer Greenwood	Director of Assura PLC Director of Ernest Cook Trust Director of Ernest Cook Farms Ltd Director of St Modwen Properties plc Director of Mintglebe Limited Director of Westonbirt Schools Limited Member of supervisory board of Internos Global Investors, part of the Principal Group Board Member of LiveWest Charitable Housing Limited
Tim Larner	Shareholder of Barratt Developments Plc Board Member of LiveWest Charitable Housing Limited
Tony MacGregor	Director of LiveWest Capital PLC Board Member of LiveWest Charitable Housing Limited
Tom Vaughan	Director of Clevedon Pier & Community Heritage Trust Director of Clevedon Pier and Heritage CIC Director of Flocert GMBH Board Member of LiveWest Charitable Housing Limited Shareholder of Clarion Homes Membership of the Aashyana Housing Advice Committee Director of Clevedon Business Improvement District
John Newbury	Director and shareholder of Richmond Housing Partnership Board Member of LiveWest Charitable Housing Limited

The business address of each of the board members is 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ.

The secretary of the Initial Guarantor is Jill Farrar whose business address is at 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ.

Subject as follows, there are no potential conflicts of interest between any duties to the Initial Guarantor of the board members of the Initial Guarantor and their private interests and/or duties. Melvyn Garrett is a director of the Issuer and also a board member of the Initial Guarantor. A conflict of interests could therefore arise if he is required to approve any transactions between the Issuer and the Initial Guarantor. However, the Initial Guarantor's Rules state that a board member of the Initial Guarantor shall be deemed not to have an interest in any contract or other transaction as a director of any other LiveWest Group member. In these circumstances, board members of the Initial Guarantor may vote at board meetings of the Initial Guarantor provided that they have disclosed such potential conflict of interest prior to any such vote.

Executive Team

The Executive Team has delegated authority from the board of the Initial Guarantor and the boards of the other LiveWest Group members for: the day-to-day operations of the group, monitoring operational performance and reporting appropriately to the board of the Initial Guarantor and the boards of the other LiveWest Group members, implementing policies and strategies agreed and reviewing those policies strategies and proposing changes as appropriate.

Name	Position
Paul Crawford	Chief Executive Officer
Melvyn Garrett	Deputy Chief Executive/Executive Director of Finance
Suzanne Brown	Executive Director of Operations
Russell Baldwinson	Executive Director of Development
Jill Farrar	Executive Director of Governance & Compliance
lan Fisher	Executive Director of Business & Digital Change

Share Capital and Major Shareholders

As at 31 March, 2019, the entire issued share capital of the Initial Guarantor comprised 8 shares of £1 each, all of which are fully paid up. Every share carries voting rights but no rights to receive dividends or distribution on winding up.

Corporate Governance

The Initial Guarantor has ten board members. Together they bring a broad range of expertise and experience to the Initial Guarantor from industry sectors including finance, real estate, asset management, development, accountancy and the governance and management of housing associations.

The Initial Guarantor has the standing committees set out below. Committee members are appointed by the Initial Guarantor's Board to serve for nine year terms. Each committee is to meet at least 4 times in each calendar year, other than the Remuneration Committee which meets at least twice.

Treasury Committee – advises the Board of the Initial Guarantor on treasury activities within the LiveWest Group and is responsible for proactively monitoring treasury risks and related matters. It reviews treasury and borrowing strategy, investment policy, treasury management policy, treasury plan and financial and asset cover covenants. It comprises three non-executive members and the Executive

Director of Finance/Deputy Chief Executive of the Initial Guarantor. The Treasury Committee also includes a non-executive independent adviser with banking sector experience.

Audit and Risk Committee – responsible for monitoring and reporting to the board of the Initial Guarantor on the LiveWest Group's systems of internal control and risk assurance, regulatory compliance and for overseeing internal and external audit. It comprises four non-executive board members appointed from the Initial Guarantor's board, including at least one member with recent and relevant financial experience suited to reviewing the work of audit.

Customer Services Committee – provides the board of the Initial Guarantor with oversight of customer services, including landlord services performance and risks, complaints and other matters. It comprises three non-executive board members, the Executive Director of Operations and two non-executive independent advisers with strategic customer services experience.

Remuneration Committee – responsible for setting the reward and recognition strategies for our staff and overseeing the harmonisation of these following the establishment of the LiveWest Group, including making recommendations to the board of the Initial Guarantor on the final offer. It also sets the level of board pay and the remuneration of the Chief Executive. It comprises three non-executive board members.

Development Committee – responsible for reviewing the LiveWest Group's overall development activity and monitoring development risks and related matters. It has delegated authority from the board of the Initial Guarantor to approve schemes up to a specified size within the LiveWest Group's business plan and budget parameters. It also reviews any high-risk schemes and schemes outside the business plan and makes recommendations on these to the Initial Guarantor's board for approval. The Development Committee comprises two non-executives, the Executive Director of Development, the Deputy Chief Executive/Executive Director of Finance and the Chief Executive. The Development Committee also includes a non-executive independent adviser with experience of large scale housing development.

Recent Developments

There have been no recent events particular to the Initial Guarantor that are, to a material extent, relevant to the evaluation of the Initial Guarantor's solvency.

Alternative Performance Measures

The Initial Guarantor believes that certain financial measures that are not recognised by the Accounting Standards, but are derived from the information provided in the LiveWest Group's financial statements, provide additional useful information regarding its on-going operating and financial performance, as well as the Issuer's ability to meet its obligations under the Notes.

These measures are not recognised measures under the Accounting Standards, do not have standardised meanings prescribed by the Accounting Standards and should not be considered in isolation or construed to be alternatives to measures pursuant to the Accounting Standards including revenues, net income (loss) and comprehensive income (loss) for the period determined in accordance with the Accounting Standards. The Initial Guarantor's method of calculating these measures may differ from the method used by other entities. Accordingly, certain of the financial performance measures presented in these Programme Admission Particulars may not be comparable to similarly titled measures used by other entities or in other jurisdictions. Consequently, these measures should not be considered substitutes for the information contained in the Financial Statements and should be read in conjunction therewith.

In particular, the Initial Guarantor uses the financial measures (as defined below) set out in the table below to evaluate the business performance of the LiveWest Group. References in the table below to Financial Statements shall mean the LiveWest Group's financial statements.

Metric	Definition	Reconciliation	Additional Information
Operating margin	Operating surplus less the Surplus on property sales divided by Turnover.	"Operating surplus" is taken from the Statement of Comprehensive Income in the Financial Statements. "Surplus on property sales" is taken from the Statement of Comprehensive Income in the Financial Statements. "Turnover" is taken from the Statement of Comprehensive Income in the Financial Statements.	Operating margin is a measure of profitability. This ratio indicates the efficiency of the LiveWest Group's financial performance by showing how much of each £1 of revenue is left after operating costs and cost of sales are taken into account.
EBITDA MRI	EBITDA MRI is the Operating surplus, deducting the Gain on disposal of housing properties, deducting Amortised government grants and grants taken to income, adding Interest receivable and other income, adding Depreciation charged in the year and deducting the Cost of capitalised major repairs.	"Operating surplus" is taken from the Consolidated Statement of Comprehensive Income in the Financial Statements. "Gain on disposal of housing properties" is taken from "surplus from property sales" taken from the Consolidated Statement of Comprehensive Income in the Financial Statements "Amortised government grants and grants taken to income" is taken from Note 3 to the Financial Statements. "Depreciation charged in the year" is taken from Notes 12 and 14 to the Financial Statements. "Interest Receivable and other income" is taken from the Consolidated Statement of Comprehensive Income in the Financial Statements "Cost of capitalised major repairs" is taken from Note 3 to the Financial Statements.	This indicates the cash operating performance of the LiveWest Group, representing earnings before interest, tax, depreciation and amortisation.
EBITDA MRI Interest Cover	EBITDA MRI divided by Interest payable and similar costs adding Capitalised Interest.	"EBITDA MRI" see definition above. "Interest payable and similar costs" is taken from the Statement of Comprehensive Income in the Financial Statements. "Capitalised Interest" is taken from Note 9 in the Financial Statements.	This is a risk indicator that measures the ability of the LiveWest Group to cover its interest payable from its cash operating performance.

Metric	Definition	Reconciliation	Additional Information	
Gearing	Short Term loans plus Long Term loans (including amounts owed to group undertakings and including finance lease obligations) less Cash and cash equivalents; divided by the Carrying cost value of housing properties.	"Short Term loans" is taken from "Housing Loans" in Note 19 to the Financial Statements (this include the applicable finance lease obligations). "Long Term Loans" is taken from "Housing Loans" in Note 19 to the Financial Statements (this include the applicable finance lease obligations).	This is a risk indicator that measures the ratio of debt to assets, and therefore its ability to cover its debt liabilities with its housing properties.	
		"Carrying cost value of housing properties" is taken from "Housing properties – cost net of depreciation" in the Statement of Financial Position in the Financial Statements.		
Management cost per unit			This is an average measure of how efficiently the LiveWest Group manages its business operations.	
Maintenance cost per unit	Maintenance costs divided by The number of owned and managed social housing units.	"Maintenance costs" is taken from Note 3 in the Financial Statements. "The number of owned and managed social housing units" is taken from Note 25 in the Financial Statements.	This is an average measure of how efficiently the LiveWest Group manages its business operations.	
Void and day to day repairs cost per unit	Responsive maintenance costs divided by The number of owned and managed social housing units.	"Responsive maintenance costs" is taken from Note 3 in the Financial Statements. "The number of owned and managed social housing units" is taken from note 25 in the Financial Statements.	This is an average measure of how efficiently the LiveWest Group manages its business operations.	
Social housing Interest cover	Operating surplus from social housing lettings divided by cash interest paid less cash interest received.	"Operating surplus from social housing lettings" is taken from Note 3 of the Financial Statements. "Cash Interest Paid" is taken from the line "Interest paid" in the Statement of Cash flows in the Financial Statements. "Cash and cash equivalents" is taken from Note 18 in the Financial Statements. "Cash Interest Received" is taken from the line "Interest Received" in the Statement of Cash flows in the Financial Statements.	This is a risk indicator that measures the ability of the LiveWest Group to cover its interest payable from its operating performance.	

Metric	Definition	Reconciliation	Additional Information
Rent arrears	Arrears on Low Cost (general needs and sheltered units) divided by income from Low Cost rental units.	Derived from management information.	This is a measure of how effectively the LiveWest Group collects rental income on social homes.
Void rent losses	Void losses divided by Turnover from social housing lettings.	Derived from management information.	This is a measure of how effectively the LiveWest Group collects rental income on social homes.
Net debt per unit owned	Financial Indebtedness less Cash and cash equivalents divided by total units owned.	"Financial Indebtedness" is taken from Note 21 in the Financial Statements. "Cash and cash equivalents" is taken from Note 18 in the Financial Statements. "Total Units Owned" is taken from Note 25 in the Financial Statements.	This is a measure of how indebted the LiveWest Group is relative to the number of units owned.
Average days to re-let	The Total number of days standard re-let properties were vacant in the period, divided by the number of standard re-lets in the period	Derived from management information.	This is a measure of how effectively the LiveWest Group collects rental income on social homes.

Description of the regulation and funding environment applicable to the Guarantors

Social Rental Income

As at 31 March 2019, the Initial Guarantor's properties comprise 29,510 social housing properties (affordable rents, sheltered and supported housing tenures) and 4,224 low cost home ownership accommodation (as defined in section 70 of the Housing and Regeneration Act 2008) and 2,488 non-social housing properties (the **Initial Guarantor's Properties**).

For the year ended 31 March 2019, the turnover from social housing lettings in respect of the Initial Guarantor's Properties was £174.5 million, or 75 per cent. of the £232.9 million of turnover of the LiveWest Group, and operating surpluses from social housing lettings in respect of the Initial Guarantor's Properties were £57 million, or 70 per cent. of the LiveWest Group's £81.4 million of operating surpluses. As at 31 March 2019, the current tenant arrears balance in respect of the Initial Guarantor's Properties was £7.1 million, of which £2.3 million has been provided for. This represents 1.83 per cent. of low cost rental income as at 31 March 2019.

The Initial Guarantor receives a material proportion of its social rental income from housing benefit payable by local authorities. In the year to 31 March 2019 approximately 44 per cent. of the rent received from tenants in the Initial Guarantor's Properties was derived from housing benefit payable by local authorities.

The Initial Guarantor holds housing stock predominantly in the South West of England where household formation significantly exceeds the provision of new housing supply, increasing the demand for rented housing. Of the Initial Guarantor's Properties, 59 per cent. are houses, 32 per cent. are flats, 6 per cent. are bungalows, 2 per cent. are bedsits and 1 per cent. are maisonettes. As at 31 March 2019, occupancy in general needs properties was 99.4 per cent.

Social Housing Rents

The relevant rent standard guidance for Registered Providers of Social Housing, first published on 31 March 2015 (as updated on 18 March 2016 and 3 May 2016), is contained within the Rent Standard and Rent Standard Guidance sections of the regulatory framework for social housing in England (the **Regulatory Framework**), originally issued by the Homes and Communities Agency (the **HCA**) and the responsibility for which now sits with the Regulator.

The Initial Guarantor adjusts (and any Additional Guarantor would be required to adjust) its rents for social housing (as defined in Part 2 of the Housing and Regeneration Act 2008) annually from 1 April each year and has, in accordance with the WRWA 2016, applied all four 1 per cent. rent reductions effective from 1 April 2016, 1 April 2017, 1 April 2018 and 1 April 2019 (the exception being that the first 1 per cent. rent reduction that applies to supported housing was effective from 1 April 2017).

The Initial Guarantor expects, based on the current number of social housing properties affected by the changes imposed by the WRWA 2016, that, following the application of the 1 per cent. per annum reduction, rental income relating to its current portfolio of social housing properties will reduce by approximately £1.5 million per annum for the financial year ending 31 March 2020. The reduction is allowed for in the Initial Guarantor's current business plan projections.

For the year ended 31 March 2019, turnover from the Initial Guarantor's Properties other than low cost home ownership accommodation and non-social housing properties was £166.9 million, or 72 per cent. of the LiveWest Group's £232.9 million of turnover. Operating surpluses from the Initial Guarantor's Properties other than low cost home ownership and non-social housing accommodation were £47.1 million, or 58 per cent. of the LiveWest Group's £81.4 million of operating surpluses.

Household Benefit & Universal Credit

The Summer Budget 2015 announced, and the Spending Review and Autumn Statement 2015 confirmed, that the total household benefit cap (the combined income from a number of welfare benefits for those receiving housing benefit or Universal Credit (see "Risks related to Universal Credit") and that are of working age) will be reduced from £26,000 per year (£18,200 per year for single people) to £20,000 per year (£13,400 per year for single people) outside Greater London, to be phased in from April 2016. Measures to implement the lowering of the threshold were included in the WRWA 2016, however, the implementation of such measures is behind schedule and is not expected to be completed until 2022.

Exemptions to the total household benefit cap can apply to those tenants who qualify for working tax credit; are above the qualifying age for pension's credit; obtain certain benefits for sickness and disability; or claim a war pension. The benefit cap will not apply in circumstances where a tenant or a tenant's partner is in receipt of, or is responsible for, a child or young person who is in receipt of benefits such as disability living allowance, personal independence payment or carer's allowance. Housing benefit will not be included when calculating total benefit income where tenants are housed in specified accommodation including supported housing. It is estimated that the benefit cap will affect less than 1 per cent. of the current residents of properties owned by the Initial Guarantor, mainly tenants paying affordable rents.

Universal Credit, introduced under the Welfare Reform Act 2012 (**WRA 2012**), replaces six existing means-tested benefits and tax credits for working-age families, namely income support, income-based jobseeker's allowance, income-related employment and support allowance, housing benefit, child tax credit and working tax credit with a single monthly payment, transferred directly into a household bank account of choice, and is currently in an extended "roll out" phase across the UK which is expected to last until March 2022.

The "roll out" of the Universal Credit is "live" in all of the local authority areas in which the Initial Guarantor's Properties are located.

There are three types of alternative payment arrangements available for claimants:

- (1) direct payment of the housing cost element to landlords (known as managed payments);
- (2) splitting of payments between members of a couple; and
- (3) more frequent payment of benefit where a claimant is in arrears with their rent for an amount equal to, or more than, two months of their rent or where a claimant has continually underpaid their rent over a period of time, and they have accrued arrears of an amount equal to or more than one month's rent.

If the Department of Work and Pensions (the **DWP**) does not set up a managed payment, a Guarantor can request a managed payment and inform the DWP of other reasons why a managed payment might be needed. Landlords can request deductions from a claimant's Universal Credit to repay existing rent arrears. Deductions will be a minimum of 10 per cent. and a maximum of 20 per cent. of a claimant's Universal Credit standard allowance.

As at 31 March 2019, no more than 4,010 tenants of the Initial Guarantor's Properties were in receipt of Universal Credit. The total current arrears balance as at 31 March 2019 for those tenants in receipt of Universal Credit, inclusive of alternative payment arrangements, was £1 million, representing 5.76 per cent. of rental income from those tenants but less than 0.6 per cent. of the £174.5 million of turnover from social housing lettings in respect of the Initial Guarantor's Properties. The average number of days it takes to re-let the Initial Guarantor's properties for the year ending March 2019 was 22.8 days.

Local Housing Allowance

The Spending Review and Autumn Statement 2015 announced that housing benefit for tenants in the social housing sector will be limited to the level of the relevant Local Housing Allowance (**LHA**). This will include the shared accommodation rate which applies to single people, with no dependents, under the age of 35. The UK Government announced in August 2018 that all supported and sheltered housing will continue to be fully funded by housing benefit and will not be subject to the level of the relevant LHA available.

Occupation Size Criteria

The WRA 2012 introduced a size criterion for working age social housing tenants in receipt of housing benefit known as the "removal of the spare room subsidy" or "bedroom tax". The arrangements allow each of certain defined categories of people (such defined categories being: (a) a couple, (b) an adult (over 16), (c) two children of the same sex, (d) two children under the age of 10, (e) any other child, (f) those with a disability, and (g) a non-resident overnight carer) to be entitled to one bedroom. Exemptions are applied to supported housing tenants. Where a household has one extra bedroom, housing benefit is reduced by 14 per cent. of the rent charge. Where a household has two or more extra rooms, the reduction to housing benefit is 25 per cent.

The Initial Guarantor provides its residents with short-term assistance including helping them apply for discretionary housing payments and making sure they are receiving the benefits that they are entitled through its Money Matters Advisors team. This reform was introduced in April 2013 and significant efforts were made by the Initial Guarantor in the preceding 9 months and thereafter to advise tenants how best to manage the change to their benefit.

UK Government policy: Right to Buy

The introduction of the right to buy to assured tenants of Registered Providers of Social Housing was a manifesto commitment by the Conservative party for the 2015 general election. An announcement from the Secretary of State for Communities and Local Government on 24 September 2015 confirmed a proposal made by the National Housing Federation (**NHF**) to introduce the right to buy voluntarily. The voluntary arrangement is based on four key principles:

- tenants would have the right to purchase a home at right to buy discounts (maximum discount of £77,900 (£103,900 in London)) subject to government funding for the scheme;
- (b) Registered Providers of Social Housing will have the final decision about whether to sell an individual property;
- (c) Registered Providers of Social Housing will receive the full market value of the properties sold, with the value of the discount funded by the UK Government; and
- (d) nationally, for every home sold under the agreement a new affordable property would be built.

The then Prime Minister confirmed on 7 October 2015 that the NHF's proposal had been accepted by the UK Government. This means that, rather than including the right to buy extension in the Housing and Planning Act 2016 (the **HPA 2016**) as a statutory obligation, there is an agreement by the social housing sector to deliver the extension voluntarily. The HPA 2016 establishes a statutory framework to facilitate the implementation of the voluntary right to buy scheme and makes provision for grants to be paid to Registered Providers of Social Housing to cover the cost of selling housing assets at a discount. The HPA 2016 states that such grant may be made on any terms and conditions the Secretary of State considers appropriate.

Shared Ownership

For the year ended 31 March 2019, shared ownership first tranche sales amounted to £21.6 million, or 9.3 per cent. of the LiveWest Group's £232.9 million of turnover. For the year ended 31 March 2019, surpluses on the disposal of fixed assets and investments were £14.3 million, or 18 per cent. of the LiveWest Group's £81.4 million of operating surplus.

Housing for sale development programme

Housing for sale is developed by the LiveWest Group through Westco Properties Limited and ARC Developments South West Limited, both of which are wholly-owned subsidiaries of the Initial Guarantor. The Initial Guarantor has made available loan facilities totalling £85 million to these entities. As at 31 March 2019, £56.2 million of these facilities were drawn.

For the year ended 31 March 2019, turnover from non-social housing property sales amounted to £29.1 million, or 13 per cent. of the LiveWest Group's £232.9 million of turnover.

The LiveWest Group has, historically, developed housing for sale via joint ventures with housebuilders, or contractors for smaller sites. As at 31 March 2019, 399 housing for sale and shared ownership units had been built.

The LiveWest Group intends to develop at least 7,000 homes over the next 5 years and 16,000 homes over the next ten years, of which over 90 per cent. will be built for affordable tenures (affordable rent, social rent or shared ownership), with the remaining 10 per cent. for open market sale. As at 31 March 2019, 1,853 new affordable homes are contracted to be built.

Regulation

The Housing and Regeneration Act 2008, as amended by the Localism Act 2011 and the HPA 2012 (the **HRA 2008**) makes provision for the regulation of social housing provision in England. Pursuant to the HRA 2008, the Regulator acts as the regulator of Registered Providers of Social Housing in England including the Initial Guarantor. The Regulator provides economic regulation for Registered Providers of Social Housing in order to ensure that they are financially viable and well governed.

The Regulator regulates in accordance with the Regulatory Framework that sets out the standards which apply to Registered Providers of Social Housing (the **Standards**). The Standards cover: governance and financial viability; value for money; rent; quality of accommodation; repairs and maintenance; allocations, mutual exchanges and tenure; neighbourhood management, local area co-operation and anti-social behaviour; and tenant involvement and empowerment. Registered Providers of Social Housing are expected to comply with the Standards and to establish arrangements to ensure that they are accountable to their tenants, the Regulator and relevant stakeholders.

The enforcement by the Regulator of the Standards other than those relating to governance and financial viability, rent and value for money is restricted to cases in which there is, or there is a risk of, serious detriment to tenants (including future tenants). The Regulatory Framework includes guidance as to how the Regulator will assess whether serious detriment may arise.

In April 2015 the HCA published updates to the Regulatory Framework. These provide for changes in the way the Regulator regulates, including a requirement that Registered Providers of Social Housing keep asset and liability registers which are aimed to ensure that social housing assets are not put at risk, to protect the public value in those assets and to ensure that Registered Providers of Social Housing, including the Initial Guarantor, can continue to attract the necessary finance to build new homes. The Initial Guarantor has adhered to the requirements of the Regulatory Framework.

On 30 October 2015, the Office for National Statistics (**ONS**) announced that private Registered Providers of Social Housing (such definition including the Initial Guarantor) should be re-classified as

public non-financial corporations, effectively categorising them as part of the public sector in the national accounts of the ONS. The UK Government quickly made a commitment to deregulation of the sector to reverse the classification. Subsequently, the UK Government introduced deregulatory measures through the HPA 2016 with the intention that the private sector status of Registered Providers of Social Housing be restored.

Accordingly, the HCA published new directions under the HPA 2016 that became effective from 6 April 2017 and replaced the previous "before the event" consent regime with an "after the event" notifications requirement. In connection with the introduction of the notifications requirement, the HCA provided detailed guidance on when and how to notify the HCA about:

- (a) the removal of the constitutional consents regime (meaning that HCA consent will no longer be required for Registered Providers of Social Housing to undertake certain changes such as mergers, change of status, restructuring, winding-up or dissolution); and
- (b) disposals of social housing dwellings (meaning that Registered Providers of Social Housing will no longer need consent from the HCA for sales, charging for security and changes of ownership of social housing stock).

These changes were designed to persuade the ONS to reverse its reclassification judgement and take Registered Providers of Social Housing back out of the "public sector" classification. The explicit purpose of the new directions notifications are:

- (i) to validate adherence to all relevant laws and compliance with the governing documents of Registered Providers of Social Housing;
- (ii) to ensure accountability to tenants and enshrine proper consultation with tenants when considering a disposal that would mean a change in the tenant's landlord or changes that affect tenant's statutory or contractual rights; and
- (iii) to promote the achievement of value for money in the delivery of social housing.

On 16 November 2017 the ONS published a notification letter confirming that English Registered Providers of Social Housing (such definition including the Initial Guarantor) have been reclassified as private non-financial corporations. The effective date for this reclassification was 16 November 2017, the date that The Regulation of Social Housing (Influence of Local Authorities) (England) Regulations 2017 came into force.

The Regulator's intention is to strengthen its expectations of Registered Providers of Social Housing in relation to risk management and planning for adverse events. The changes are designed to underpin the financial viability of Registered Providers of Social Housing, including the Initial Guarantor, but it is possible that compliance with on-going regulatory requirements may result in increased costs. The Regulator has also commenced to charge fees to Registered Providers of Social Housing for regulation with effect from October 2017, following the granting of power to charge fees under the HRA 2008 and a consultation with Registered Providers of Social Housing which commenced in late 2016. Such fees amount to £4.72 per social housing unit owned by the Initial Guarantor for the year ended 31 March 2020.

On 14 August 2018 the MHCLG published the green paper titled "A new deal for social housing". The paper set out the UK Government's intention to carry out a review of regulation of social housing to ensure it remains fit for purpose, reflects changes in the social housing sector and drives a focus on delivering a good service for residents. A "call for evidence" which marks the first stage in the review process was launched which asked interested parties such as residents, landlords and lenders for information on how the regulatory regime is meeting its current objectives — both what works well and what does not. Alongside questions in the green paper it marks the first stage in the review process. The deadline for responses was 6 November 2018.

On 31 July 2019, the Regulator published its regulatory judgement for the Initial Guarantor which concluded that both the viability and governance standards were met and graded the Initial Guarantor "G1" for governance and "V1" for viability.

Housing Grant

The Initial Guarantor has historically received, and is expecting to receive, grant funding from a variety of sources, including from the investment arm of the HCA (now known as Homes England).

In April 2016, the HCA announced that it was making available £4.7 billion of capital grant between 2016 and 2021 under the Shared Ownership and Affordable Homes Programme 2016-2021. That marked a decisive shift towards support for home ownership. However, the Autumn Statement 2016 announced that an additional £1.4 billion would be made available to build 40,000 affordable homes and that the Shared Ownership and Affordable Homes Programme 2016-2021 will support a variety of tenures which now includes affordable rent, shared ownership and rent to buy. This, together with the publication of the Housing White Paper "Fixing our broken housing market" published in February 2017, has marked a shift of emphasis in UK Government investment priorities back towards rented housing.

The Initial Guarantor currently benefits from an allocation of £10.3 million of housing grant under the Shared Ownership and Affordable Homes Programme 2016-2021. The Initial Guarantor also benefits from an allocation of £45.8 million of housing grant under the Homes England Strategic Programme 2018-2023 to develop 935 homes.

Capital Resources and Treasury

As at 31 March 2019, the Initial Guarantor had, in aggregate, total long-term loan facilities of £1,102 million, of which £296 million were undrawn. Included in this total are drawn loans due from the Initial Guarantor to the Issuer under the Group Funding Agreement totalling £330 million. As at 31 March 2019, the Initial Guarantor's drawn debt position (excluding any fair value of derivatives) was £806 million. The Initial Guarantor also had available cash and cash equivalents totalling £18.4 million.

Under the Guarantee, the Initial Guarantor is a guarantor of the Issuer's obligations in relation to the Facility Agreements.

Pensions

The Initial Guarantor participates in the Social Housing Defined Benefit Pension Scheme (**SHDBPS**) (which is administered by the SHPS), the Social Housing Defined Contribution Pension Scheme (**SHDCPS**) (which is administered by SHPS) and the Devon Council Pension Fund (**DCPF**) (which is administered by Devon County Council). The assets of these schemes are held separately to those of the Initial Guarantor. The specific risks relating to these multi-employer schemes are set out below.

SHPS is an industry-wide multi-employer scheme with a number of different benefit structures. The Initial Guarantor participates in the final salary section, which is closed to new entrants and an average salary section which is currently open to new entrants, but the future of which is under review. The SHPS is subject to the funding legislation outlined in the Pensions Act 2004 which came into force on 30 December 2005. This, together with a document issued by the Pensions Regulator and Technical Actuarial Standards issued by the Financial Reporting Council, set out the framework for funding defined benefit occupational pensions schemes in the UK.

The Initial Guarantor will close the SHDBPS to future accrual for its employees on 31 March 2020. The last formal valuation of on a buyout basis was conducted as at 30 September 2017 and the Initial Guarantor's estimated debt on an FRS102 accounting basis was calculated to be £41.9 million. The Initial Guarantor expects to make £3.9 million of deficit contributions in the financial year ended 31 March 2020. All eligible employees are auto-enrolled onto SHDCPS.

The Initial Guarantor participates in the DCPF as an admitted body under the Local Government Superannuation Regulations 1986. This scheme is jointly funded by the Initial Guarantor and employees participating in the scheme. The scheme is a defined benefit salary scheme based on final pensionable salary and is closed. The most recent valuation of DCPF was carried out as at 31 March 2016 and the Initial Guarantor's estimated debt on withdrawal was calculated to be £6.2 million. This deficit is secured in favour of DCPF via cash in an escrow account.

Legal and Compliance Obligations

Given that the Initial Guarantor owns housing units of all tenures, including general needs and affordable use, the Initial Guarantor is aware of the need for all of its units to comply with health and safety legislation to ensure the safety of all occupying tenants. Accordingly, the Initial Guarantor is continually reviewing and updating its policies and procedures to ensure that the condition and safety of each unit is compliant with prevailing legal and regulatory requirements. The Initial Guarantor also carries out health and safety checks of its properties on an on-going basis, including, but not limited to gas safety checks and fire risk assessments. Following the events at Grenfell Tower in the Royal Borough of Kensington and Chelsea, the Initial Guarantor completed additional comprehensive checks on all of the blocks it owns with six storeys or more including in relation to ACM cladding, the internal safety of such buildings and housekeeping arrangements. The Initial Guarantor has ten blocks over six storeys in height, and one block over 9 storeys in height, none of which have any ACM cladding.

The Initial Guarantor has the benefit of insurance for, among others, employer's liability, public liability and directors' and officers' liability at levels which the management of the Initial Guarantor considers to be prudent for the type of business in which the Initial Guarantor is engaged and commensurate with Registered Providers of Social Housing of a similar size.

Financial Statements of the Issuer and the Initial Guarantor

The following documents are set out below:

- (a) the audited financial statements of the Issuer; and
- (b) the audited consolidated financial statements of the Initial Guarantor,

in each case, for the financial years ended 31 March 2018 and 31 March 2019 and including the reports of the auditors thereon.

LiveWest Treasury Limited (Formerly Devon and Cornwall Treasury Limited)

Financial Statements

Year ended 31 March 2018

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Company information

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Directors' Report

for the year ended 31 March 2018

The directors present their report and the audited financial statements of the company for the year ended 31 March 2018.

Principal activity

The company's principal activity is raising finance for on-lending to its parent company.

Financial review and future developments

The company is a wholly owned subsidiary of LiveWest Homes Limited (LiveWest Homes). On 29th March 2018 Devon and Cornwall Housing Ltd (DCH) merged with Knightstone Housing Association Ltd (KHA) to form LiveWest Homes Limited. The company changed its name from Devon and Cornwall Treasury Limited to LiveWest Treasury Limited on 30 August 2018.

The company has total long term facilities of £400m. Facilities are secured against properties owned by the parent company LiveWest Homes Limited under a security trust deed. As at 31 March 2018 the company had drawn £318m (2017: £295m) of the facilities which were fully on-lent to LiveWest Homes under a group funding agreement.

In order to manage interest rate risks for the group, the company has fixed rate swaps with a nominal value of £317.9m (2017: £273.6m). These agreements are matched by intra-group swap agreements with LiveWest Homes. As at 31 March 2018 the swaps had a negative mark to market value of £79.4m (2017: £70.4m). Following the merger £45m notional swaps with Lloyds novated from KHA to LiveWest Treasury Ltd.

During the period the company incurred interest and similar charges of £9.5m (2017: £9.1m) which were recharged in full to LiveWest Homes in accordance with the group funding agreement.

The company does not employ any staff directly but has a staff sharing arrangement with LiveWest Homes whereby work done by its staff is charged at cost. The company levies a management charge to LiveWest Homes covering all operating costs. After making a Gift Aid payment of £2,251(2017: £2,080) to LiveWest Homes the company increased revenue reserves by £nil (2017: £nil).

As at 31 March 2018 the company had undrawn facilities of £82.7m which it expects to on-lend to LiveWest Homes over the next five years.

The main external risks to which the company is exposed relate to counterparty credit, liquidity and interest rates. These risks transfer to LiveWest Homes under the group funding agreement and are discussed in its financial statements. In the opinion of the directors the properties charged under the security trust deed will provide sufficient cover to meet any anticipated loan draw-downs and margin calls over the coming year.

Directors' Report

for the year ended 31 March 2018

Going Concern

Based on current forecasts, the board is of the opinion that the company and the wider group have adequate resources to continue in business for the foreseeable future. The board therefore continues to adopt the going concern basis in preparing the annual financial statements.

Directors

The names of the current directors are shown on page 1.

Directors' Report

for the year ended 31 March 2018

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Provision of information to auditors

In the case of each of the persons who are directors at the time when the report is approved under section 418, the following applies:

- so far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware; and
- he/she has taken all the steps that he/she ought to have taken as a director in order to make himself/herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Directors' Report

for the year ended 31 March 2018

Auditors

A resolution to re-appoint KPMG LLP as auditors will be proposed at the board meeting at which these financial statements are approved.

Approval

The report of the board was approved on the board by:

2018 and signed on behalf of

Melvyn Garrett **Director**

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF LIVEWEST TREASURY LIMITED

Opinion

We have audited the financial statements of LiveWest Treasury Limited ("the company") for the year ended 31 March 2018 which comprise the Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity, Statement of Cash Flow and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2018 and of its profit for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been prepared in accordance with the requirements of the Companies Act 2006

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least twelve months from the date of approval of the financial statements. We have nothing to report in these respects.

Directors' report

The directors are responsible for the directors' report. Our opinion on the financial statements does not cover that report and we do not express an audit opinion thereon.

Our responsibility is to read the directors' report and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work:

- we have not identified material misstatements in the directors' report;
- in our opinion the information given in that report for the financial year is consistent with the financial statements; and
- in our opinion that report has been prepared in accordance with the Companies Act 2006.

Matters on which we are required to report by exception

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report.

We have nothing to report in these respects.

Directors' responsibilities

As explained more fully in their statement set out on page 4, the directors are responsible for: the preparation of the financial statements and for being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Sewell (Senior Statutory Auditor) for and on behalf of KPMG LLP, Statutory Auditor Chartered Accountants Plym House Plymouth, PL6 8LT

Statement of Comprehensive Income for the year ended 31 March 2018

	Note	2018 £000	2017 £000
Turnover Operating Expenditure	-	51 (49)	48 (46)
Operating profit	2	2	2
Interest receivable and other income		9,493	9,074
Interest payable and similar charges		(9,493)	(9,074)
Movement in FV of financial assets		-	-
Movement in FV of financial liabilities		-	-
Profit on ordinary activities before taxation	-	2	2
Taxation		-	-
Profit on ordinary activities for the year	-	2	2
Other comprehensive income			
Change in FV of hedge financial asset		10,064	5,156
Change in FV of hedged financial liability		(10,064)	(5,156)
TOTAL COMPREHENSIVE INCOME FOR THE	YEAR	2	2

All amounts relate to continuing activities.

Company No: 6392963

Statement of Financial Position as at 31 March 2018

	Note	2018 £000	2017 £000
Fixed Assets			
Intra group Loans due > 1 year	5	387,074	360,795
	-	387,074	360,795
Current assets			
Debtors Cash at bank	6	11,419	5,926
		-	-
Less: Creditors: amounts falling due within one year	7	(11,419)	(5,927)
Net current assets		-	
Total assets less current liabilities	-	387,074	360,795
Creditors			
amounts falling due after more than one year	8	(387,074)	(360,795)
Net assets	- -	-	
Reserves			
Called up share capital	9	-	-
Cashflow hedge reserve	10	-	-
Revenue reserves	-	<u>-</u>	
Total Reserves	-	-	

These financial statements were approved by the Board on signed on its behalf by:

2018 and were

Melvyn Garrett **Director**

Andrew Hart **Director**

Company No: 6392963

Statement of Changes in Equity for the year ended 31 March 2018

		2017	
	Called-up Share Capital £000	Retained Earnings £000	Total £000
Balance as at 1 April 2016	-	-	-
Profit for the year Gift Aid payment	-	2 (2)	2 (2)
At 31 March 2017			
	Called-up Share Capital £000		Total £000
Balance as at 1 April 2017	Called-up Share Capital	Retained Earnings	
Balance as at 1 April 2017 Profit for the year Gift Aid payment	Called-up Share Capital	Retained Earnings	

Company No: 6392963

Cash Flow Statement for the year ended 31 March 2018

	2018	2017
	£000	£000
Net cash flow from operating activites		
Operating Surplus	2	2
(Increase)/Decrease in debtors	1	(2)
(Decrease)/Increase in creditors	(1)	1
Gift aid paid	(2)	(2)
Cash loans repaid/(borrowed) by group companies	(22,740)	-
	(22,740)	(1)
Cash flow from financing activies		
Interest paid	(9,499)	(9,067)
Interest received	9,499	9,067
Cash drawdowns/(repayments) of amounts borrowed	22,740	-
	22,740	-
Net change in cash and cash equivalents		(1)
Cash at the start of the period	-	1
Net change in cash and cash equivalents	-	(1)
Cash at the end of the period	-	-

Notes to the financial statements for the year ended 31 March 2018

1 Principal accounting policies

Basis of accounting

LiveWest Treasury Ltd is a company limited by shares and incorporated and domiciled in England.

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling.

The Company's ultimate parent undertaking, LiveWest Homes Limited (LiveWest Homes) includes the Company in its consolidated financial statements. The consolidated financial statements of LiveWest Homes are prepared in accordance with FRS102 and are available to the public and may be obtained from the address given in note 11. In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Key Management Personnel compensation; and
- Transactions or balances with entities which form part of the Group.

LiveWest Treasury Ltd is classed as a financial institution and therefore unable to take advantage of the following disclosure exemptions:

- Cash Flow Statement and related notes; and
- The disclosures required by FRS 102.11 Basic Financial Instruments and FRS 102.12 Other Financial Instruments.

As a financial institution the company is also required to make the following disclosures

- Significance of financial instruments for financial position and performance;
- Impairment;
- Fair value;
- Nature and extent of risks arising from financial instruments; and
- Credit risk.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Judgements made by the directors, in the application of these accounting policies that have significant effect on the financial statements and estimates with a significant risk of material adjustment in the next year are discussed in note 13.

Measurement convention

The financial statements are prepared on the historical cost basis.

Going concern

The company has intra-group funding agreements in place with its parent company covering all the obligations of the company. The directors therefore have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and thus continue to adopt the going concern basis in preparing the annual financial statements.

Notes to the financial statements for the year ended 31 March 2018

Basic financial instruments

Trade and other debtors

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

A financial asset not carried at fair value through profit or loss is assessed at each reporting date to determine whether there is objective evidence that it is impaired. A financial asset is impaired if objective evidence indicates that a loss event has occurred after the initial recognition of the asset, and that the loss event had a negative effect on the estimated future cash flows of that asset that can be estimated reliably.

Trade and other creditors

Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits. Bank overdrafts that are repayable on demand and form an integral part of the Company's cash management are included as a component of cash and cash equivalents for the purpose only of the cash flow statement.

Interest-bearing borrowings classified as basic financial instruments

Interest-bearing borrowings are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, interest-bearing borrowings are stated at amortised cost using the effective interest method, less any impairment losses.

Other financial instruments

Financial instruments not considered to be Basic financial instruments (Other financial instruments)

Other financial instruments not meeting the definition of Basic Financial Instruments are recognised initially at fair value. Subsequent to initial recognition other financial instruments are measured at fair value with changes recognised in profit or loss except as follows:

- investments in equity instruments that are not publicly traded and whose fair value cannot otherwise be measured reliably shall be measured at cost less impairment; and
- hedging instruments in a designated hedging relationship shall be recognised as set out below.

Derivative financial instruments and hedging

Derivative financial instruments are recognised at fair value. The gain or loss on remeasurement to fair value is recognised immediately in profit or loss. However, where derivatives qualify for hedge accounting, recognition of any resultant gain or loss depends on the nature of the item being hedged (see below).

Notes to the financial statements for the year ended 31 March 2018

Cash flow hedges

Where the hedged risk is the variable interest rate risk in a debt instrument measured at amortised cost the Company recognises the effective part of any gain or loss on the derivative financial instrument in other comprehensive income (OCI). Any ineffective portion of the hedge is recognised immediately in profit or loss.

The hedging gain or loss recognised in OCI is reclassified to profit or loss when the hedged item is recognised in profit or loss or when the hedging relationship ends.

2	Operating profit	2018 £	2017 £
	The operating profit is stated after charging:	£	£
	Auditors' remuneration: - audit of these financial statements - other services	2,110 1,050	2,050 790
3	Remuneration of directors		
	No director received any remuneration during the year (201 employ any staff directly (2017: £nil). All staff are employed charged to the company as an administration fee.		
4	Gift Aid Payment		
	The aggregate amount of Gift Aid payments comprises:	2018	2017
		£000	£000
	Gift Aid approved by written resolution of the shareholder	2	2
5	Debtors: amounts due in greater than one year		
		2018	2017
		£000	£000
	FV Swap Assets	79,394	70,355
	Intra-group loans	307,680	290,440
		387,074	360,795
6	Debtors: amounts due within one year		
	·	2018	2017
		£000	£000
	Amounts owed by group companies	1,359	1,366
	Intra-group loans	10,060	4,560
	Prepayments and accrued income	11,419	<u> </u>
		11,419	5,926

All amounts owed by group companies are trading balances repayable on demand and non-interest bearing.

Intra-group loans receivable are repayable and bear interest in line with the underlying bank loan creditors which they mirror (note 7)

Notes to the financial statements for the year ended 31 March 2018

	Creditors: amounts falling due within one year		
		2018	2017
		£000	£000
		2000	2000
	Bank loans	10,060	4,560
	Interest payable	1,352	2,230
	Corporation tax	, -	· -
	Accruals and deferred income	7	7
	- Tooldale and defended meeting	11,419	6,797
	=	11,419	0,797
8	Creditors: Amounts falling due after more than one year		
	,	2018	2017
		£000	£000
	FV Swap Liabilities	79,394	70,355
	Bank loans	307,680	290,440
	-	387,074	360,795
T d 9	he bank loans are all fully secured and are repayable by instalm ue between FY 2029 and FY2039. All loans are at variable interestable up share capital	ents. The final insta st rates.	lments are
		2018	2017
		_	2017
		£	2017 £
	Allotted, issued and fully paid shares of £1	£ 1	
	Allotted, issued and fully paid shares of £1	_	£
10	Allotted, issued and fully paid shares of £1 Significance of financial instruments	_	£
10	- · · ·	_	£
10	- · · ·	1	£ 1
10	Significance of financial instruments	2018	£ 1
10	Significance of financial instruments	2018	£ 1
10	Significance of financial instruments Financial instruments have classed as follows:-	2018	£ 1
10	Significance of financial instruments Financial instruments have classed as follows:- Financial assets	1 2018 £000	£ 1 2017 £000
10	Significance of financial instruments Financial instruments have classed as follows:- Financial assets Cash flow hedges at fair value (intra group swaps)	2018 £000 79,394	£ 2017 £000
10	Significance of financial instruments Financial instruments have classed as follows:- Financial assets Cash flow hedges at fair value (intra group swaps)	2018 £000 79,394	£ 2017 £000
10	Significance of financial instruments Financial instruments have classed as follows:- Financial assets Cash flow hedges at fair value (intra group swaps) Intra group loans measured at amortised cost	2018 £000 79,394	£ 2017 £000

Fair Value

All financial instruments are valued using the Mark-To-Market (MTM) valuation method. There is no quoted (bid) price for an identical asset in an active market nor are there recent transactions for identical assets.

Nature and extent of risks arising from financial instruments

Risks are formally reviewed by the board and appropriate processes put in place to monitor and mitigate them. LiveWest Treasury Ltd offsets these risks through exactly matching financial assets or liabilities with the parent (LiveWest Homes Limited).

Credit Risk

The group defines credit risk as ""the risk of failure by a third party to meet its contractual obligations to LiveWest Homes under an investment, borrowing, clearing bank or hedging

Notes to the financial statements for the year ended 31 March 2018

arrangement which has a detrimental effect on LiveWest Homes' resources and/or gives rise to credit losses"

Notes to the financial statements for the year ended 31 March 2018

The group's maximum exposure to credit risk was £216.1m consisting of £23.4m cash and £192.7m undrawn loan facilities. There is no security held which mitigates the risk on these assets. There has been no impairment on these assets.

Our treasury management policy manages credit risk by setting minimum credit rating requirements and maximum exposure limits for all deposit counterparties.

LiveWest Treasury Ltd has exposure to credit risk to the extent the parent is unable to pay its loans.

Liquidity risk

We maintain adequate cash and debt funding facilities to cover our operations and planned developments.

We actively monitor the cash flow requirements of our operating and development activities and we have a treasury management policy in place which requires us to hold short and medium term liquidity levels. Overdraft facilities of £4.5m provide us with further flexibility.

Market risk

The group has market exposure to changes in interest rates.

Our approach to interest rate management is to maintain a balanced portfolio of fixed, variable and index linked debt. This is managed through the use of fixed rate debt and standalone derivatives. As LiveWest Treasury Ltd has corresponding financial assets or liabilities with LiveWest Homes the risk will have no impact on profit/loss and equity of the company. The group has exposure to interest rate rises through our variable rate debt. A 1% increase in rates would lead to a £1.9m additional interest charge for the group. We also have an indirect exposure to bond rates through our pension scheme commitments.

The standalone derivatives can give rise to margin calls if interest rates fall. This risk is managed by securing sufficient properties to cover margin calls in the event of a 0.5% fall in long term interest rates.

Capital

The company defines capital as net assets or equity. Due to the intra-group nature of its assets and liabilities the company holds its capital levels to its share capital of £1. LiveWest Homes holds reserve capital of £436.6m which are held to reduce future borrowing requirements on development spend.

11 Parent company

The company is a subsidiary of LiveWest Homes Limited which is the ultimate parent company and is registered under the Co-operative and Community Benefit Societies Act 2014 (registration number 7724). A copy of the consolidated financial statements can be obtained from the parent company at 72 Paris Street, Exeter, EX1 2JZ.

12 Related Parties

The company has taken advantage of the exemption available under paragraph 33.1a of the provision of FRS102 Related Party Disclosures on the grounds it is a wholly owned subsidiary of LiveWest Homes Ltd.

Notes to the financial statements for the year ended 31 March 2018

13 Accounting estimates and judgements

Key sources of estimation uncertainty

The company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results.

The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

Market value of derivatives

The Mark to Market (MTM) valuation of derivatives is sensitive to changes in interest rates and future rate assumptions. These are reassessed annually and amended to reflect current assumptions.

Critical accounting judgements in applying the Company's accounting policies

There are no such judgements in either the current or prior year.

LiveWest Treasury Limited (Formerly Devon and Cornwall Treasury Limited)

Financial Statements

Year ended 31 March 2019

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Company information

LiveWest Treasury Limited

Directors: Melvyn Garrett

David Barlow (Resigned 22 March 2019)

Andrew Sloman Andrew Hart

Registered office: 1 Wellington Way

Skypark

Clyst Honiton

Exeter EX5 2FZ

Auditors: KPMG LLP

Plym House

3 Longbridge Road Plymouth PL6 8LT

Treasury advisors: Centrus Advisors LLP

10 Queen Street Place London, EC4R 1BE

Directors' Report

for the year ended 31 March 2019

The directors present their report and the audited financial statements of the company for the year ended 31 March 2019.

Principal activity

The company's principal activity is raising finance for on-lending to its parent company.

Financial review and future developments

The company is a wholly owned subsidiary of LiveWest Homes Limited (LiveWest Homes). The company changed its name from Devon and Cornwall Treasury Limited to LiveWest Treasury Limited on 30 August 2018.

The company has total long term facilities of £440.4m. During the year a new £50m facility was entered into with Barclays. Facilities are secured against properties owned by the parent company LiveWest Homes Limited under a security trust deed. As at 31 March 2019 the company had drawn £330.4m (2018: £317.8m) of the facilities which were fully on-lent to LiveWest Homes under a group funding agreement.

In order to manage interest rate risks for the group, the company has fixed rate swaps with a nominal value of £341.2m (2018: £317.9m). These agreements are matched by intra-group swap agreements with LiveWest Homes. As at 31 March 2019 the swaps had a negative mark to market value of £87.5m (2018: £79.4m). During the year a new £25m five year fixed rate swap was entered into.

During the period the company incurred interest and similar charges of £12.1m (2018: £9.5m) which were recharged in full to LiveWest Homes in accordance with the group funding agreement.

The company does not employ any staff directly but has a staff sharing arrangement with LiveWest Homes whereby work done by its staff is charged at cost. The company levies a management charge to LiveWest Homes covering all operating costs. After making a Gift Aid payment of £2,723 (2018: £2,251) to LiveWest Homes the company increased revenue reserves by £nil (2018: £nil).

As at 31 March 2019 the company had undrawn facilities of £110m which it expects to on-lend to LiveWest Homes over the next five years.

The main external risks to which the company is exposed relate to counterparty credit, liquidity and interest rates. These risks transfer to LiveWest Homes under the group funding agreement and are discussed in its financial statements. In the opinion of the directors the properties charged under the security trust deed will provide sufficient cover to meet any anticipated loan draw-downs and margin calls over the coming year.

Directors' Report

for the year ended 31 March 2019

Going Concern

Based on current forecasts, the board is of the opinion that the company and the wider group have adequate resources to continue in business for the foreseeable future. The director's have considered the potential impact of Brexit and are satisfied that the actions taken have mitigated any threat to achieving our strategy. The board therefore continues to adopt the going concern basis in preparing the annual financial statements.

Directors

The names of the current directors are shown on page 1.

Directors' Report

for the year ended 31 March 2019

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Melvyn Garrett

Director

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF LIVEWEST TREASURY LIMITED

Opinion

We have audited the financial statements of LiveWest Treasury Limited ("the company") for the year ended 31 March 2019 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity, statement of cash flow and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2019 and of its profit for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

The impact of uncertainties due to the UK exiting the European Union on our audit

Uncertainties related to the effects of Brexit are relevant to understanding our audit of the financial statements. All audits assess and challenge the reasonableness of estimates made by the directors, related disclosures and the appropriateness of the going concern basis of preparation of the financial statements. All of these depend on assessments of the future economic environment and the company's future prospects and performance.

Brexit is one of the most significant economic events for the UK, and at the date of this report its effects are subject to unprecedented levels of uncertainty of outcomes, with the full range of possible effects unknown. We applied a standardised firm-wide approach in response to that uncertainty when assessing the company's future prospects and performance. However, no audit should be expected to predict the unknowable factors or all possible future implications for a company and this is particularly the case in relation to Brexit.

Going concern

The directors have prepared the financial statements on the going concern basis as they do not intend to liquidate the company or to cease its operations, and as they have concluded that the company's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least a year from the date of approval of the financial statements. In our evaluation of the directors' conclusions, we considered the inherent risks to the company's business model, including the impact of Brexit, and analysed how those risks might affect the company's financial resources or ability to continue operations over the going concern period. We have nothing to report in these respects.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the company will continue in operation.

Directors' report

The directors are responsible for the directors' report. Our opinion on the financial statements does not cover that report and we do not express an audit opinion thereon.

Our responsibility is to read the directors' report and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work:

- we have not identified material misstatements in the directors' report;
- in our opinion the information given in that report for the financial year is consistent with the financial statements; and
- in our opinion that report has been prepared in accordance with the Companies Act 2006.

Matters on which we are required to report by exception

Under the Companies Act 2006 we are required to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report.

We have nothing to report in these respects.

Directors' responsibilities

As explained more fully in their statement set out on page 2, the directors are responsible for: the preparation of the financial statements and for being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Victoria Sewell (Senior Statutory Auditor)
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
Plym House
Plymouth, PL6 8LT

Statement of Comprehensive Income for the year ended 31 March 2019

	Note	2019 £000	2018 £000
Turnover Operating Expenditure	_	64 (61)	51 (49)
Operating profit	2	3	2
Interest receivable and other income		12,076	9,493
Interest payable and similar charges		(12,076)	(9,493)
Movement in FV of financial assets		-	-
Movement in FV of financial liabilities		-	-
Profit on ordinary activities before taxation	-	3	2
Taxation		-	-
Profit on ordinary activities for the year	-	3	2
Other comprehensive income			
Change in FV of hedge financial asset		8,140	10,064
Change in FV of hedged financial liability		(8,140)	(10,064)
TOTAL COMPREHENSIVE INCOME FOR THE	/EAR	3	2

All amounts relate to continuing activities.

Company No: 6392963

Statement of Financial Position as at 31 March 2019

	Note	2019 £000	2018 £000
Fixed Assets Intra group Loans due > 1 year	5	407,874 407,874	387,074 387,074
Current assets Debtors Cash at bank	6	11,430 -	11,419 -
Less: Creditors: amounts falling due within one year	7	(11,430)	(11,419)
Net current assets		- 407.074	-
Total assets less current liabilities Creditors		407,874	387,074
amounts falling due after more than one year	8	(407,874)	(387,074)
Net assets		-	
Reserves Called up share capital Cashflow hedge reserve Revenue reserves Total Reserves	9 10	- - - -	- - - -
These financial statements were approved by the signed on its behalf by:	Board on	2019	and were

Melvyn Garrett Director

Andrew Hart Director

Company No: 6392963

Statement of Changes in Equity for the year ended 31 March 2019

		2018			
	Called-up Share Capital £000	Retained Earnings £000	Total £000		
Balance as at 1 April 2017	-	-	-		
Profit for the year Gift Aid payment	- -	2 (2)	2 (2)		
At 31 March 2018					
	Called-up Share Capital £000		Total £000		
Balance as at 1 April 2018	Called-up Share Capital	Retained Earnings			
Balance as at 1 April 2018 Profit for the year Gift Aid payment	Called-up Share Capital	Retained Earnings			

LiveWest Treasury Ltd Company No: 6392963

Cash Flow Statement for the year ended 31 March 2019

	2019	2018
	£000	£000
Net cash flow from operating activites		
Operating Surplus	3	2
Decrease/(Increase) in debtors	(2)	1
(Decrease)/Increase in creditors	2	(1)
Gift aid paid	(3)	(2)
Cash loans borrowed by group companies	(12,640)	(22,740)
	(12,640)	(22,740)
Cash flow from financing activies		
Interest paid	(12,047)	(9,499)
Interest received	12,047	9,499
Cash drawdowns of amounts borrowed	12,640	22,740
	12,640	22,740
Net change in cash and cash equivalents		
Cash at the start of the period	-	-
Net change in cash and cash equivalents	-	_
Cash at the end of the period		

Notes to the financial statements for the year ended 31 March 2019

1 Principal accounting policies

Basis of accounting

LiveWest Treasury Ltd is a company limited by shares and incorporated and domiciled in England.

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling.

The Company's ultimate parent undertaking, LiveWest Homes Limited (LiveWest Homes) includes the Company in its consolidated financial statements. The consolidated financial statements of LiveWest Homes are prepared in accordance with FRS102 and are available to the public and may be obtained from the address given in note 11. In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Key Management Personnel compensation; and
- Transactions or balances with entities which form part of the Group.

LiveWest Treasury Ltd is classed as a financial institution and therefore unable to take advantage of the following disclosure exemptions:

- Cash Flow Statement and related notes; and
- The disclosures required by FRS 102.11 Basic Financial Instruments and FRS 102.12 Other Financial Instruments.

As a financial institution the company is also required to make the following disclosures

- Significance of financial instruments for financial position and performance;
- Impairment;
- Fair value;
- Nature and extent of risks arising from financial instruments; and
- Credit risk.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Judgements made by the directors, in the application of these accounting policies that have significant effect on the financial statements and estimates with a significant risk of material adjustment in the next year are discussed in note 13.

Measurement convention

The financial statements are prepared on the historical cost basis.

Going concern

The company has intra-group funding agreements in place with its parent company covering all the obligations of the company. The directors therefore have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and thus continue to adopt the going concern basis in preparing the annual financial statements.

Notes to the financial statements for the year ended 31 March 2019

Basic financial instruments

Trade and other debtors

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

A financial asset not carried at fair value through profit or loss is assessed at each reporting date to determine whether there is objective evidence that it is impaired. A financial asset is impaired if objective evidence indicates that a loss event has occurred after the initial recognition of the asset, and that the loss event had a negative effect on the estimated future cash flows of that asset that can be estimated reliably.

Trade and other creditors

Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits. Bank overdrafts that are repayable on demand and form an integral part of the Company's cash management are included as a component of cash and cash equivalents for the purpose only of the cash flow statement.

Interest-bearing borrowings classified as basic financial instruments

Interest-bearing borrowings are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, interest-bearing borrowings are stated at amortised cost using the effective interest method, less any impairment losses.

Other financial instruments

Financial instruments not considered to be Basic financial instruments (Other financial instruments)

Other financial instruments not meeting the definition of Basic Financial Instruments are recognised initially at fair value. Subsequent to initial recognition other financial instruments are measured at fair value with changes recognised in profit or loss except as follows:

- investments in equity instruments that are not publicly traded and whose fair value cannot otherwise be measured reliably shall be measured at cost less impairment; and
- hedging instruments in a designated hedging relationship shall be recognised as set out below.

Derivative financial instruments and hedging

Derivative financial instruments are recognised at fair value. The gain or loss on remeasurement to fair value is recognised immediately in profit or loss. However, where derivatives qualify for hedge accounting, recognition of any resultant gain or loss depends on the nature of the item being hedged (see below).

Notes to the financial statements for the year ended 31 March 2019

Cash flow hedges

Where the hedged risk is the variable interest rate risk in a debt instrument measured at amortised cost the Company recognises the effective part of any gain or loss on the derivative financial instrument in other comprehensive income (OCI). Any ineffective portion of the hedge is recognised immediately in profit or loss.

The hedging gain or loss recognised in OCI is reclassified to profit or loss when the hedged item is recognised in profit or loss or when the hedging relationship ends.

2	Operating profit	2019	2018 £
	The operating profit is stated after charging:	£	L
	Auditors' remuneration: - audit of these financial statements - other services	2,500 -	2,110
3	Remuneration of directors		
	No director received any remuneration during the year (2018 employ any staff directly (2018: £nil). All staff are employed be the costs charged to the company as an administration fee.		
4	Gift Aid Payment The aggregate amount of Gift Aid payments comprises:		
		2019 £000	2018 £000
	Gift Aid approved by written resolution of the shareholder	3	2
5	Debtors: amounts due in greater than one year		
	· ·	2019	2018
		£000	£000
	FV Swap Assets	87,534	79,394
	Intra-group loans	320,340	307,680
		407,874	387,074
6	Debtors: amounts due within one year		
		2019	2018
		£000	£000
	Amounts owed by group companies	1,390	1,359
	Intra-group loans	10,040	10,060
	Prepayments and accrued income		

All amounts owed by group companies are trading balances repayable on demand and non-interest bearing.

11,430

11,419

Notes to the financial statements for the year ended 31 March 2019

7	Creditors: amounts falling due within one year		
		2019	2018
		£000	£000
	Bank loans	10,040	10,060
	Interest payable	1,382	1,352
	Corporation tax	-	-
	Accruals and deferred income	8	7
		11,430	11,419
8	Creditors: Amounts falling due after more than one year		
		2019	2018
		£000	£000
	FV Swap Liabilities	87,534	79,394
	Bank loans	320,340	307,680
		407,874	387,074
	he bank loans are all fully secured and are repayable by instalmue between FY2030 and FY2039. All loans are at variable intere		lments are
		2019	2018
		£	£
	Allotted, issued and fully paid shares of £1	1	1
	· ·		
10	Significance of financial instruments		
		2019	2018
	Financial instruments have classed as follows:-	£000	£000
	<u>Financial assets</u>		
	Cash flow hedges at fair value (intra group swaps)	87,534	79,394
	Intra group loans measured at amortised cost	320,340	317,740
		•	
	Financial liabilities		
	Cash flow hedges at fair value (interest rate swaps)	87,534	79,394
	Bank loans measured at amortised cost	320,340	317,740

Fair Value

All financial instruments are valued using the Mark-To-Market (MTM) valuation method. There is no quoted (bid) price for an identical asset in an active market nor are there recent transactions for identical assets.

Nature and extent of risks arising from financial instruments

Risks are formally reviewed by the board and appropriate processes put in place to monitor and mitigate them. LiveWest Treasury Ltd offsets these risks through exactly matching financial assets or liabilities with the parent (LiveWest Homes Limited).

Credit Risk

The group defines credit risk as "the risk of failure by a third party to meet its contractual obligations to LiveWest Homes under an investment, borrowing, clearing bank or hedging arrangement which has a detrimental effect on LiveWest Homes' resources and/or gives rise to credit losses"

Notes to the financial statements for the year ended 31 March 2019

The group's maximum exposure to credit risk was £314m consisting of £18m cash and £296m undrawn loan facilities. There is no security held which mitigates the risk on these assets. There has been no impairment on these assets.

Our treasury management policy manages credit risk by setting minimum credit rating requirements and maximum exposure limits for all deposit counterparties.

LiveWest Treasury Ltd has exposure to credit risk to the extent the parent is unable to pay its loans.

Liquidity risk

We maintain adequate cash and debt funding facilities to cover our operations and planned developments.

We actively monitor the cash flow requirements of our operating and development activities and we have a treasury management policy in place which requires us to hold short and medium term liquidity levels. Overdraft facilities of £4.5m provide us with further flexibility.

Market risk

The group has market exposure to changes in interest rates.

Our approach to interest rate management is to maintain a balanced portfolio of fixed, variable and index linked debt. This is managed through the use of fixed rate debt and standalone derivatives. As LiveWest Treasury Ltd has corresponding financial assets or liabilities with LiveWest Homes the risk will have no impact on profit/loss and equity of the company. The group has exposure to interest rate rises through our variable rate debt. A 1% increase in rates would lead to a £1.4m additional interest charge for the group. We also have an indirect exposure to bond rates through our pension scheme commitments.

The standalone derivatives can give rise to margin calls if interest rates fall. This risk is managed by securing sufficient properties to cover margin calls in the event of a 0.5% fall in long term interest rates.

Capital

The company defines capital as net assets or equity. Due to the intra-group nature of its assets and liabilities the company holds its capital levels to its share capital of £1. LiveWest Homes holds reserve capital of £461m which is held to reduce future borrowing requirements on development spend.

11 Parent company

The company is a subsidiary of LiveWest Homes Limited which is the ultimate parent company and is registered under the Co-operative and Community Benefit Societies Act 2014 (registration number 7724). A copy of the consolidated financial statements can be obtained from the parent company at 1 Wellington Way, Skypark, Clyst Honiton, Exeter, EX5 2FZ.

12 Related Parties

The company has taken advantage of the exemption available under paragraph 33.1a of the provision of FRS102 Related Party Disclosures on the grounds it is a wholly owned subsidiary of LiveWest Homes Ltd. There are no other related party transactions to disclose.

Notes to the financial statements for the year ended 31 March 2019

13 Accounting estimates and judgements

Key sources of estimation uncertainty

The company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results.

The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are addressed below.

Market value of derivatives

The Mark to Market (MTM) valuation of derivatives is sensitive to changes in interest rates and future rate assumptions. These are reassessed annually and amended to reflect current assumptions.

Recoverability of loans to other group entities

The company makes an assessment on the recoverability of loans to the parent, LiveWest Homes. The management considers factors including the going concern status of the parent, its credit rating and its credit and liquidity risks. See notes 5 and 6 for the carrying amount of group debtors.

Critical accounting judgements in applying the Company's accounting policies

There are no such judgements in either the current or prior year.





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Annual Report and Financial Statements 2017/18 for LiveWest Community Benefit Society registration number: 7724 Regulator of Social Housing registration number: 4873

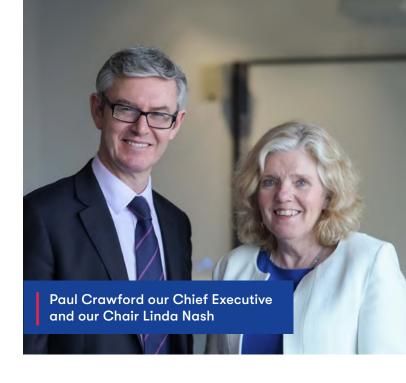
Introduction

By the Chair and Chief Executive

This is the first annual report for LiveWest, following the successful merger of DCH and Knightstone in March 2018 to create the largest provider of affordable homes in the South West.

In coming together, we have ensured that the previous successes of each individual organisation are firmly embedded in LiveWest, creating an incredibly strong position to deliver our strategic ambitions. Our thanks go to those outgoing non-executives and executives, who were instrumental in achieving merger and have subsequently moved on.

In addition, our collaborative work prior to merger has also meant that we have hit the ground running, with real clarity reached on understanding our role in investing in housing in the South West to change people's lives.



It is now universally acknowledged that our housing market is in crisis, not just supply, but affordability and, in many instances, the quality of homes available to meet peoples' needs.

In creating LiveWest, our strategic ambitions recognise these challenges and our future focus is very much on delivering a substantial increase in the number of new homes, continuing to deliver high-quality services, and ensuring that our financial and organisational resilience underpins our ambitious plans.

Increasing the number of new homes

Our merger ambitions have already acknowledged stepping up to meet the challenge of delivering at least 15,000 new homes over the next 10 years, substantially more homes than both DCH and Knightstone planned to deliver. This is particularly important in our region where house prices and private rent levels are unaffordable for so many.

Through our growth ambitions and success in securing Homes England funding we will deliver

16,000 new homes

Last year we developed 812 much-needed new homes for shared ownership, affordable and social rent. Additionally, we developed 159 homes for open market sale, both through LiveWest independently and through joint ventures with our partners. Our sales activities, including shared ownership, delivered £10 million profit, with open market sales activity generating gift aid of £5 million, an increase of 34% from 2017.

Since merger our growth ambitions have been further expanded, through LiveWest's selection by Homes England, to deliver a further 2,275 homes by 2024 in partnership with Sovereign Housing, with the support of £112 million of capital grant funding. In addition to the 15,000 new homes proposed as part of our recent merger, LiveWest will be accelerating the development of an additional 1,000 new homes over the next five years, for social rent, affordable rent and shared ownership in areas across the South West where there are significant delivery and affordability challenges.

Last year we invested £85m in new homes across the South West

A key part of our work in the first few months of LiveWest has also been to continue to build and strengthen our relationships with partners of DCH and Knightstone, particularly local authorities, as part of growing our development pipeline.

Alongside this work, we continue to make the case for further capital investment in our region, including through our membership of Homes for the South West, a group of eleven housing

associations who are working together to identify and tackle the barriers to new housing. As well as prioritising key themes on planning, land supply and construction skills, Homes for the South West are particularly emphasising the role of housing investment in supporting the infrastructure of our region. LiveWest's own plans to invest over £2bn in the local economy over the next ten years are a key contributor to this.

We plan to invest over **£2bn**

in the local economy over the next ten years



Continuing to deliver high-quality services

Our sound performance in 2017/18 on all operational indicators provides a great platform for future improvement in LiveWest, building on the previous successes of both organisations, and maximising the learning from each other across our new organisation.

We are above all a people organisation, and customer service is at the heart of what we do. Each of the former organisations improved in their comparable customer satisfaction surveys in 2017/18, and this provides a firm basis for further improvement next year. Linked to this will be our programme of digital change, making it easier for customers to do business with us in ways that are most convenient and cost-effective.

Listening to our customers and acting on their feedback continues to be fundamental to what we do, underlined by the extensive customer consultation that took place during our merger. We are currently developing LiveWest's customer engagement strategy and will be working with

customers on this during autumn 2018. We are also developing our LiveWest approach to community investment, with plans to identify priority neighbourhoods across our region.

The horrific tragedy of Grenfell tower has re-emphasised that the most fundamental part of our service delivery remains the safety of our customers and re-assurance that effective fire prevention and management systems are pivotal to LiveWest's service delivery.

We welcome reforms to the Universal Credit system in reducing the waiting time for payments, and we will continue to support individual customers in navigating their way through a complex and difficult process that has huge impacts on managing household income. During the year we participated in joint research with the Institute of Customer Service, highlighting that customers find their housing associations to be the most helpful source of support when making a Universal Credit claim, after friends and family.

Ensuring financial and organisational resilience

Our improved underlying operating surplus of £76m (2017: £73m), excludes non-recurring cost of £5.3m and merger related costs of £1.7m.

Strong operational cash flows after interest payments of £70m, together with a reduction of cash balances held, financed investment of £85m in new homes. LiveWest's strong financial metrics of gearing and interest cover provide significant borrowing capacity and underpin our growth ambitions.

We have maintained our strong underlying operating margin at 33%, and our plan is to improve this through reducing costs as part of our integration and efficiency planning as set out in our merger objectives.

Extensive stress-testing, as part of the new business plan, has demonstrated the resilience of LiveWest to environmental change, including the uncertainty and potential impacts surrounding Brexit. We welcome the contribution to certainty brought by the new CPI +1% rent settlement from 2020, as well as recent announcements on retaining Housing Benefit funding for supported housing.

Our new offices programme continues to progress and, in June this year, we opened our Exeter Skypark office, providing a working environment that will hugely benefit our staff in the way they collaborate and deliver services. This will be followed with a new office opening in Tolvaddon, Cornwall in early 2019, and further capital investment in our Weston-super-Mare office to create another great working environment. Our ambition is that these offices, supported by investment in touchdown office spaces across the region, and investment in technological solutions will support our staff teams to deliver great services to our customers.

Finally, our thanks go to our non-executive board members and our hugely committed team of 1,400 colleagues. These are the people that are making LiveWest the success that it is, and who are the driving force for our future ambitions.

Linda Nash, Chair

Paul Crawford, Chief Executive



Highlights for the year ended 31 March 2018

Income and expenditure

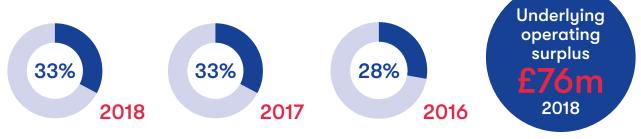
Turnover



Surplus generated from properties built for sale



Underlying operating surplus as a percentage of turnover



Underlying operating margin excludes non-recurring and merger related costs



Investment and cash flow



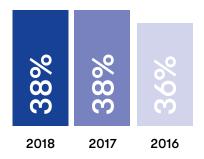


new homes

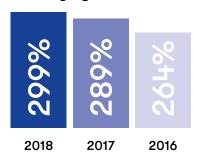


Treasury

Gearing



Underlying EBITDA - MRI





Our staff this year



Overall staff satisfaction



Individuals currently enrolled in our apprenticeships programme



Our staff who have engaged in leadership development this year

Supporting people



People moved on from supported housing to live independently



Outcomes of helping customers get closer to finding employment



Volunteer hours donated by LiveWest staff

What our customers think





Our strategy

Our initial LiveWest strategy is to take forward the key themes from our merger business case, to:

- deliver a substantial increase in the number of new homes
- continue to deliver high-quality services, and ensure these are fit for the future
- ensure the financial and organisational resilience that underpins our ambitious plans.

Our people are the driving force for our future ambition

Our strategic programme to deliver these themes includes:

- Integration of teams and ways of working across the former organisations, ensuring a one-team approach for LiveWest and a shared culture for all our people, as well as achieving the efficiency savings that contribute to our ambitions.
- Implementation of the Civica CX housing and repairs management system across LiveWest, going live during 2019, providing a platform for further integration and new approaches to customer services.
- Development of our customer services and engagement strategy, including our plans to ensure customer voice is heard at the highest levels.
- Our digital change agenda, ensuring contemporary and adaptable solutions for customer services and back-office processes.
- Development of our asset management strategy, including our standard for all our homes.
- Development of our people strategy, to include harmonisation of reward, and recruitment and talent management, ensuring that LiveWest is a great place to work, thrive and deliver great services.
- Our growth strategy, developing a step change in the delivery of new homes across our region for affordable and social rent, shared ownership and open market sale.
- Our offices programme that follows our newly-constructed headquarters in Exeter with a major new office in Tolvaddon, Cornwall and refurbishment of our Weston-super-Mare office.

Later this year we will also be developing our new corporate strategy for 2019-2024, which aims to build on the business case for merging so that we have clarity regarding LiveWest's future risk appetite, our strategic priorities, social purpose and core values.



02 Business review

This year's sustained business measures have delivered strong financial and customer satisfaction outcomes for us.

As previously noted on page 5, underlying operating surplus excludes non-recurring costs of £5.3m and merger costs of £1.7m (see note 3) which has improved by £3m to £76m.

Underlying operating margin has remained at 33%, whilst social housing letting margin has improved to 35% as value for money initiatives have continued to be embedded.

There were also one off merger costs for lender consent of £0.7m and termination fees in respect of an uneconomic facility loan of £3.3m.

Group operating cash flow after net interest payments continues to increase as a result of improved cost control and operational performance supporting the significant investment in our new homes.

The following table summarises the key financial indicators for the past four years.

Key financial indicators	2018	2017	2016	2015
Underlying operating margin	33%	33%	28%	29%
Underlying social housing lettings operating margin	35%	33%	30%	33%
Operating cash flow after net interest payments	£70m	£64m	£54m	£52m
Underlying EBITDA - MRI	299%	289%	264%	275%
Gearing	38%	38%	36%	37%
Debt as a multiple of turnover	3.09	3.10	3.00	3.27
Net debt per dwelling owned	£20,738	£20,213	£18,793	£18,882

Underlying performance excludes non-recurring and merger costs in 2018 and gains on stock swaps in 2016 and 2015.

Underlying EBITDA – MRI has increased as a result of improved earnings and a benign interest rate environment. Performance is very strong with significant headroom to lenders' covenants and internal targets, which underpin our strong credit rating and financial strength.

These key metrics position us well to continue to increase development, improve our service offerings and maximise the opportunities that will result from our recent merger.

O3 Financial and operational performance

Surplus

The following table summarises our combined results for the last four years with the current year showing both statutory and underlying performance:

		2018		2017	2016	2015
	Financial accounts	Non-recurring adjustments	Underlying performance			
	£m	£m	£m	£m	£m	£m
Social housing lettings	171	-	171	168	166	151
Other turnover	60	-	60	52	39	36
Total turnover	231	-	231	220	205	187
Operating costs	(169)	7	(162)	(154)	(150)	(135)
Profit on asset disposals	7	-	7	7	20	17
Operating surplus	69	7	76	73	7 5	69
Net interest payable	(26)	4	(22)	(23)	(28)	(21)
Other	2	-	2	2	(5)	(2)
Surplus before exceptional item	45	11	56	52	42	46
Exceptional item	-	-	-	-	-	37
Surplus before tax	45	11	56	52	42	83

<u>Turnove</u>r

Total turnover increased by 5% to £231m (2017: £220m).

Social housing lettings income increased by 2% to £171m (2017: £168m) and continues to be our most significant income stream accounting for 74% of turnover (2017: 76%). The increase reflects 812 new homes which is mitigated by an annual rent reduction of 1.0% from April 2017.

Other turnover of £60m is largely represented by £29m of open market property sales and £23m of first tranche shared ownership sales. These are anticipated to increase further in future years as our development ambitions are realised.

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Operating costs

Total operating costs increased to £169m (2017: £154m) as a result of £5.3m of non-recurring costs, £1.7m of merger costs and £8m of higher cost of sales on market property sales.

Operating costs on social housing lettings increased to £119m (2017: £112m), largely as a result of non-recurring accounting and merger related costs. Underlying cost control and efficiency plans remain on target.

Maintenance spend on responsive, cyclical and major repairs largely remained constant at £39m. The maintenance cost per unit of £1,618 (2017: £1,600) showed a marginal increase in actual expenditure per unit compared to the previous year, reflecting the continuing investment in our homes and value for money measures undertaken during the year to mitigate inflationary increases.

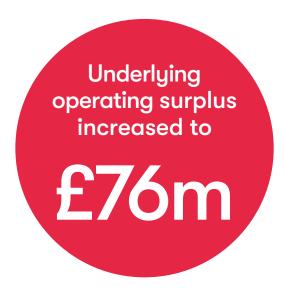
Management costs increased to £37m from £35m, reflecting non-recurring and merger related expenditure resulting in average cost per unit of £1,083 (2017: £1,051). If the non-recurring costs were excluded, management costs fell to £1,033 per unit. The organisation continues to monitor all costs and processes in order to identify efficiencies and improvements.

Operating surplus

Underlying operating surplus increased to £76m (2017: £73m) as a result of successful business improvements across LiveWest.

The operating margin on other social housing activities decreased by £2m as a result of lower shared ownership sales margin.

The operating surplus on non-social housing activities improved to £7m (2017: £6m) resulting from increased open market property sales.





Interest

Interest payable, net of interest receivable, increased to £26m (2017: £23m) largely as a result of non-recurring loan termination costs and arrangement fees of £4m. The average cost of borrowing in the year was 3.15% compared to 3.17% in 2017 with the organisation continuing to benefit from the low interest environment.

Surplus for the year

A strong year of financial and operational performance has seen underlying surplus before tax increase to £56m (2017: £52m).

Statement of financial position

The following table summarises the group statement of financial position for the last four years:

	2018	2017	2016	2015
	£m	£m	£m	£m
Housing properties	1,882	1,821	1,722	1,656
Cash	23	58	79	22
Loans	(736)	(740)	(694)	(633)
Grant	(610)	(610)	(615)	(616)
Derivative liabilities	(95)	(114)	(116)	(113)
Pension liabilities	(26)	(29)	(32)	(27)
Other fixed assets	27	19	30	31
Other net liabilities	(3)	(4)	(17)	(5)
Net assets	462	401	357	315
Revenue reserves	436	399	356	311
Cash flow hedge reserve	(79)	(95)	(64)	(59)
Designated reserve	105	97	65	63
Total funds	462	401	357	315

Housing properties

We continue to have a substantial development programme, investing £85m in housing properties during the year which was largely funded from operational cash flows.

Cash flow

We continued to enjoy strong cash flow during the year delivering an operating inflow of £93m (2017: £87m) before interest payments of £23m resulting in net operating cash flow of £70m. Borrowings decreased marginally to £736m (2017: £740m) as operating cash flow and a reduction in cash holdings funded investment in our new homes.

Loans

Our loans are substantially long-term facilities of which 59% are repayable in more than five years' time. Of the loan portfolio of £736m, 73% are hedged against market movements. Further details are shown in the funding and treasury management section of this report.

Reserves

Total reserves increased by £61m in the year as a result of the surplus for the year of £45m and increase in long-term interest rates reducing the cash flow hedge reserve by £16m.



Value for money and benchmarking

The introduction of the new Value for Money Standard 2018 by the Regulator of Social Housing and the associated changes in the required reporting framework, has come at the same time as LiveWest is outlining for the first time our approach to value for money (vfm) for the new organisation.

The vfm frameworks and targets for the former DCH and Knightstone Housing Group (KHG) were maintained and operated throughout the year. With the formation of LiveWest, to provide clarity, only it's performance is included in these financial statements and no reference is made to the former organisations' targets or performance.

Set out in this section is the first set of vfm performance as LiveWest in compliance with the new reporting format and to then provide analysis and commentary on improvements in subsequent reports.

Our adopted approach has been to report on the full Sector Scorecard indicators, which ensure compliance with the new vfm standard

A key driver for the formation of LiveWest was delivering improved vfm, over and above that achievable separately by KHG and DCH.

As a result the LiveWest board has agreed to deliver an efficiency target of £12m per annum by 2020/21 on a phased approach, whilst maintaining or improving upon current operational performance and at least meeting top quartile performance across all key indicators.

The financial capacity created by the merger will enable us to fulfil our strategic growth objective of developing a minimum of 16,000 new homes over the next 10 years.

To achieve the efficiency targets set, it is essential that vfm is incorporated into our operational and strategic activities, and included in our culture and decision making, including maintaining and building upon the previous robust and transparent assessments of the performance of all assets and resources.

In doing this, we compare ourselves against a selection of Moody's rated housing associations and against a broader group of English housing associations by using HouseMark data.

The Moody's benchmark group comprises current A2 or higher rated associations with the benchmark group comprising the following associations:

- Clarion Housing Group Limited
- Bromford Housing Group Limited
- Flagship Housing Group Limited
- · Midland Heart Limited
- Moat Homes Limited
- Orbit Group Limited
- Sanctuary Housing Association
- · Southern Housing Group Limited
- Sovereign Housing Association Limited
- · Stonewater Limited.

By benchmarking against the strongest of the Moody's ranked associations, it enables us to measure those areas where we are performing well and to focus on those areas where we need to improve.

We also compare ourselves with others by using HouseMark data, where available, and:

- compare our current performance to the previous years' results
- set targets as part of our stated aim of continuous improvement.

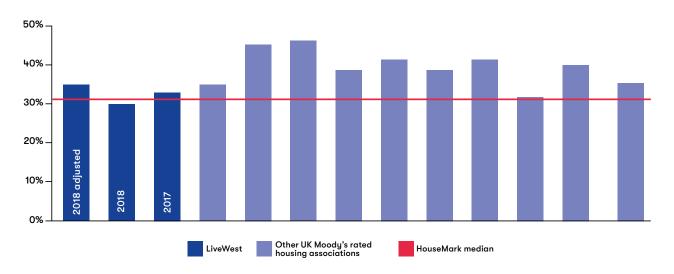
In addition to our actual results, we have also provided a comparison to underlying performance by excluding non-recurring and merger costs, which is shown as the '2018 adjusted' column.

The principal focus of vfm activities within LiveWest is:

- generating additional financial capacity to maximise the provision of new affordable housing through delivery of efficiency savings
- ensuring that the new operational indicator and specifically customer satisfaction targets for LiveWest are met and where possible exceeded.

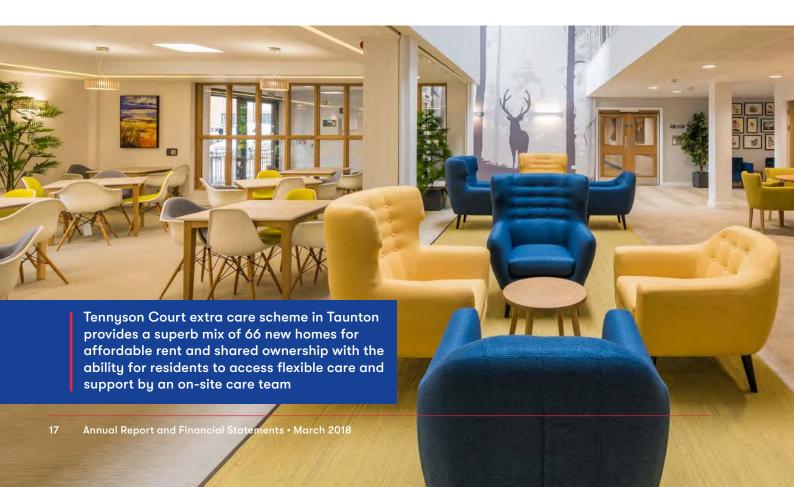
Business health

Operating margin – social housing lettings

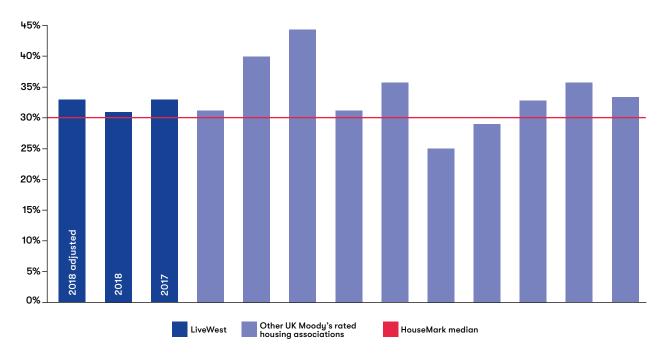


Social housing lettings' operating margin is the key driver for overall financial performance and enables us to focus on the level of operating costs that we incur to deliver our turnover. Underlying operating margin has improved to 35%, demonstrating a continued focus on cost control across the organisation.

The 2017/18 underlying margin after one-off costs is above the HouseMark median (32%) but below the benchmark group median (39%) and whilst not taking account of the relative rent levels within the group, which vary as rent is calculated on a county by county basis, is considered a key area for improvement in 2018/19 and subsequent years through delivery of efficiency savings as a result of the merger.



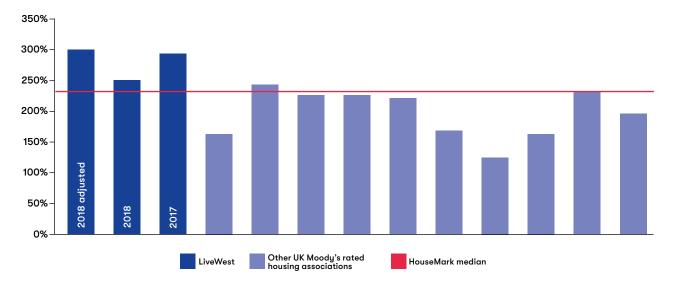
Operating margin - overall



Underlying operating margin remained consistent at 33%. This is significantly influenced by social housing lettings, which is the largest part of the organisation where the operating margin improved to 35% (2017:33%).

As lower margin open market sales become a bigger proportion of our business, it will result in the overall operating margin becoming under pressure.

EBITDA - MRI interest cover %

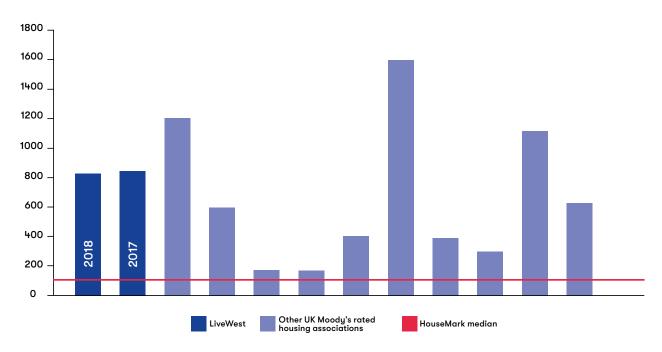


The EBITDA – MRI indicator is a good approximation for the amount of cash generation in the year and covers 252% of the cash interest payments made during the year. One-off payments and loan refinancing costs of £4m were incurred during the

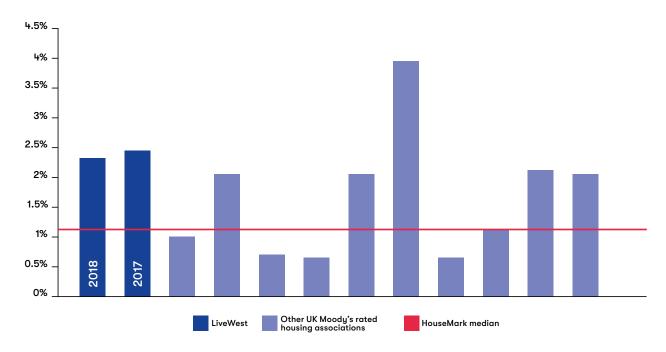
year which, if excluded along with other one-off costs, would improve the underlying performance (299%) which is the highest level in the benchmark group and a marginal improvement over the previous year (289%).

Development

Units developed (absolute) – social housing



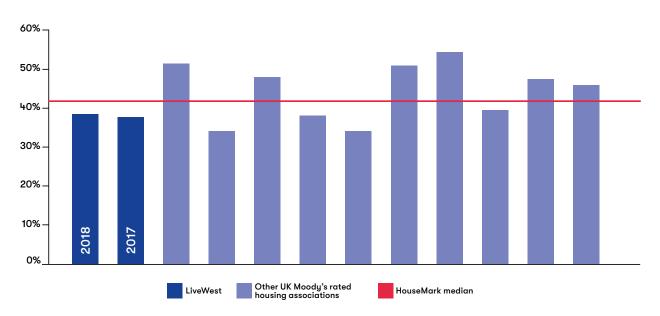
New supply delivered % - social housing



The number of social units developed in the year (812) remains consistent with the previous year with the new supply expressed as a percentage of total stock, again remaining constant at 2.4%, which out performed the majority of our Moody credit rated peer group. The ability to develop new social housing units was a key driver for the merger and is the focus of ambitious targets in future years.

The number of non-social units developed in the year (142) has again remained consistent with the previous year (147) which, expressed as a percentage of total stock, shows a slight fall to 0.4% from 0.5% the previous year. The relatively small percentage of new non-social housing is consistent with LiveWest's business plan, growth aspirations and risk profile.

Gearing %



The level of gearing, as calculated by the sector scorecard, has increased marginally in the year, (38.4% from 38.0%) reflecting the increased debt incurred from building new homes. The level of gearing is below the median of both the benchmark group (47.1%) and HouseMark (41.6%) and will provide the capacity to fund future development plans.

The gearing calculation for loan covenants is 33% (2017:33%), which provides significant financial capacity and underpins our future growth programme.

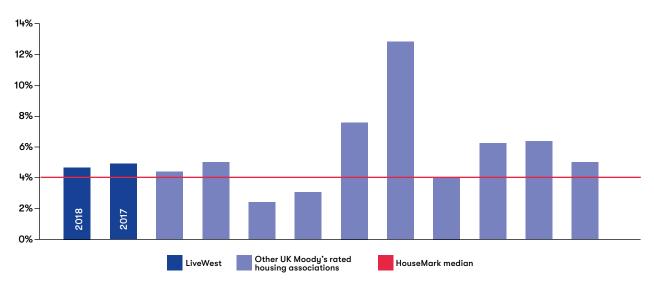


Outcomes delivered

Customer satisfaction

The customer satisfaction outcome of 89% is above the HouseMark median and is the result of continued focus on the service provided to our customers. The reporting of internal customer satisfaction data in 2016/17 is not able to be provided due to differences in data collection methods between the two former organisations.

Reinvestment %

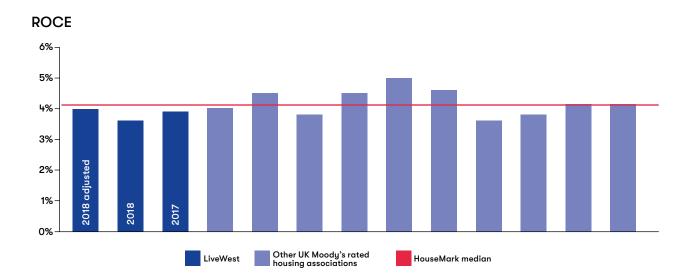


The level of reinvestment has remained relatively constant, reflecting the consistent development programme delivery between the two years and is higher than the HouseMark median, but below the benchmark group median.

The other Sector Scorecard indicator in this category is the amount invested in communities but as this is a new indicator, there are no external comparatives available.



Effective asset management



Return on Capital Employed (ROCE) measures the financial return on our assets and is affected by the £7m of one-off costs resulting in the reduction to 3.6%. If these costs were excluded, the performance has remained constant over the two years but below the median of both the HouseMark and the benchmark group. As we increase our development spend over time, we would expect ROCE to deteriorate.

The other indicators in this category measure the occupancy level of general needs properties at the specific point of the year end and the ratio of response repairs to planned maintenance. As the sector scorecard was introduced this year, there is no comparable data.

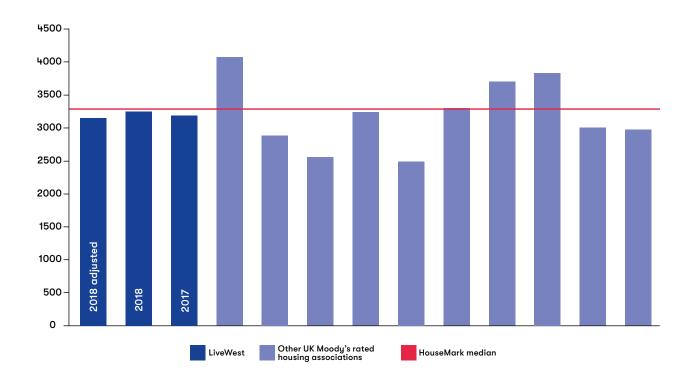
We aim to achieve efficiency targets by incorporating vfm into all operational and strategic activities

Our occupancy performance shows that 99.9% of our general needs properties were occupied as at 31 March 2018, which is above the HouseMark median.

The expenditure ratio of responsive to planned maintenance has fallen to 71.4% from 76.2% in 2017, which reflects the differing component life cycles and replacement programme from year to year.

Operating efficiencies

Headline social housing CPU



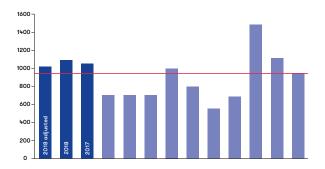
The headline social housing cost per unit (£3,224) has increased by £42 from the previous year (£3,182) and has been affected by the one-off management costs and loan arrangement fees associated with the merger of £1.7m which, if excluded, gave a recalculated figure of £3,174 per unit, a reduction of £50. This revised figure was around the median level of the benchmark group (£3,105) and below the HouseMark median (£3,306).

The key constituent elements of the headline cost per unit are:

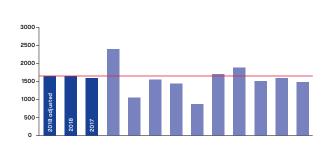
- Management cost
- Maintenance cost
- Service cost
- · Other cost.



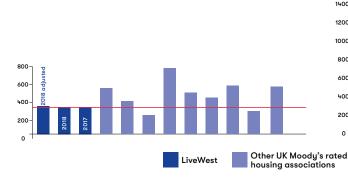
Management CPU - social housing



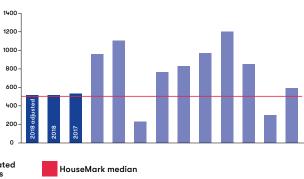
Total maintenance CPU - social housing



Service charge CPU - social housing



Other CPU - social housing



Management cost per unit (£1,083) was higher than the previous year (£1,051). After revising for the one-off costs the figure reduced by £50 per unit to (£1,033) which is above both the median for the benchmark group and HouseMark, highlighting an area for improvement through the delivery of efficiency savings resulting from the merger.

Maintenance cost per unit increased marginally during the year (£1,618 from £1,600) and was above the median for the benchmark group (£1,555) and, at the median for HouseMark, again highlighting an area for improvement through the delivery of merger efficiency savings.

Service cost per unit reduced by £6 per unit in the year (£306 from £312) and was well below the benchmark median (£500) but marginally above the HouseMark median (£290).

The balance of other costs in the headline cost per unit have remained constant year on year being at the HouseMark median but below the benchmark group median.

The other indicators in this category measure the percentage of rent collected (general needs) properties for the year end and overheads as a percentage of turnover, with 2017/18 performance being 99.3% and 11.4% respectively which are both marginally below the HouseMark median. Due to these being new measures the comparatives from the benchmark group are not available.



The selection by Homes England to deliver a further 2,275 homes by 2024 in partnership with Sovereign Housing will accelerate the development of an additional 1,000 new homes for LiveWest over the next 5 years

OF Property development and sales

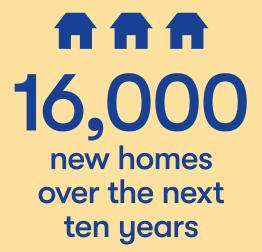
Our development programme continues to expand and we are in a great position to deliver our growth ambition plans of 16,000 new homes over the next ten years.

In the year ended 31 March 2018, we completed 812 new affordable homes for rent and sale. In July 2018, LiveWest, in partnership with Sovereign HA, was selected by Homes England to be one of the leading organisations responsible for delivering a programme of new homes. The additional funding will enable LiveWest to increase delivery by approximately 1,000 new homes up to a minimum of 16,000 over the next ten years.

Our focus on delivering shared ownership, market rent and open market sale homes remains strong, generating a revenue stream to support our investment in affordable homes. During the year we sold 263 new homes for shared ownership and 159 homes on the open market. This generated a combined operating surplus of £10m.

During the year we also reviewed our open market sales programme for the next five years and have subsequently increased our growth ambitions to 800 homes, which will increase our ability to subsidise the funding of new affordable homes.

We lead two development consortia across our operating area, Partnership South West (PSW) and Key West. We are contracted with Homes England (HE) to develop 504 homes under the 2016-21 Shared Ownership Affordable Homes Programme (SOAHP), securing a grant of £11.7m. This programme will run alongside our existing commitment with HE to complete the 2015-18 programme. We also have funding from Cornwall Council to develop 150 homes by March 2019.



Key: LiveWest housing stock 2017/18

Stock	35,439
Affordable housing completions	812
Affordable housing under development	1,518

Additional homes 2017/18

Social rented – general needs Affordable and intermediate rent – general needs	166 333
Shared ownership	313
Total	812





LiveWest housing stock

33,626
34,473
35,439

Somerset & West of England

Local authority	Affordable housing completions 2017/2018	Affordable housing under development 31/03/2018	Stock
B&NES	6	5	933
Bristol	58	32	2,512
Cornwall	139	228	9,581
East Devon	127	249	1,444
Exeter	54	90	977
Mendip	9	24	1,078
Mid Devon	11	101	290
North Devon	59	97	864
North Somerset	24	16	1,588
Plymouth	85	80	2,985
Sedgemoor	-	20	1,054
South Gloucestershire	19	76	1,357
South Hams	83	126	3,772
South Somerset	17	135	759
Taunton Deane	21	139	1,519
Teignbridge	81	57	783
Torbay	13	5	564
Torridge	6	28	757
West Devon	-	10	1,901
West Somerset	-	-	209
Other	-	-	512
Grand Total	812	1,518	35,439

Funding and treasury management

As at 31 March 2018, we had committed debt facilities of £948m (2017: £978m), of which £212m was undrawn. During the year we received £49m of deferred bond receipts, we also prepaid an uneconomic facility and committed to prepaying our participation in a club bond, resulting in advanced interest payments of £4m.

The treasury function operates within a framework of clearly defined policies and strategies that are monitored by the board and reviewed annually.

The group was compliant with its covenants to lenders in the year to 31 March 2018.

Liquidity

In addition to the undrawn facilities of £212m, at the year end we had £23m available in cash. This provides us with sufficient liquidity to cover more than 24 months planned expenditure as required by our treasury policy.

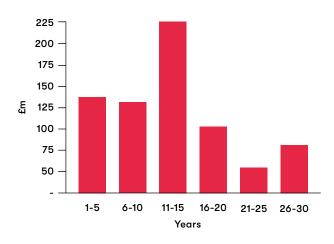
Security

All our facilities are fully secured and available for drawing. As at 31 March 2018, 13,130 properties (2017: 11,624), with a security value in excess of £1bn, were uncharged and available to secure future borrowings.

Refinancing

We have limited short to medium term refinancing risk with less than 20% of drawn loans repayable within the next five years.

Debt repayment profile



Interest rates

The board sets targets of fixed, variable and index linked debt in order to manage our exposure to changes in interest rates. This is monitored against market conditions throughout the year by the Treasury committee and the executive management team.

As at 31 March 2018, £547m of our borrowings were variable rate loans of which £338m has been hedged with free-standing and £35m with embedded fixed interest rate swaps.

Overall, 73% of our debt is at fixed rates.

We also have an indirect exposure to bond rates through our pension scheme commitments.

Interest rate basis

Fixed <5 years	19%
Fixed >5 years	54%
Index linked	3%
Variable	24%

Credit risk

Our treasury management policy sets the minimum credit rating requirements for all approved forms of deposit and the limits on credit exposure to any one counterparty. All counterparties are approved by our Treasury committee. The policy also covers counterparty credit risk on free standing derivatives.

Market prices

We have no direct exposure to equity securities price risk but do have an indirect exposure in respect of obligations under the Social Housing Pensions Scheme and Devon County Council Superannuation Fund.

Margin call

We have free standing derivatives which can give rise to margin calls. This risk is managed by charging additional properties as security. Our approach in this area is cautious and sufficient properties are secured to cover margin calls in the event of a fall in long-term interest rates of 0.5%.



7 Managing our risks

Risk management strategy and process

Our approach to risk management is built on selecting the most effective elements of the frameworks and processes operated by the two former organisations. The agreed LiveWest risk management strategy aims to provide a high level of transparency to risk consideration and ensure the accountability and ownership of risk management is successfully embedded throughout the organisation's governance framework.

One of the key aspects of the framework is that the board has delegated to the Audit and Risk committee (ARC) the responsibility for measuring and monitoring risk, whilst receiving a group risk summary at each meeting. Individual committees within the LiveWest governance framework have designated specific risks which they are responsible for reviewing, assessing and risk horizon scanning at each meeting and subsequently reporting to ARC on any changes to the risk scoring or narrative.

The Board has agreed a risk appetite based on evaluating and considering the merger business case and the initial LiveWest business plan.

The ARC reports to the board on the complete risk register.

LiveWest risks and responses as at 31 March 2018

Following the merger of DCH and KHG in March 2018, the initial LiveWest risk map documents the current risk exposure and is influenced by the increased risk implications of current dual running of certain systems and processes.

As the programme of integration actions, including the migration to a single integrated computer system, is completed, the relative importance of post-merger risks will decrease. The risk profile will reflect overall sector and corporate objective risk exposure rather than those driven by the merger.

In future years a movement indicator will be included from the previous assessment to illustrate the change in risk profile. Our approach is built on selecting the most effective elements to provide a high level of transparency to risk

Integration, leadership and strategic direction

We have set out a clear and concise programme of actions to ensure that all systems and processes are integrated across the organisation. Effective leadership will be required to ensure completion of these actions within agreed timescales and enable the delivery of the merger business case objectives. The integration plan is set within the strategy framework agreed by the board at the time of merger.

The formation of the LiveWest governance and operational frameworks is now complete, which provides the platform to enable the effective monitoring of actions within the integration plans.

Key controls in place include:

- · comprehensive and fully funded project management structure
- Mitigation/actions
- · agreed IS strategy
- recruitment of LiveWest executive team based on assessment of skills and capabilities aligned to strategic plan and priorities.

Key risk actions in the next twelve months are to roll out the revised LiveWest corporate strategy, including vision and values across all staff and stakeholders in conjunction with delivering the programme of integration activities, including the implementation of the new integrated computer system.



Welfare reform and income reduction

Our principal form of income is through rents with the current and proposed future reforms to the welfare and benefits system having a detrimental impact.

We are working closely with our customers to understand their circumstances and the impact of the changes to ensure their tenancies are sustainable.

Key controls in place include:

- financial inclusion strategy and action plan
- weekly monitoring of arrears and void performance

· mitigation plans in place for known welfare reform changes

• trusted partner status for DWP landlord portal for Universal Credit.

The current top quartile arrears and void performance provides a strong operational framework to deal with future changes. In addition, detailed modelling will be undertaken to assess the impact of the proposals to ensure mitigation actions are effective.

Mitigation/actions



Health and safety

We have a risk exposure to ensure we comply with our health and safety obligations to the wide range of stakeholders we deal with through carrying out our business.

We recognise and manage our risk associated with the health and safety of our customers, staff and general public.

A dedicated in-house Health and Safety team reporting into the quarterly Health and Safety committee to ensure that the required monitoring, reporting and actions are being undertaken.

We have responded to the Grenfell fire by reviewing our responsibilities and fire management arrangements. A fire risk management plan has been developed to address the immediate findings from Grenfell.

Following the publication of the recent social housing green paper, we will fully evaluate the detailed proposals and implement any changes that may be appropriate to the services that LiveWest offers to its customers.

Mitigation/actions

Key controls in place include:

- externally accredited health and safety policy and strategy
- training matrix for staff and managers
- externally audited regular service compliance audits
- OHSAS 18001 accreditation.

Key risk actions in the next twelve months include creating an organisation wide framework of consistent agreed health and safety controls, including the regular compliance checks across all LiveWest properties.



Risk Financial

Our financial strength underpins the delivery of all strategic aims and in particular building new homes and investing in services for customers. A key driver for the merger was the opportunity to increase this capacity through the delivery of efficiency savings over a phased three-year period.

The assumptions for the business plan are scrutinised by a board member working group. The current assumptions incorporate the impact of the rent regime post 2020 and efficiency targets identified as part of the merger business case resulting in increased financial capacity. A range of detailed scenarios covering key assumptions have been tested on the business plan, which demonstrate the financial strength of LiveWest.

Key controls in place include:

Mitigation/actions

- timely and comprehensive financial reporting
- short and mid-term financial planning framework setting key operating financial targets (incorporating efficiency targets)
- · quarterly treasury report covering loan, security and cash flow
- treasury policy and effective treasury management strategy.

The main risk action in the forthcoming year is to secure funding arrangements on acceptable terms to meet the requirements of the ambitious growth plans.



Housing market and development

We have ambitious five-year plans for both increasing the number of rented homes and the surpluses generated from open market and shared ownership sales.

The Development Review Team has oversight of LiveWest's housing market activity (sales and affordable units) on a monthly basis with quarterly reporting to the Development committee.

Key controls in place include:

- · liquidity buffer comprising sale delay and house price fall
- liquidity monitoring (minimum 2 year cover)
- detailed reporting of financial indicators against business plan assumptions
- · contractor exposure limits.

Mitigation/actions

Potential housing market scenarios have been stress tested in the business plan with the output tested against proposed mitigating actions to assess the residual level of risk exposure. Early warning trigger levels have been established which, if breached, would lead to implementation of the relevant mitigating actions. This is further strengthened by built-in flexibility of the development pipeline to changes in market conditions.

Key risk actions in the next 12 months are to continue working to ensure that a forward programme of planning consents, an appropriate land bank is delivered and that our business plan targets are achieved.

The successful bid to be a partner with Homes England will enable both an acceleration and increase in the number of homes delivered, and over the next five years will require delivery and action plans to be developed when the funding details are finalised.

In addition to the highlighted areas, the LiveWest risk map and risk processes ensure that the following remaining key areas of risk exposure are considered and evaluated:

- strategic management of existing assets
- provision and operation of frontline services
- business continuity

- social purpose and listening to customers
- legislative compliance (including data protection).

Group structure and corporate governance

LiveWest Homes Limited (LiveWest) was formed on 2 March 2018 following the merger of Knightstone Housing Group Limited, Knightstone Housing Association Limited (collectively, Knightstone) and Devon and Cornwall Housing Limited (DCH). LiveWest is the parent company of our group, providing strong, clear leadership and directing our resources across the 35,439 properties we manage. It is registered under the Co-operative and Community Benefit Societies Act 2014 and is

registered with the Regulator of Social Housing as a provider of social housing.

We have retained specialist companies within our group structure and these are listed on page 71.

We have adopted the National Housing Federation's Code of Governance and comply with the 2015 version in all respects.

1 Our Board

LiveWest is governed by the LiveWest Board, which is ultimately responsible for the control of the group, including the determination of its overall objectives and strategy. The LiveWest Board has delegated certain matters to five internal committees to support it with operational oversight ensuring delivery of our strategy. Our Board monitors the performance of all subsidiaries within the group to ensure that they remain financially viable and conduct their affairs properly.

The LiveWest Board currently comprises eight non-executive members selected from an internal recruitment process prior to the merger, based on skills, qualities and experience. All non-executive members of the Board of former DCH and Knightstone were eligible to apply for the new LiveWest Board; unless at the end of their maximum term. The recruitment exercise saw four members from former DCH and four members from Knightstone coming together to create the new LiveWest Board. The Board was completed by the appointment of the Chief Executive and the Deputy Chief Executive/Executive Director of Finance.

No one Board member is expected to exhibit all skills that are needed for direction of the group but, collectively the Board has amongst its membership a range of skills, experience and understanding of corporate governance, general business strategy and management, finance, property investment and property development and management.

Non-executive Board members are paid for their services, with pay levels set following an independent assessment of comparable organisations. Board pay is accompanied by clear expectations of individual and collective Board member performance, with appropriate frameworks in place to manage this.

The changes in non-executive directors are summarised in the table that follows.



	DCH	Knightstone	LiveWest	Remuneration £000
Current Board Members				
Linda Nash		Х	Х	12
Andrew Wiles	Х		Х	11
Jenefer Greenwood	Х		Х	11
John Newbury	Х		Х	11
Tim Larner	Х		Х	11
Antony Durbacz		Х	Х	5
Tom Vaughan		Х	Х	5
Tony MacGregor		Х	X	5
Former Board Members Angela Dupont Retired 2/3/18	Х			19
Laurence Clarke Retired 2/3/18	Х			10
Mark Rowan Retired 2/3/18	Х			10
Nick Hardie Retired 2/3/18	Х			10
Malcolm Pink Appointed 1/6/17 and Retired 2/3/18		X		9
Barrie Dale Retired 2/3/18		Χ		6
Judith Clark Retired 2/3/18		Х		6
Paul Love Retired 8/10/17	Х			6
Michael Jane Retired 30/9/17	Х			5
Nick Medhurst Retired 31/5/17		Х		2

The current Board members are shown in the information section of this report on page 92 and include the Chief Executive and the Deputy Chief Executive/Executive Director of Finance.

Members of the Board are required to direct the affairs of the company in accordance with its rules. In addition Board members are required to exhibit the highest standards of probity and in particular to:

- have no financial interest either personally or through a related party in any contract or transaction with the group except as permitted under the LiveWest rules
- act only in the interests of the group whilst undertaking its business.

Our committees

The Board is supported by five functional committees covering audit and risk, treasury, customer services, remuneration, and development.

Our committees include Board members as well as independent experts, who bring an external view and specialist skills.

Audit and Risk committee

The Audit and Risk committee of LiveWest was established at the point of merger. Prior to this both Knightstone and DCH had their own Audit committees, meeting at least quarterly throughout the year.

LiveWest's Audit and Risk committee is responsible for monitoring and reporting to the Board on the group's systems of internal control and risk assurance, regulatory compliance and for overseeing internal and external audit.

It consists of four non-executive Board members appointed from the LiveWest Board, based on skills and experience, including at least one member with recent and relevant financial experience suited to reviewing the work of audit.

Treasury committee

The Treasury Committee of LiveWest was established in late March 2018 and is responsible for the governance of treasury activities within the group and for proactively monitoring treasury risks and related matters. Prior to the merger, DCH had established a Treasury committee and Knightstone, a Finance committee with similar remit, meeting at least quarterly throughout the year.

LiveWest's Treasury committee consists of three non-executive Board members appointed from the LiveWest Board, including at least one member with recent and relevant treasury experience as well as the Executive Director of Finance. A non-executive independent adviser with treasury experience has also been appointed as a committee member post merger to strengthen the skills on this committee.

Customer Services committee

Prior to the merger, DCH had an established Customer Services committee to provide oversight of customer services, including landlord services performance and risks, complaints and other matters. Post merger, the LiveWest Board has decided to continue with a Customer Services Committee.

It consists of three non-executive LiveWest Board members and the Executive Director of Strategy & Performance. The Board is in the process of strengthening the skills on this committee by the recruitment of a non-executive independent adviser with strategic customer services experience. The appointment of up to two residents with experience of social housing will also be considered alongside the Board's discussions around customer involvement and LiveWest's wider approach to resident engagement, including scrutiny.

Remuneration committee

Both DCH and Knightstone had established Remuneration committees, which each met at least twice during the year.

The Remuneration committee of LiveWest was established at the point of merger and is responsible for setting the level of Board pay, the remuneration of the Chief Executive and the Executive team, as well as the reward and recognition strategies for LiveWest staff.

It consists of three non-executive LiveWest Board members.

Development committee

Prior to the merger, DCH had established a Development Review Group, which was responsible for reviewing the group's overall development activity and monitoring development risks and related matters. Given the size and complexity of LiveWest's development programme, at the point of merger the LiveWest Board also established a Development committee.

The committee consists of two non-executives from the LiveWest Board, the Executive Director of Development, the Executive Director of Finance and the Chief Executive. An independent adviser with experience of large scale housing development has also been appointed as a member of this committee post-merger.

3 Customer scrutiny and the customer's voice

Prior to merger, both Knightstone and DCH had effective and well-established resident scrutiny structures and these are continuing. The merger has provided the opportunity to review these and the Board will be considering LiveWest's approach to customer involvement and its plans for wider resident engagement, towards the autumn of 2018.



Our Executive team have the responsibility to manage LiveWest's day-to-day operations

4 Our Executive Management team and management working groups

Our Executive team has delegated authority from the LiveWest Board and the boards of the subsidiary organisations for:

- · the day-to-day operations of the group
- monitoring our operational performance and reporting appropriately to our Board and the boards of our subsidiary organisations
- implementing policies and strategies agreed by our Board and the boards of the subsidiary organisations, reviewing those policies and strategies and proposing changes as appropriate.

Like the LiveWest board, the Executive team is made up of executives from former DCH and Knightstone Housing Group who underwent a competitive recruitment process in advance of the merger taking place in March 2018. The Executive team created provides an interim structure to facilitate a smooth transition of accountabilities and service delivery from the point of merger. A further review of the executive team will take place later in 2018/2019 as service integration progresses.

The members of the executive team are shown on page 93.

Reporting to the Executive team are a number of specific working groups comprising of lead senior managers across the business, providing oversight and decision making across performance, risk, internal audit, vfm, and other matters.

5 Regulation

The regulator's assessment on compliance with its Governance and Financial Viability Standard is expressed in grades from G1 to G4 for governance and V1 to V4 for viability. For both governance and viability the first two grades indicate compliance with the standard.

Following merger, the interim Regulatory Judgement published on the Regulator of Social Housing's (RSH) website in respect of LiveWest Limited was confirmed as G1, V1, as of 28 March 2018:

- G1 The provider meets the requirements on governance set out in the Governance & Financial Viability Standard
- V1 The provider meets our viability requirements and has the financial capacity to deal with a wide range of adverse scenarios.

It is a regulatory requirement that Registered Providers shall assess their compliance with the Governance and Financial Viability Standard at least once a year and certify in their annual accounts their compliance with the Standard. An extensive self-assessment of compliance has taken place post merger within LiveWest, which has concluded that the group is compliant with the Standard. This work has been reported to the Executive team and has been independently reviewed and the outcome reported to the Board.

Board report

The LiveWest Board presents its report and audited consolidated financial statements of the company and its subsidiaries (the group) for the year ended 31 March 2018.

Internal controls and directors' responsibilities

Internal controls assurance

The Board has overall responsibility for establishing and maintaining the whole system of internal control and for reviewing its effectiveness.

This responsibility applies for all organisations within the group, including those not registered with the Homes and Communities Agency.

The system of internal control is designed to manage, rather than eliminate, the risk of failure to achieve business objectives, and to provide reasonable, and not absolute, assurance against fraud, material misstatement or loss.

In meeting its responsibilities, the Board has adopted a risk based approach to establishing and maintaining internal controls, which are embedded within day-to-day management and governance processes. This approach includes the regular evaluation of the nature and extent of risks to which the company is exposed.

The process for identifying, evaluating and managing the significant risks faced by the group is ongoing. It has been in place throughout the period commencing 1 April 2017 up to the date of approval of the annual report and financial statements as set out in the Group structure and corporate governance section.

The arrangements adopted by the Board in reviewing the effectiveness of the system of internal control, together with some of the key elements of the control framework, include:

- leadership by the Board and its subsidiary boards in analysing the strengths, weaknesses, opportunities and threats of the group
- requiring a risk assessment before any Board decision is made, and by the Audit and Risk committee reviewing internal control and major risks of the group
- clear delegation of responsibility for risk management within the organisation as documented in the financial regulations and standing orders, Board and committee terms of reference, individual job descriptions and group risk map
- active regular assessment of risks by boards, committees and management and a formal annual review of risks and controls in place to manage them
- accountability for risk management through formal reports by subsidiary boards, committees and management to the Audit and Risk committee and to the main board
- embedding risk management into the culture of LiveWest by ensuring that risk is assessed as part of the decision making process by management and a proactive approach to identifying changes in risks and controls
- using external means of validation through regular risk-based audits and acting on resulting recommendations
- a LiveWest anti-fraud policy, covering prevention, detection and reporting of fraud, the recovery of assets and review of entries in the fraud register by the Audit and Risk committee.

Statement of Board's responsibilities in respect of the Board's report and the financial statements

The Board is responsible for preparing the Board's Report and the financial statements in accordance with applicable law and regulations.

Co-operative and Community Benefit Society law requires the Board to prepare financial statements for each financial year. Under those regulations the Board have elected to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the group and the company and of the income and expenditure of the group and the company for that period.

In preparing these financial statements, the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the group and the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern;
- use the going concern basis of accounting unless it either intends to liquidate the group or the company or to cease operations, or has no realistic alternative but to do so.

The Board is responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Co-operative and Community Benefit Societies Act 2014, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2015. It is responsible for such internal control as it determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and has general responsibility for taking such steps as are reasonably open to it to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The Board is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Governance and financial viability standard

The Group monitors its ongoing compliance with both the economic and consumer regulatory standards and compliance is reported to the Board on an annual basis with any changes or implications arising within the year being reported on an ad hoc basis. As at the reporting date the Board can confirm that they comply in all material respects with the standard.

Going concern

The Board, after reviewing the group and company budgets for 2018/19 and the group's medium term financial position as detailed in the 30-year business plan, is of the opinion that the group and company have adequate resources to continue in business for the foreseeable future. The Board therefore continues to adopt the going concern basis in preparing the annual financial statements.

Provision of information to auditors

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the company's auditors are unaware; and each director has taken all the steps that he/she ought to have taken as a director to make himself/herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

KPMG LLP were appointed as auditors of the LiveWest group on 15 March 2018 and were deemed to be reappointed as of 18 September 2018.

Report of the Board

The report of the LiveWest Board was approved on 18 September 2018 and signed on its behalf by:

Linda Nash

Chair

Independent auditor's report

Independent auditor's report of LiveWest Homes Limited

Opinion

We have audited the financial statements of LiveWest Homes Limited ("the Company") for the year ended 31 March 2018 which comprise the statement of comprehensive income, the statement of financial position, the statement of changes in equity, the statement of cash flows and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view, in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, of the state of affairs of the group and the company as at 31 March 2018 and of the income and expenditure of the group and the company for the year then ended
- comply with the requirements of the Co-operative and Community Benefit Societies Act 2014 and
- have been properly prepared in accordance with the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2015.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the group and the company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least twelve months from the date of approval of the financial statements. We have nothing to report in these respects.

Other information

The company's Board is responsible for the other information, which comprises the Strategic Report, Group Structure and Corporate Governance, Board Report and the Statement on Internal Controls. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work, we have not identified material misstatements in the other information.

Matters on which we are required to report by exception

Under the Co-operative and Community Benefit Societies Act 2014 we are required to report to you if, in our opinion:

- the company has not kept proper books of account; or
- the company has not maintained a satisfactory system of control over transactions; or
- the financial statements are not in agreement with the company's books of account; or
- we have not received all the information and explanations we need for our audit.

We have nothing to report in these respects.



Board's responsibilities

As more fully explained in their statement set out on page 42, the company's Board is responsible for the preparation of financial statements which give a true and fair view; such internal control as it determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the group and the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless it either intends to liquidate the group or the company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the company in accordance with section 87 of the Co-operative and Community Benefit Societies Act 2014 and section 128 of the Housing and Regeneration Act 2008. Our audit work has been undertaken so that we might state to the company those matters we are required to state to it in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company as a body, for our audit work, for this report, or for the opinions we have formed.

Harry Mears

for and on behalf of KPMG LLP, Statutory Auditor Chartered Accountants Plym House, Plymouth PL6 8LT 18 September 2018



Statement of comprehensive income

For the year ended		Gro	oup	Cor	npany
31 March 2018	Note	2018	Combined 2017	2018	Combined 2017
		£000	£000	£000	£000
Turnover	3	230,626	219,865	199,018	196,219
Operating costs	3	(169,024)	(154,453)	(142,928)	(135,488)
Surplus on property sales	4	7,255	7,255	7,249	7,448
Operating surplus	3	68,857	72,667	63,339	68,179
Share of (loss)/gain in associate		(1)	9	-	-
Profit on sale of other fixed assets		78	647	78	647
Interest receivable and other income	8	268	312	1,053	952
Interest payable and similar charges	9	(26,737)	(22,715)	(26,905)	(23,038)
Other finance costs – pensions	29	(186)	(214)	(186)	(214)
Movement in fair value of financial instruments		2,217	(910)	2,217	(910)
Change in value of investment property	13	164	2,216	164	1,586
Gift aid		-	-	4,698	3,545
Surplus on ordinary activities before tax	4-6	44,660	52,012	44,458	50,747
Tax on surplus on ordinary activities	10	-	-	-	-
Surplus for the year	22,23	44,660	52,012	44,458	50,747
Other comprehensive income					
Surplus for the year		44,660	52,012	44,458	50,747
Effective portion of changes in fair value of cashflow hedges		16,493	(5,901)	16,493	(5,901)
Actuarial gain/(loss)	29	678	(1,448)	678	(1,442)
Total recognised surplus relating to the year		61,831	44,663	61,629	43,404

The statement of comprehensive income was approved by the Board on 18 September 2018 and was signed on its behalf by:

Paul Crawford (Chief Executive)

Melvyn Garrett (Executive Director of Finance)

Jill Farrar (Company Secretary)

Statement of financial position

As at 31 March		Gro	oup	Company		
2018	Note	2018	Combined 2017	2018	Combined 2017	
		£000	£000	£000	£000	
Fixed assets						
Intangible assets	11	1,670	2,150	1,670	2,150	
Housing properties	12	1,856,041	1,796,031	1,829,087	1,764,683	
Investment properties	13	23,990	23,188	16,721	15,938	
		1,881,701	1,821,369	1,847,478	1,782,771	
Other tangible fixed assets	14	26,778	18,867	26,778	18,867	
Investments	15	163	172	36,000	32,737	
Homebuy loans		10,096	10,775	9,695	10,276	
		1,918,738	1,851,183	1,919,951	1,844,651	
Current assets						
Properties for sale	16	49,459	42,516	14,679	11,956	
Stock		212	190	212	190	
Debtors	17	17,542	15,324	23,811	25,744	
Cash at bank and in hand	18	23,394	58,193	22,174	56,315	
		90,607	116,223	60,876	94,205	
Creditors: Amounts falling within one year	19	(100,369)	(99,921)	(100,015)	(99,533)	
Net current (liabilities)/assets		(9,762)	16,302	(39,139)	(5,328)	
Creditors: Amounts falling due after more than one year	20	(1,439,695)	(1,459,738)	(1,439,537)	(1,459,380)	
Provisions for liabilities and charges						
Pension liability	29	(6,633)	(6,930)	(6,633)	(6,930)	
Net assets		462,648	400,817	434,642	373,013	
Capital and reserves						
Called up share capital	22	-	-	-	-	
Revaluation reserve		-	_	-	-	
Restricted reserve		246	246	184	184	
Cash flow hedge reserve		(78,834)	(95,327)	(78,834)	(95,327)	
Designated reserves	23	104,651	97,210	104,651	97,210	
Revenue reserves		436,585	398,688	408,641	370,946	
Total funds		462,648	400,817	434,642	373,013	

The statement of financial position was approved by the Board on 18 September 2018 and was signed on its behalf by:

Paul Crawford (Chief Executive) Melvyn Garrett (Executive Director of Finance) Jill Farrar (Company Secretary)

Statement of changes in equity

				Group			
	Called up share capital	Revaluation reserve	Restricted reserve	Cash flow hedge reserve	Designated reserve	Revenue reserve	Total equity
	£000	£000	£000	£000	£000	£000	£000
Balance at 1 April 2016	-	-	260	(84,074)	64,612	375,356	356,154
Total comprehensive income for the period							
Surplus for the year	-	-	-	-	-	52,012	52,012
Measurement in fair value of financial instruments	-	-	-	(11,253)	-	5,352	(5,901)
Reserves transfer	-	-	(14)	-	32,598	(32,584)	-
Remeasurements of the net defined liability	-	-	-	-	-	(1,448)	(1,448)
	-	-	(14)	(11,253)	32,598	23,332	44,663
Balance at 31 March 2017	-	-	246	(95,327)	97,210	398,688	400,817
Balance at 1 April 2017	_	-	246	(95,327)	97,210	398,688	400,817
Total comprehensive income for the period							
Surplus for the year	-	-	-	-	-	44,660	44,660
Measurement in fair value of financial instruments	-	-	-	16,493	-	-	16,493
Reserves transfer	-	-	-	-	7,441	(7,441)	-
Remeasurements of the net defined liability	-	-	-	-	-	678	678
	-	-	-	16,493	7,441	37,897	61,831
Balance at 31 March 2018	-	-	246	(78,834)	104,651	436,585	462,648

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			(Company			
	Called up share capital	Revaluation reserve	Restricted Reserve	Cash flow hedge reserve	Designated reserve	Revenue reserve	Total equity
	£000	£000	£000	£000	£000	£000	£000
Balance at 1 April 2016	-	-	184	(84,074)	64,612	348,887	329,609
Total comprehensive income for the period							
Surplus for the year	-	-	-	-	-	50,747	50,747
Measurement in fair value of financial instruments	-	-	-	(11,253)	-	5,352	(5,901)
Reserves transfer	-	-	-	-	32,598	(32,598)	-
Remeasurements of the net defined liability	-	-	-	-	-	(1,442)	(1,442)
	-	-	-	(11,253)	32,598	22,059	43,404
Balance at 31 March 2017	-	-	184	(95,327)	97,210	370,946	373,013
Balance at 1 April 2017	-	-	184	(95,327)	97,210	370,946	373,013
Total comprehensive income for the period							
Surplus for the year	-	-	-	-	-	44,458	44,458
Measurement in fair value of financial instruments	-	-	-	16,493	-	-	16,493
Reserves transfer	-	-	-	-	7,441	(7,441)	-
Remeasurements of the net defined liability	-	-	-	-	-	678	678
	-	-	-	16,493	7,441	37,695	61,629
Balance at 31 March 2018	-	-	184	(78,834)	104,651	408,641	434,642

Statement of cash flows

For the year ended	Note	2018	Combined 2017
31 March 2018		£000	£000
Net cash inflow from operating activities	(a)	93,044	86,925
Cash inflow from investing activities	(/	,	
Purchase of tangible fixed assets		(109,091)	(133,020)
Purchase of intangible fixed assets		(511)	(139)
Proceeds from the sale of tangible fixed assets		722	5,756
Proceeds from the sale of investments		-	453
Grants received		8,736	6,938
Interest received		267	312
		(99,877)	(119,700)
Cash inflow from financing activities		(11,011)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest paid		(23,188)	(23,949)
Interest element of finance lease payments		(72)	(56)
Capital element of finance lease payments		-	(38)
Payment of loan arrangement fees		122	183
New secured loans		42,465	47,067
Repayment of borrowings		(47,314)	(4,107)
Financial investment termination payment		-	(8,000)
Thansar investment termination pagment		(27,987)	11,100
Net change in cash and cash equivalents		(34,820)	(21,675)
Cash and cash equivalents at the start of the year		58,190	79,865
Cash and cash equivalents at the end of the year	18	23,370	58,190
		_0,0.0	00,
Note to the cash flow statement			
(a) Reconciliation of operating surplus to net cash inflow from operating activities			
Operating surplus		68,857	72,667
Depreciation charges – other fixed assets		2,802	2,005
Depreciation charges – housing properties		29,226	26,903
Depreciation charges – intangible assets		972	873
Impairment		2,099	222
Component write off		-	1,263
Revaluation of investment properties		164	984
Pension cost less contributions payable		(2,507)	(3,909)
Government grant utilised in year		(7,933)	(10,248)
Increase in debtors		(2,117)	(642)
(Decrease)/increase in creditors	(2,447)	5,575	
Increase in properties for sale		(6,943)	(13,182)
Increase in pension liability		(297)	(2,974)
Sale of housing properties		11,149	7,388
Sale of other fixed assets		19	-
Net cash inflow from operating activities	93,044	86,925	

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Notes to the financial statements



Principal accounting policies

Basis of preparation

These financial statements are prepared in accordance with Financial Reporting Standard 102 – The applicable financial reporting standard in the UK and Republic of Ireland (FRS 102) and the Statement of Recommended Practice: Accounting by Registered Social Housing Providers 2014 and comply with the Accounting Direction for Private Registered Providers of Social Housing 2015.

The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Judgements made by the directors, in the application of these accounting policies that have significant effect on the financial statements and estimates with a significant risk of material adjustment in the next year are discussed in note 2.

On 2 March 2018, Devon and Cornwall Housing, Knightstone Group Limited and Knightstone Housing Association amalgamated to become Liverty Limited which subsequently changed its name to LiveWest Homes Limited on 30 August 2018.

In accordance with FRS 102, this transaction has been accounted for as a merger and these financial statements have been prepared as if LiveWest Limited had existed since the start of the previous reporting period. Further details are provided in note 30.

Measurement convention

The financial statements are prepared on the historical cost basis except that the following assets and liabilities are stated at their fair value: derivative financial instruments and investment property.

Going concern

The Board, after reviewing the group and Company budgets for 2018/19 and the group's medium term financial position as detailed in the 30-year business plan, is of the opinion that the group and company have adequate resources to continue in business for the foreseeable future.

The Board therefore continues to adopt the going concern basis in preparing the annual financial statements.

Related party transactions

Transactions within the group that require disclosure under the Accounting Direction and have been eliminated on consolidation are disclosed in note 31.

The Company has taken advantage of the exemption in FRS 102 not to disclose intragroup transactions, as the Company prepares consolidated financial statements.

Basic financial instruments

Tenant arrears, trade and other debtors

Tenant arrears, trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

Trade and other creditors

Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

Interest-bearing borrowings classified as basic financial instruments

Interest-bearing borrowings are recognised initially at fair value less attributable transaction costs.

Subsequent to initial recognition, interest-bearing borrowings are stated at amortised cost using the effective interest method, less any impairment losses.

Investments in subsidiaries and associates

Investments in subsidiaries and associates are carried at cost less impairment in the financial statements of the parent Company.

The consolidated financial statements incorporate the financial statements of the Company and all its subsidiaries made up to 31 March 2018. Associates are incorporated using equity accounting.

Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits. Bank overdrafts that are repayable on demand and form an integral part of the Company's cash management are included as a component of cash and cash equivalents for the purpose only of the cash flow statement.

Other financial instruments

Financial instruments not considered to be Basic financial instruments (other financial instruments).

Other financial instruments not meeting the definition of Basic financial instruments are recognised initially at fair value. Subsequent to initial recognition other financial instruments are measured at fair value with changes recognised in the Statement of Comprehensive Income as follows:

- investments in equity instruments that are not publicly traded and whose fair value cannot otherwise be measured reliably shall be measured at cost less impairment; and
- hedging instruments in a designated hedging relationship shall be recognised as set out below.

Derivative financial instruments and hedging –

Derivative financial instruments are recognised at fair value. The gain or loss on remeasurement to fair value is recognised immediately in the Statement of Comprehensive Income. However, where derivatives qualify for hedge accounting, recognition of any resultant gain or loss depends on the nature of the item being hedged (see below).

Cash flow hedges – Where the hedged risk is the variable interest rate risk in a debt instrument measured at amortised cost the Company recognises the effective part of any gain or loss on the derivative financial instrument in Other Comprehensive Income (OCI). Any ineffective portion of the hedge is recognised immediately in the Statement of Comprehensive Income.

The hedging gain or loss recognised in OCI is reclassified to profit or loss when the hedged item

is recognised in profit or loss or when the hedging relationship ends.

Intangible fixed assets

Intangible fixed assets are stated at historical cost, less accumulated amortisation and any provision for impairment. Amortisation is provided by equal annual instalments over the estimated useful economic life from the date of acquisition.

Computer software - 5 years

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. A number of office buildings were revalued to fair value on or prior to the date of transition to FRS 102, and are measured on the basis of deemed cost, being the revalued amount at the date of transition.

Where parts of an item of tangible fixed assets have different useful lives, they are accounted for as separate items of tangible fixed assets, for example land is treated separately from buildings.

Leases in which the Company assumes substantially all the risks and rewards of ownership of the leased asset are classified as finance leases. All other leases are classified as operating leases. Leased assets acquired by way of finance lease are stated on initial recognition at an amount equal to the lower of their fair value and the present value of the minimum lease payments at inception of the lease, including any incremental costs directly attributable to negotiating and arranging the lease. At initial recognition a finance lease liability is recognised equal to the fair value of the leased asset or, if lower, the present value of the minimum lease payments. The present value of the minimum lease payments is calculated using the interest rate implicit in the lease. Lease payments are disclosed in note 27.

Leases of assets that substantially transfer all the risks and rewards of ownership are classified as finance leases.

The assets are capitalised at commencement of the lease at the fair value of the leased asset or, if lower, the present value of the minimum lease payments calculated using the interest rate implicit in the lease.

Assets are depreciated over the shorter of the lease term and the estimated useful life of the asset. Lease payments are apportioned between capital repayment and finance charge, using the effective interest rate method.

The Company assesses at each reporting date whether tangible fixed assets (including those leased under a finance lease) are impaired.

Housing properties

Housing properties include properties available for rent and retained interests in properties sold under shared ownership leases and are stated at cost less depreciation. Cost includes the cost of acquiring land and buildings, development costs, interest charges during the development period and directly attributable development administration costs. Shared ownership properties in work in progress are stated net of the estimated cost of the first tranche sale.

Donated land is added to the cost of housing properties at the market value of the land at the time of the donation.

Depreciation and impairment of housing properties

Housing properties are split between land, structure costs and, where the group has a maintenance liability, major components that require periodic replacement.

No depreciation is provided on freehold land. Structure costs are depreciated by equal annual instalments over the estimated useful economic life from the date of acquisition. Where the group has a maintenance liability for components these costs are depreciated separately over their estimated useful lives.

Rented properties structure	New build Other	Not exceeding 100 years Not exceeding 100 years
Rented properties components	Roofs Windows/external doors Bathrooms Kitchens Boilers Heating systems	Up to 60 years 30 years 30 years 20 years 15 years Up to 30 years
Shared ownership properties		Not exceeding 100 years
Leasehold properties		Shorter of the remaining useful life and the remaining lease term

Housing properties are reviewed annually for evidence of impairment. Where there is evidence of impairment properties are written down to their recoverable amount.

Where housing properties are swapped with other housing associations, the exchange is treated as a disposal followed by an acquisition at fair value.

Enhancements to existing properties

Enhancement expenditure consists of works to existing properties which result in an increase in the net rental stream and is capitalised only to the extent that the total costs, including enhancements, do not exceed the greater of net realisable value and value in use.

Other fixed assets and depreciation

No depreciation is provided on freehold land. Depreciation is provided to write off the cost of other fixed assets by equal annual instalments over their estimated useful economic lives as follows:

Freehold buildings 50 years
Fixtures & fittings 4 to 10 years
Computer equipment 5 years
Motor vehicles up to 5 years

Investment properties

Investment properties are properties which are held either to earn rental income or for capital appreciation or for both. Investment properties are recognised initially at cost.

Investment properties, whose fair value can be measured reliably without undue cost or effort, are held at fair value. Any gains or losses arising from changes in the fair value are recognised in profit or loss in the period that they arise.

No depreciation is provided in respect of investment properties applying the fair value model.

If a reliable measure is not available without undue cost or effort for an item of investment property, this item is thereafter accounted for as tangible fixed assets in accordance with section 17 until a reliable measure of fair value becomes available.

Investment property was not valued by an external, independent valuer during the year as this exercise was carried out in 2014 & 2015. The directors consider the portfolio every year for any impairment or significant change to market values.

Any gain or loss arising from a change in fair value is recognised in profit or loss. Rental income from investment property is accounted for as described in the turnover accounting policy.

Properties held for sale and work in progress

Completed properties and properties under construction for open market sales and the estimated first tranche disposal of shared ownership properties are recognised at the lower of cost and net realisable value. Cost comprises materials, direct labour and direct development overheads. Interest incurred is also capitalised during the course of obtaining planning and throughout the work in progress of the development scheme. Assessing net realisable value requires use of estimation techniques. In making this assessment, management considers publicly available information and internal forecasts on future sales activity. Net realisable value is based on estimated sales price after allowing for all further costs of completion and disposal.

Impairment excluding stocks, investment properties

Financial assets (including trade and other debtors)

A financial asset not carried at fair value through the Statement of Comprehensive Income is assessed at each reporting date to determine whether there is objective evidence that it is impaired. A financial asset is impaired if objective evidence indicates that a loss event has occurred after the initial recognition of the asset, and that the loss event had a negative effect on the estimated future cash flows of that asset that can be estimated reliably.

An impairment loss in respect of a financial asset measured at amortised cost is calculated as the difference between its carrying amount and the present value of the estimated future cash flows discounted at the asset's original effective interest rate. For financial instruments measured at cost less impairment, an impairment is calculated as the difference between its carrying amount and the best estimate of the amount that the Company would receive for the asset if it were to be sold at the reporting date. Interest on the impaired asset continues to be recognised through the unwinding of the discount. Impairment losses are recognised in the Statement of Comprehensive Income. When a subsequent event causes the amount of impairment loss to decrease, the decrease in impairment loss is reversed through the Statement of Comprehensive Income.

Impairment of social housing properties

Properties held for their social benefit are not held solely for the cash flows they generate and are held for their service potential.

As assessment is made at each reporting date as to whether an indicator of impairment exists. If such an indicator exists, an impairment assessment is carried out and an estimate of the recoverable amount of the asset is made. Where the carrying amount of the asset exceeds its recoverable amount, an impairment loss is recognised in the surplus in the Statement of Comprehensive Income.

The recoverable amount of an asset is the higher of its value in use and fair value less costs to sell. Where assets are held for their service potential, value in use is determined by the present value of the asset's remaining service potential plus the net amount expected to be received from its disposal. Depreciated replacement cost is taken as a suitable measurement model.

An impairment loss is reversed if the reasons for the impairment loss have ceased to apply and is included in the surplus in the Statement of Comprehensive Income.

Surplus on property sales

The surplus or deficit on property sales includes the sale of rented properties and the sale of second and subsequent tranches of shared ownership properties. Provision is made for any expected loss, after the abatement of Social Housing Grant, on properties which have been or are expected to be repossessed.

Surpluses on Right to Acquire sales after allowable expenses, as defined in the Homes and Communities Agency Capital Funding Guide, are transferred to the Disposal Proceeds Fund (DPF). To the extent that the DPF is repayable within one year unless utilised it is included within creditors falling due within one year. The balance of the DPF is included within creditors falling due after more than one year.

Social Housing Grant and other capital grants

Social Housing Grant (SHG) and other capital grants receivable, including donated land, in respect of the capital cost of housing properties, are initially recognised at fair value as a long-term liability, specifically as deferred grant income and released through the income and expenditure as turnover income over the life of the structure of housing properties in accordance with the accrual method applicable to social landlords accounting for housing properties at cost in line with SORP 2014.

SHG due from the Homes and Communities Agency is included as a current asset and SHG received in advance is included as a current liability.

On disposal of properties, all associated SHG are transferred to either the Recycled Capital Grant Fund (RCGF) or the Disposal Proceeds Fund (DPF) until the grant is recycled or repaid to reflect the existing obligation under the social housing grant funding regime.

All SHG remains repayable unless abated or waived by the Homes and Communities Agency but, with the agency's agreement, is subordinated to other loans. Grants received for non-capital purposes are recognised as revenue, subject to grant conditions being satisfied, in the year of receipt.

Investments

Listed investments are stated at market value. Investments held for sale are included in current assets.

Homebuy, key worker and starter home mortgages

Under the Homebuy, Key Worker and Starter Home schemes, LiveWest receives grant representing a percentage of the open market purchase price of a property in order to advance interest free loans to a homebuyer. The loans advanced meet the definition of concessionary loans and are shown as fixed assets investments in the statement of financial position. The related grant provided by the government to fund all or part of a Homebuy, Key Worker or Starter Home loan has been reclassified as deferred income under FRS 102 as a creditor due in more than one year.

In the event that the property is sold, the Company recovers the equivalent loaned percentage value of the property at the time of the sale. The grant is reclassified to recyclable capital grant fund when the loans are redeemed up to the amount of the original grant and to the extent the proceeds permit. LiveWest is able to retain any surplus proceeds less sale costs attributable to the equivalent loaned percentage share of the value of the property. If there is a fall in the value of the property the shortfall of proceeds is offset against the grant.

Provisions

A provision is recognised in the statement of financial position when the Company has a present legal or constructive obligation as a result of a past event, that can be reliably measured and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are recognised at the best estimate of the amount required to settle the obligation at the reporting date.

Where LiveWest enters into financial guarantee contracts to guarantee the indebtedness of other companies within its group, the Company treats the guarantee contract as a contingent liability until such time as it becomes probable that the Company will be required to make a payment under the guarantee.

Restricted reserves

Where reserves are subject to external restriction they are separately recognised as a restricted reserve.

Designated reserves

The group maintains designated reserves where reserves are earmarked for particular purposes.

Major repairs reserve – The group maintains a major repairs reserve to recognise the future cost of major repairs, re-improvement and rehabilitation works to housing properties. The amount transferred is based on an estimate of expected future liabilities using the group's life cycle costing model.

Remodelling reserve – The group maintains a re-investment reserve to recognise the future cost of enhancement expenditure that does not fall within the group's policy for capitalisation.

Cyclical repairs and maintenance

The group has a regular programme for cyclical repairs and maintenance. The actual costs are charged to the Statement of comprehensive income as incurred.

Turnover

Turnover represents rental and service charge income receivable (net of void losses), fees receivable, proceeds from first tranche sales of low-cost home ownership and from properties developed for open market sales, and amortisation of Social Housing Grant (SHG) under the accrual model. Rental income is recognised on the execution of tenancy agreements. Proceeds on sales are recognised on practical completions. Other income is recognised as receivable on the delivery of services provided.

Expenses

Cyclical repairs and maintenance

The group has a regular programme for cyclical repairs and maintenance. The actual costs are charged to the Statement of Comprehensive Income as incurred.

Cost of sales

Cost of sales represents the costs including capitalised interest and direct overheads incurred in the development of the properties, and marketing, and other incidental costs incurred in the sale of the properties.

Open market sale through joint ventures, all of which being jointly controlled entities, represent the group's share of the turnover and cost of sales of the joint ventures as accounted for using the gross equity method providing more information than the equity method required under FRS 102.

Operating leases

Leases that do not transfer all the risks and rewards of ownership are classified as operating leases.

Payments under operating leases are charged to the Statement of Comprehensive Income on a straight-line basis over the period of the lease.

Interest receivable and Interest payable

Interest payable and similar charges include interest payable on bank loans. Borrowing costs that are directly attributable to the acquisition, construction or production of Housing Properties that take a substantial time to be prepared for use, are capitalised as part of the cost of that asset during the construction period.

Interest income and interest payable are recognised in the Statement of Comprehensive Income as they accrue, using the effective interest method.

Supporting people income and expenditure

Block grant income and its associated expenditure are included in the financial statements as other social housing activities. Block subsidy income and its associated expenditure are included as social housing lettings activity.

Supported housing managed by agencies

Social housing capital grants are claimed by the group as developer and owner of the property and included in the statement of financial position of the group. The treatment of other income and expenditure in respect of supported housing projects depends on the nature of the partnership arrangements between the group and its managing agents and on whether the group carries the financial risk.

Where the group holds the support contract with the Supporting People Administering Authority and carries the financial risk, all the project's income and expenditure is included in the group's statement of comprehensive income.

Where the agency holds the support contract with the Supporting People Administering Authority and carries the financial risk, the statement of comprehensive income includes only that income and expenditure which relates solely to the group. Other income and expenditure of projects in this category is excluded from the group's statement of comprehensive income.

General needs housing managed properties

Where properties are managed by other housing associations who provide housing management, maintenance and in some cases major repairs functions, the income recorded in the financial statements is the net rental income after deduction of allowance for voids and bad debts. The expenditure recorded in the financial statements relates to the fees paid to the other housing associations to provide these services.

Taxation including deferred tax

The charge for taxation is based on surpluses arising on certain activities which are liable to tax including any adjustment in respect of previous years.

Deferred tax is calculated and disclosed on timing differences that result in an obligation at the year end to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law.

Timing differences arise from the inclusion of items of income and expenditure in tax computations in years different from those in which they are included in financial statements. Deferred tax is only provided to the extent that it is regarded as more likely than not that any tax will arise.

VAT

The group charges Value Added Tax (VAT) on some of its income and is able to recover part of the VAT it incurs on expenditure. The financial statements include VAT to the extent it is not recoverable. The balance of VAT payable or recoverable is included as a current liability or asset.

Pensions

The group participates in the following pension schemes:

The Social Housing Pension Scheme is a multi-employer pension scheme administered by The Pensions Trust Limited. The scheme offers defined contribution and defined benefit pensions. The assets of the scheme are invested and managed independently of the group. Pension costs are assessed in accordance with the recommendation of an actuary based on the costs applicable to the participating associations taken as a whole. The assets and liabilities of the scheme cannot be attributed to individual employers and accordingly the scheme is accounted for as a defined contribution scheme. Contributions to the scheme are charged to the Statement of comprehensive income over the service lives of the employees. In addition the group participates in the Pension Trust Growth Plan and currently makes a deficit contribution into this plan.

To the extent that payments plans relate to funding a deficit, the contributions are recognised as a liability payable arising from the agreement with the multi-employer plan and results in a charge to the statement of comprehensive income. Where these payments are not expected to be settled within 12 months the liability is measured at the present value of the contributions payable.

The Devon County Council Pension Fund is a defined benefit final salary pension scheme and closed to future accrual on 31 May 2016. The assets of the schemes are invested and managed independently of the group. Pension scheme assets are measured using market values. Pension scheme liabilities are measured using a projected unit method and discounted at the current rate of return on a high quality corporate bond of equivalent term and currency to the liability. The pension scheme deficit is recognised in full. The movement in the scheme deficit is split between operating costs, finance costs and, in the statement of recognised gains and losses, actuarial gains and losses. The Group makes payments against the funding deficit as if it were an active member of the scheme.



Accounting estimates and judgements

Preparation of the financial statements requires management to make significant judgements and estimates which are shown below.

Estimated useful lives of property, plant and equipment

At the date of capitalising tangible fixed assets, the Group estimates the useful life of the asset based upon management's judgement and experience. Due to the significance of capital investment to the Group, variances between actual and estimated economic lives could affect the Group's result positively or negatively.

Impairment of trade and other account receivables

The Group makes an estimate of the recoverable value of trade and other account receivables. When assessing the impairment, management consider factors including the current credit rating of the account, the ageing profile and historical experience. See note 17 for the net position of debtors and associated provision.

Pension benefits

The costs of defined benefit pension plans are determined using actuarial valuation which involves making assumptions about discount rates, future salary increases, mortality rates and future pension increases. Due to the complexity of the valuation, the underlying assumptions and the long term nature of these plans, the estimates are subject to significant uncertainty. See note 29 for details of the valuation and underlying assumptions.

Revaluation of investment properties

Investment properties are held at valuation. See note 13 for further explanation.

Impairment of non-financial assets

In accordance with FRS 102 and the 2014 SORP the Group carries out an impairment test on a cash generating unit basis when a trigger has been identified.

The book value of individual properties is compared to the depreciated replacement cost, and then reviewed at a CGU level for indicators of impairment. The depreciated replacement cost is an estimate based on the size and type of property, taking into account average costs.

3 Turnover and operating surplus

		Group					
		2018		Combined 2017			
	Turnover	Operating costs	Operating surplus/ (deficit)	Turnover	Operating costs	Operating surplus/ (deficit)	
	£000	£000	£000	£000	£000	£000	
Social housing lettings Other social housing activities	171,169	(118,857)	52,312	168,105	(112,352)	55,753	
Supporting people contract income	5,005	(4,720)	285	5,719	(5,291)	428	
Shared ownership fee income	54	(122)	(68)	105	(157)	(52)	
Shared ownership initial sales	22,785	(18,346)	4,439	22,673	(17,313)	5,360	
Development costs	315	(2,332)	(2,017)	210	(1,855)	(1,645)	
Other	268	(357)	(89)	233	(218)	15	
	28,427	(25,877)	2,550	28,940	(24,834)	4,106	
Non-social housing							
Non-social housing lettings	2,172	(744)	1,428	2,000	(771)	1,229	
Property sales	28,523	(23,161)	5,362	20,476	(15,839)	4,637	
Other	335	(385)	(50)	344	(657)	(313)	
	31,030	(24,290)	6,740	22,820	(17,267)	5,553	
Total	230,626	(169,024)	61,602	219,865	(154,453)	65,412	
Surplus on property sales			7,255			7,255	
Operating surplus	230,626	(169,024)	68,857	219,865	(154,453)	72,667	

Operating costs include £5.3m of one off adjustments in respect of accelerated component depreciation (£2.5m), property impairment (£2.1m) and accelerated depreciation on fixed assets related to our office move (£0.7m).

Non-recurring merger related costs amounted to £1.7m largely in respect of legal and professional fees.

52,312

(1,173)

55,753

(1,176)

1,353

(524)

6,731

Income and expenditure		Group			
from social housing lettings		20	18		Combined 2017
	General needs	Shared ownership	Supported housing	Total	Total
	£000	£000	£000	£000	£000
Income from social housing lettings					
Rent receivable net of identifiable service charges	124,420	9,377	17,524	151,321	148,076
Service charges receivable	4,324	693	5,783	10,800	10,811
Net rents receivable	128,744	10,070	23,307	162,121	158,887
Amortisation of grants	5,903	889	1,141	7,933	8,155
Income from others	6	528	581	1,115	1,063
Total income from social housing lettings	134,653	11,487	25,029	171,169	168,105
Expenditure on social housing lettings					
Rent losses from bad debts	724	35	131	890	556
Services	4,567	598	5,325	10,490	10,476
Management	28,333	2,266	6,470	37,069	35,344
Responsive maintenance	19,623	-	3,438	23,061	23,135
Cyclical maintenance	8,346	-	1,028	9,374	7,540
Major repairs expenditure	4,483	-	1,965	6,448	7,761
Depreciation of housing properties	24,349	1,857	3,220	29,426	27,318
Impairment charges	-	-	2,099	2,099	222
Total expenditure on social housing lettings	90,425	4,756	23,676	118,857	112,352

44,228

(649)

Operating surplus on social housing letting activities

Rent losses from voids

	Company						
		2018		Combined 2017			
	Turnover	Operating costs	Operating surplus/ (deficit)	Turnover	Operating costs	Operating surplus/ (deficit)	
	£000	£000	£000	£000	£000	£000	
Social housing lettings	171,535	(119,218)	52,317	168,498	(113,209)	55,289	
Other social housing activities							
Supporting people contracts	2,118	(1,801)	317	2,619	(2,103)	516	
Shared ownership fee income	54	(122)	(68)	105	(157)	(52)	
Shared ownership initial sales	22,784	(18,345)	4,439	22,673	(17,315)	5,358	
Development costs	418	(2,437)	(2,019)	273	(1,742)	(1,469)	
Other	267	(308)	(41)	274	(190)	84	
Total Non-social housing	25,641	(23,013)	2,628	25,944	(21,507)	4,437	
Non-social housing lettings	1,842	(697)	1,145	1,777	(772)	1,005	
Other	-	-	-	-	-	-	
	1,842	(697)	1,145	1,777	(772)	1,005	
Total	199,018	(142,928)	56,090	196,219	(135,488)	60,731	
Surplus on property sales	-	-	7,249	-	-	7,448	
Operating surplus	199,018	(142,928)	63,339	196,219	(135,488)	68,179	

Operating costs include £5.3m of one off adjustments in respect of accelerated component depreciation (£2.5m), property impairment (£2.1m) and accelerated depreciation on fixed assets related to our office move (£0.7m).

Non-recurring merger related costs amounted to £1.7m largely in respect of legal and professional fees.

Income and expenditure	Company					
from social housing lettings		2018				
	General needs	Shared ownership	Supported housing	Total	Total	
	£000	£000	£000	£000	£000	
Income from social housing lettings						
Rent receivable net of identifiable service charges	124,054	9,377	17,524	150,955	147,734	
Service charges receivable	4,321	693	6,422	11,436	11,487	
Net rents receivable	128,375	10,070	23,946	162,391	159,221	
Amortisation of grants	5,903	889	1,141	7,933	8,155	
Income from others	94	529	588	1,211	1,122	
Total income from social housing lettings	134,372	11,488	25,675	171,535	168,498	
Expenditure on social housing lettings						
Rent losses from bad debts	722	35	131	888	556	
Services	4,566	598	5,964	11,128	11,156	
Management	28,395	2,268	6,481	37,144	35,810	
Responsive maintenance	19,614	-	3,438	23,052	21,101	
Cyclical maintenance	8,346	-	1,028	9,374	8,851	
Major repairs expenditure	4,483	-	1,965	6,448	8,484	
Depreciation of housing properties	23,993	1,872	3,220	29,085	27,029	
Impairment charges	-	-	2,099	2,099	222	
Total expenditure on social housing lettings	90,119	4,773	24,326	119,218	113,209	
Operating surplus on social housing letting activities	44,253	6,715	1,349	52,317	55,289	
Rent losses from voids	(649)	-	(524)	(1,173)	(1,176)	

4 Surplus on property sales

	Group		Company	
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Disposal proceeds	16,308	17,909	16,296	17,824
Cost of fixed assets	(9,053)	(10,654)	(9,047)	(10,376)
Surplus on property sales	7,255	7,255	7,249	7,448

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5 Surplus on ordinary activities before taxation

	Group		Company	
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Surplus on ordinary activities before taxation is stated after charging/(crediting)				
Auditors' remuneration - Audit of these financial statements - Other services relating to taxation	90	84	57	73
	6	28	1	22
Depreciation and other amounts written off housing properties	29,226	26,903	28,908	26,460
Depreciation and other amounts written off other tangible fixed assets	2,802	2,005	2,802	2,005
Amortisation of intangible assets	972	873	972	873
Impairment on property, plant and equipment	2,099	222	2,099	222
Change in fair value of derivatives through income and expenditure	2,217	(910)	2,217	(910)
Gain on disposal of property, plant and equipment	78	647	78	647
Operating lease rentals	148	178	148	178

Remuneration of directors and executive management team

The Chief Executive and Deputy Chief Executive/ Executive Director of Finance are directors of the group and Company and are also members of the Board.

The remuneration of the Chief Executive and executive management team are determined by the Remuneration Committee. All members of the executive management team are entitled to a similar range of benefits. The amounts disclosed are based on the taxable value of providing those benefits.

The remuneration of the Chair and other directors is shown opposite. Expenses reimbursed to members of the board were as follows:

	Group and	d Company	
	2018	Combined 2017	
	£000	£000	
ard members	25	30	

The emoluments of the board members and executive management team were as follows:

	Group and Comp	
	2018	Combined 2017
Non-executive directors		
Salary and other benefits	154	151
Executive directors Salary and other benefits	1,652	1,629
Compensation for loss of office	85	-
Pension contributions in respect of services as directors	82	<i>7</i> 5
Remuneration paid to the Chief Executive who was also the highest paid director	212	204

Salary banding for all employees earning over £60,000 (including salaries, performance related pay, benefits in kinds, pension contributions paid by the employer and any termination payments) are:

	Group		Company	
	2018	Combined 2017	2018	Combined 2017
Bands				
£60,001 to £70,000	25	30	25	28
£70,001 to £80,000	13	8	13	8
£80,001 to £90,000	4	9	4	9
£90,001 to £100,000	9	6	8	5
£100,001 to £110,000	5	1	5	1
£110,001 to £120,000	1	2	1	2
£120,001 to £130,000	1	1	1	1
£140,001 to £150,000	3	4	3	4
£150,001 to £160,000	1	-	1	-
£160,001 to £170,000	2	1	2	1
£200,001 to £210,000	1	1	1	1
£210,001 to £220,000	1	-	1	-

7 Staff numbers and costs

	Gr	oup	Company	
	2018	Combined 2017	2018	Combined 2017
onthly number of full time employees:				
t	519	526	425	434
	83	74	86	74
L .	452	419	452	419
	196	188	196	188
	1,250	1,207	1,159	1,115

	Gr	oup	Company	
	2018 Combined 2017		2018	Combined 2017
	£000	£000	£000	£000
The aggregate payroll cost of these employees was as follows:				
Wages and salaries	40,204	39,534	38,025	37,373
Social security costs	3,683	3,563	3,506	3,388
Other pension costs	1,587	1,417	1,501	1,329
Total	45,474	44,514	43,032	42,090

8 Interest receivable and other income

	Gr	Group		pany
	2018	2018 Combined 2017		Combined 2017
	£000	£000	£000	£000
Bank and deposits	100	268	105	265
Intra-group loans	-	-	943	681
Loan to non-group housing association	4	5	4	5
Other	164	39	1	1
	268	312	1,053	952

9

Interest payable and similar charges

	Gr	Group		pany
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Loan fees written off	-	310	288	310
Intra-group loans	-	-	10,061	8,814
Bank loans & overdrafts	27,946	24,253	17,860	15,438
Other	311	28	23	28
Finance leases	72	56	72	56
Less: capitalised interest at 2.98% (2017: 3.11%)	(1,871)	(2,201)	(1,678)	(1,873)
Unwind of discount on provisions	279	469	279	465
Settlement gain on derivatives	-	(200)	-	(200)
	26,737	22,715	26,905	23,038

During the year non-recurring loan termination costs of £3.3m and merger related loan consent fees of £0.7m were incurred.



	Gr	Group		Company	
	2018	Combined 2017	2018	Combined 2017	
	£000	£000	£000	£000	
UK corporation tax					
On surplus for the year at 20% (2017: 20%)	-	-	-	-	
Adjustments in respect of prior periods	-	-	-	-	
Total current tax	-	-	-	-	
Deferred tax					
Fixed asset timing differences	-	-	-	-	
Short term timing differences	-	-	-	-	
Losses carried forward	-	-	-	-	
Total deferred tax	-	-	-	-	
Total tax	-	-	-	-	
Reconciliation of tax charge					
Surplus for the year	44,660	52,012	44,458	50,747	
Total tax expenses	-	-	-	-	
Surplus excluding tax	44,660	52,012	44,458	50,747	
Tax at 19% (2017: 20%)	8,485	10,402	8,447	10,149	
Effects of charity relief	(8,485)	(10,402)	(8,447)	(10,149)	
Total tax expenses	-	-	-	-	

		2018		(Combined 2017	7
	Current tax	Deferred tax	Total tax	Current tax	Deferred tax	Total tax
	£000	£000	£000	£000	£000	£000
Group						
Recognised in the Statement of Comprehensive Income	-	-	-	-	-	-
	_	-	-	-	-	-

The Company has charitable status and its surpluses are exempt from corporation tax to the extent that they are applied for charitable purposes.

11 Intangible fixed assets

	Group and Company
	£000
Cost	
At beginning of year (combined)	6,076
Additions	511
Disposals	(562)
At end of year	6,025
Amortisation	
At beginning of year (combined)	3,926
Charge	972
Disposals	(543)
At end of year	4,355
Net book value	
At 31 March 2018	1,670
At 31 March 2017 (combined)	2,150

12 Tangible fixed assets – housing properties

			Group		
		S	ocial housin	g	
	Complete	d schemes	Under construction		
	Rented	Shared ownership	Rented	Shared ownership	Total
	£000	£000	£000	£000	£000
Cost					
At beginning of year (combined)	1,810,790	193,387	64,386	15,793	2,084,356
Additions in year	-	230	59,059	26,138	85,427
Transfers	(59)	(375)	-	-	(434)
Components capitalised	16,501	-	-	-	16,501
Disposals	(10,152)	(4,314)	-	-	(14,466)
Transferred on completion	76,963	29,037	(76,963)	(29,037)	-
At end of year	1,894,043	217,965	46,482	12,894	2,171,384
Depreciation					
At beginning of year (combined)	270,316	17,969	40	-	288,325
Charge for year	27,324	1,902	-	-	29,226
Disposals	(3,828)	(479)	-	-	(4,307)
Impairment	2,099	-	-	-	2,099
At end of year	295,911	19,392	40	-	315,343
Net book value					
At 31 March 2018	1,598,132	198,573	46,442	12,894	1,856,041
At 31 March 2017 (combined)	1,540,474	175,418	64,346	15,793	1,796,031

	Company Social housing				
	Complete	d schemes		nstruction	
	Rented Shared ownershi		Rented	Shared ownership	Total
	£000	£000	£000	£000	£000
Cost					
At beginning of year (combined)	1,784,497	194,771	54,379	15,907	2,049,554
Additions in year	-	212	63,216	26,138	89,566
Transfers	(59)	(375)	-	-	(434)
Components capitalised	16,431	-	-	-	16,431
Disposals	(10,123)	(4,314)	-	-	(14,437)
Transferred on completion	76,963	29,037	(76,963)	(29,037)	-
At end of year	1,867,709	219,331	40,632	13,008	2,140,680
Depreciation					
At beginning of year (combined)	266,715	18,116	40	-	284,871
Charge for year	26,991	1,917	-	-	28,908
Disposals	(3,806)	(479)	-	-	(4,285)
Impairment	2,099	-	-	-	2,099
At end of year	291,999	19,554	40	-	311,593
Net book value					
At 31 March 2018	1,575,710	199,777	40,592	13,008	1,829,087
At 31 March 2017 (combined)	1,517,782	176,655	54,339	15,907	1,764,683

	Group		Company	
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Additions to housing properties in the course of construction during the year includes:				
Capitalised interest at 3.11% (2017: 3.1%)	1,871	2,201	1,678	1,873
Direct development costs	2,639	3,027	2,639	3,027
The net book value of properties comprises:				
Freehold	1,749,485	1,687,198	1,723,508	1,660,040
Long leasehold – under 50 years remaining	1,551	1,608	1,550	1,608
Long leasehold – over 50 years remaining	105,005	107,225	104,029	103,035
	1,856,041	1,796,031	1,829,087	1,764,683
Works to existing properties				
Capital	16,501	15,370	16,431	15,370
Revenue	38,883	38,436	38,874	38,436

Tangible fixed assets – investment properties

<u> </u>	Group		Company	
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
	23,188	14,399	15,938	12,382
	<i>7</i> 15	6,321	185	1,918
	164	2,216	164	1,586
	434	339	434	139
	(511)	(87)	-	(87)
	23,990	23,188	16,721	15,938

Investment properties were independently valued based on location and market rent in 2014 and 2015 in KHG and DCH respectively. The directors have considered the external market conditions for the year and are of the opinion there is no material change to market value.

14 Other tangible fixed assets

		Gro	up and Comp	any	
	Freehold land and buildings	Fixtures and fittings	Computer Equipment	Motor vehicles	Total
	£000	£000	£000	£000	£000
Cost					
At beginning of year (combined)	13,958	4,822	2,953	4,582	26,315
Additions	8,559	776	1,038	984	11,357
Disposals	(574)	(236)	(153)	(411)	(1,374)
	65	(65)	-	-	-
At end of year	22,008	5,297	3,838	5,155	36,298
Depreciation	77.	2.225	4 71 -	0.000	7110
t beginning of year (combined)	776	2,895	1,745	2,032	7,448
Charge for year	477	707	608	1,010	2,802
On disposals Transfers	(35) 19	(234)	(67)	(394)	(730)
		(19)	-	-	-
t end of year let book value	1,237	3,349	2,286	2,648	9,520
at 31 March 2018	20,771	1,948	1,552	2,507	26,778
t 31 March 2017 (combined)	13,182	1,927	1,208	2,550	18,867
				Group and	d Company
				2018	Combined 2017
				£000	£000
he net book value of properties cor	nprises:				
reehold				19,128	11,130
ong leasehold				1,643	2,052
				20,771	13,182

15 Investments

	Group		Company	
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Shares	-	-	2,288	2,288
Intragroup loan	-	-	27,758	24,487
Loan to other housing association	56	65	56	65
Investments in subsidiary companies	-	-	5,898	5,897
Interest in associate	107	107	-	-
	163	172	36,000	32,737

Intragroup loans consist of loans to 100% subsidiaries of LiveWest Homes Limited. Interest is payable on a variable rate basis and repayments are due in 2-5 years. There is no penalty for early repayment.

At 31 March 2018 one loan was outstanding from another housing association. The loan is repayable in equal instalments with final repayment in 2023. Interest is payable at a fixed rate.

Details of the subsidiaries are as follows:	Country of Registration or Incorporation	Principal activity
The Company has a controlling interest in the following subsidiaries:		
LiveWest Properties Limited (formerly Devon and Cornwall Leasehold Solutions Limited)	England	Property management services
LiveWest Treasury Limited (formerly Devon and Cornwall Treasury Limited)	England	Group borrowing vehicle
Independent Futures CIC	England	Housing support services
Westco Properties Limited	England	Property development and services
LiveWest External Services Limited (formerly Penwith Housing Ancillary Services External Limited)	England	Dormant
Great Western Assured Growth Limited	England	Property development
Knightstone Charitable Housing Limited	England	Fund raising
LiveWest Capital Plc (formerly Knightstone Capital plc)	England	Group borrowing vehicle
Arc Developments South West Limited	England	Property development and services
Arc Homes (South West) Limited	England	Dormant
In addition:		
Advantage Southwest LLP is 25% owned by Westco Properties Limited	England	Procurement consortium

16 Properties for sale

	Gre	oup	Company	
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Properties developed for outright sale				
- completed units	5,454	3,673	-	-
- units in progress	29,327	26,954	-	-
Shared ownership properties – first tranche sales				
- completed units	6,413	1,991	6,413	2,058
- units in progress	8,265	9,898	8,266	9,898
	49,459	42,516	14,679	11,956

Debtors due within one year

	Group		Company	
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Rent and service charges receivable	7,271	7,054	7,244	7,040
Less: Provisions for bad and doubtful debts	(2,007)	(1,994)	(1,993)	(1,991)
	5,264	5,060	5,251	5,049
Service charges recoverable	976	<i>7</i> 57	976	757
Managing agent debtor	1,999	2,089	1,999	2,068
Amounts owed by group companies	-	-	4,937	8,864
Other debtors	4,658	3,138	2,713	1,667
Social Housing Grant receivable	1,101	978	1,101	978
Prepayments and accrued income	3,544	3,302	6,834	6,361
	17,542	15,324	23,811	25,744

18 Cash and cash equivalents

	Group		Company	
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Cash at bank and in hand	23,394	58,009	22,174	56,131
Current asset investment	-	184	-	184
Cash in bank and in hand	23,394	58,193	22,174	56,315
Bank overdrafts	(24)	(3)	-	-
Cash and cash equivalents per cashflow statement	23,370	58,190	22,174	56,315

Creditors: amounts falling due within one year

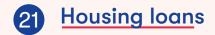
	Group		Com	pany
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Housing loans (see note 21)	25,572	30,607	25,572	30,607
Issue costs	(388)	(138)	(388)	(138)
Derivatives (note 24)	-	880	-	880
Bank loans and overdrafts	24	3	-	-
Recycled Capital Grant Fund & Disposal Proceeds Fund (note 26)	5,665	4,398	5,665	4,398
Trade creditors	2,979	3,282	2,931	3,261
Rent and service charges received in advance	13,024	12,337	12,995	12,281
Contracts for capital works	10,803	7,602	9,660	6,601
Interest charges	6,761	2,824	5,408	1,465
Pension deficit (note 29)	3,122	3,004	3,122	2,986
Amounts owed to group companies	-	-	6,184	6,278
Other taxation and social security	745	1,111	724	1,059
Grants	7,934	8,191	7,934	8,191
Other creditors	2,753	2,003	2,736	1,866
Accruals and deferred income	21,375	23,817	17,472	19,798
	100,369	99,921	100,015	99,533

Creditors: amounts falling due after more than one year

	Group		Com	pany
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
Recycled Capital Grant Fund & Disposal Proceeds Fund (note 26)	8,937	9,210	8,937	9,210
Pension deficit (note 29)	16,386	19,503	16,386	19,341
Other grant	363	381	363	381
Housing loans (note 21)	709,993	709,540	709,993	709,540
Issue costs	(2,547)	(4,122)	(2,547)	(4,122)
Social Housing grant	601,657	601,544	601,657	601,544
Other financial liabilities (see note 24)	95,381	113,210	95,381	113,210
Grant on Homebuy equity loans	9,525	10,472	9,367	10,276
	1,439,695	1,459,738	1,439,537	1,459,380

The premium arising on loan issues is amortised over the term of the loan to which it relates.

The gross social housing grant received is £752m (2017: £747m) with a total of £142m (2017: £137m) being amortised into reserves.



	Gre	oup	Com	pany
	2018	Combined 2017	2018	Combined 2017
	£000	£000	£000	£000
urces of loan finance are as follows:				
ding societies	492,957	538,598	175,217	243,598
ket issues	242,118	196,580	192,118	195,563
	-	-	367,740	296,017
	490	4,969	490	4,969
	735,565	740,147	735,565	740,147

	Group and	Company
	2018	Combined 2017
	£000	£000
Housing loan finance is repayable as follows:		
In one year or less	25,572	30,607
Between one and two years	18,511	16,879
Between two and five years	72,968	91,167
In five years or more	618,514	601,494
	735,565	740,147

Loans are predominately repayable by instalments. Loans under one year include the prepayment of a £8.6m facility. The final instalments fall to be paid in the period 2020-2048.

2018	Combined
	2017
£000	£000
735,565	740,147

	2018	Combined 2017
	£000	£000
Interest rate basis		
Fixed less than 5 years	100,401	153,947
Fixed more than 5 years	433,865	400,665
Index linked	26,290	27,655
Variable	175,009	157,439
Finance lease	-	441
	735,565	740,147

In order to manage its interest rate profile the group holds fixed rate swaps. The interest basis including fixed rate and inflation differential swaps is shown above. The fixed rates of interest range from 0.68% to 12%. The group's average cost of borrowing at 31 March 2018 was 3.15% (2017: 3.17%).

Group and Company

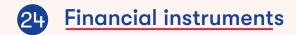
22 Called up share capital

	Group an	d Company
	2018	Combined 2017
	£	£
ed, issued and fully paid shares of £1		
nce at 1 April	17	16
ed during year	8	2
ncelled during year	(17)	(1)
ance at 31 March	8	17

23 <u>Designated reserves</u>

	Group and	l Company
	2018	Combined 2017
	£000	£000
Major repairs reserve	102,085	94,643
Remodelling reserve	2,566	2,567
	104,651	97,210

The major repairs reserve recognises the future cost of major repairs and improvement works to housing properties and is based on the expected future expenditure using the Group's life cycle costing model.

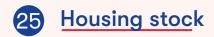


	2018	Combined 2017
	£000	£000
Carrying amount of financial instruments:		
Assets measured at amortised cost	23,557	58,365
Liabilities measured at fair value	95,381	114,090
Liabilities measured at amortised cost	735,565	739,706

Hedge accounting

The following table indicates the periods in which the cash flows associated with cash flow hedging instruments are expected to occur as required by FRS 102 for the cash flow hedge accounting models.

			Group and	Company		
			20	18		
	Carrying amount	Expected cash flows	1 year or less	1 to < 2 years	2 to < 5 years	5 years and over
	£000	£000	£000	£000	£000	£000
Interest rate & inflation swaps:						
Liabilities	(95,381)	(123,977)	(9,995)	(9,552)	(19,713)	(84,717)
	(95,381)	(123,977)	(9,995)	(9,552)	(19,713)	(84,717)
			Group and	Company		
			Group and Combin			
	Carrying amount	Expected cash flows			2 to < 5 years	5 years and over
	~ ~	•	Combin	ed 2017 1 to < 2		_
Interest rate & inflation swaps:	amount	cash flows	Combin 1 year or less	ed 2017 1 to < 2 years	years	and over
	amount	cash flows	Combin 1 year or less	ed 2017 1 to < 2 years	years	and over



		Group			
		Units in mo	anagement	Units under development	
		2018	Combined 2017	2018	Combined 2017
Social housing					
Owned and managed by the group:	Rented	25,152	24,491	1,005	802
	Shared ownership	4,051	3,821	513	431
	Sheltered	2,732	2,724	-	-
	Supported housing (bedspaces)	1,028	1,027	-	10
	Residential care homes	-	6	-	-
Managed by the group:	Rented	58	58	-	-
Owned by the group:	Rented	479	700	-	-
	Shared ownership	26	26	-	-
	Supported housing (bedspaces)	673	708	-	-
	Residential care homes	34	65	-	-
		34,233	33,626	1,518	1,243
Non-social housing					
Owned and managed by the group:	Rented	130	127	-	-
Managed by the group:	Owner occupied	2,288	2,219	-	-
Owned by the group:	Rented	-	5	-	-
Commercial properties					
Owned and managed by the group:		64	64	+	-

		Company			
		Units in mo	anagement	Units under	development
		2018	Combined 2017	2018	Combined 2017
Social housing					
Owned and managed by the Company:	Rented	25,096	24,435	1,005	802
	Shared ownership	4,051	1,844	513	-
	Sheltered	2,732	2,724	-	-
	Supported housing (bedspaces)	1,028	1,027	-	10
	Residential care homes	-	6	-	-
Managed by the Company:	Rented	58	58	-	-
Owned by the Company:	Rented	479	700	-	431
	Shared ownership	26	2,003	-	-
	Supported housing (bedspaces)	673	708	-	-
	Residential care homes	34	65	-	-
		34,177	33,570	1,518	1,243
Non-social housing					
Owned and managed by the Company:	Rented	86	ц ц	-	-
Managed by the Company:	Owner occupied	1,453	1,087	-	-
Owned by the Company:	Rented	-	ւ րեր	-	-
Commercial properties					
Owned and managed by the Company:		64	64	-	-

Recycled Capital Grant Fund (RCGF) and Disposal Proceeds Fund (DPF)

	Group and	d Company
	RCGF	DPF
	£000	£000
Balance at 1 April (combined)	12,140	1,468
Inputs to reserve		
Grants recycled	3,231	-
Homebuy grants	243	-
Interest accrued	42	1
Withdrawals from reserve		
New build	(2,156)	(367)
Balance at 31 March	13,500	1,102

Financial commitments

	Gr	Group		pany
	2018	2018 Combined 2017		Combined 2017
	£000	£000	£000	£000
Capital commitments for which no provision has been made:				
Housing properties – contracted	197,108	167,011	157,493	127,969
Housing properties – approved not contracted	96,661	114,157	78,654	112,080
The capital commitments will be financed primarily by existing loan finance facilities, operational cash flow and some grant funding.				
Total commitment under operating leases:				
Land and huildings - lease expiring 1-2 years	1	7	1	7

Land and bandings lease expiring i L gears	•	,	•	,
Land and buildings – lease expiring 2-5 years	144	192	144	192
Land and buildings – lease expiring beyond 5 years	1,500	1,594	1,500	1,594
	1,645	1,793	1,645	1,793



LiveWest Treasury Limited (formerly Devon and Cornwall Treasury Limited) and LiveWest Capital plc (formerly Knightstone Capital plc) are wholly owned subsidiaries and classed as financial institutions. The following disclosures relate to these subsidiaries only and no other entities.

	2018	Combined 2017
Financial instruments are classed as follows:-	£000	£000
Financial assets		
Cash flow hedges at fair value (intra group swaps)	79,394	70,355
Intra group loans measured at amortised cost	367,740	296,000
Financial liabilities		
Cash flow hedges at fair value (interest rate swaps)	79,394	70,355
Bank loans measured at amortised cost	367,740	296,000

Fair value

All financial instruments are valued using the Mark-To-Market (MTM) valuation method. There is no quoted (bid) price for an identical asset in an active market nor are there recent transactions for identical assets.

Nature and extent of risks arising from financial instruments

Risks are formally reviewed by the board and appropriate processes put in place to monitor and mitigate them. LiveWest Treasury Ltd offsets these risks through exactly matching financial assets or liabilities with the parent (LiveWest Homes Ltd).

Credit risk

The group defines credit risk as 'the risk of failure by a third party to meet its contractual obligations to LiveWest under an investment, borrowing, or hedging arrangement which has a detrimental effect on LiveWest's resources and/or gives rise to credit losses'.

The group's maximum exposure to credit risk was £216.1m consisting of £23.4m cash and £192.7m undrawn loan facilities. There is no security held which mitigates the risk on these assets. There has been no impairment on these assets.

Our treasury management policy manages credit risk by setting minimum credit rating requirements and maximum exposure limits for all deposit counterparties.

Liquidity risk

We maintain adequate cash and debt funding facilities to cover our operations and planned developments.

We actively monitor the cash flow requirements of our operating and development activities and we have a treasury management policy in place which requires us to hold short and medium term liquidity levels. Overdraft facilities of £1.5m provide us with further flexibility.

Market risk

The group has market exposure to changes in interest rates.

Our approach to interest rate management is to maintain a balanced portfolio of fixed, variable and index linked debt. This is managed through the use of fixed rate debt and standalone derivatives. As LiveWest Treasury Ltd has corresponding financial assets or liabilities with LiveWest, the risk will have no impact on the surplus and equity of the Company. The Group has exposure to interest rate rises through our variable rate debt. A 1% increase in rates would lead to a £1.9m additional interest charge. We also have an indirect exposure to bond rates through our pension scheme commitments.

The standalone derivatives can give rise to margin calls if interest rates fall. This risk is managed by securing sufficient properties to cover margin calls in the event of a 0.5% fall in interest rates.

Capital

The Company defines capital as net assets or equity. Due to the intra-group nature of its assets and liabilities the Company holds its capital levels to its share capital of £1. LiveWest holds reserve capital of £436.6m which are held to reduce future borrowing requirements on development spend.



As explained in the accounting policies set out in note 1 the group operates three separate pension schemes. The assets of the schemes are held separately from those of the group.

The Pensions Trust

LiveWest participates in two schemes with the Pensions Trust, the Social Housing Pension Scheme (SHPS) and The Growth Plan, which are multiemployer schemes providing benefits to nonassociated employers. The schemes are classified as defined benefit schemes in the UK, however, it is not possible for the Company to obtain sufficient information to enable it to account for the scheme as a defined benefit scheme. Therefore it accounts for the scheme as a defined contribution scheme.

The schemes are classified as a 'last-man standing arrangement'. Therefore the Company is potentially liable for other participating employers' obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the scheme. Participating employers are legally required to meet their share of the scheme deficit on an annuity purchase basis on withdrawal from the scheme.

A full actuarial valuation for the SHPS scheme was carried out with an effective date of 30 September 2014. This actuarial valuation was certified on 23 November 2015 and showed assets of £3,123m, liabilities of £4,446m and a deficit of £1,323m. To

eliminate this funding shortfall, the trustees and the participating employers have agreed that additional contributions will be paid, in combination from all employers, to the scheme up to 30 September 2026. LiveWest will make deficit contributions of £3.1m in 2018-19.

A full actuarial valuation for the Growth Plan was carried out at 30 September 2014. This valuation showed assets of £793m, liabilities of £970m and a deficit of £177m. To eliminate this funding shortfall, the Trustee has asked the participating employers to pay additional contributions to the scheme up to 30 September 2028. LiveWest will make deficit contributions of £9,000 in 2018-19.

Where the scheme is in deficit and where the Company has agreed to a deficit funding arrangement, the Company recognises a liability for this obligation. The amount recognised is the net present value of the deficit reduction contributions payable under the agreement that relates to the deficit. The present value is calculated using the discount rate detailed in these disclosures. The unwinding of the discount rate is recognised as a finance cost.

	2018	Combined 2017	Combined 2016
SHPS			
Present value of provision (£000)	19,441	22,431	24,208
Rate of discount (%)	1.72	1.33	2.06
Growth Plan			
Present value of provision (£000)	67	75	79
Rate of discount (%)	1.71	1.32	2.07

Reconciliation of opening	Group			
and closing provisions	SHPS		Growth fund	
	2018 Combined 2017		2018	Combined 2017
	£000	£000	£000	£000
At beginning of the year	22,431	24,208	75	79
Unwinding of the discount factor	278	467	1	2
Deficit contribution paid	(2,996)	(2,884)	(8)	(8)
Remeasurements – change in assumptions	(272)	640	(1)	2
At end of the year	19,441	22,431	67	75

Income and expenditure impact	Group			
	SHPS		Growth fund	
	2018 Combined 2017		2018	Combined 2017
	£000	£000	£000	£000
Interest expense	278	467	1	2
Remeasurements – change in assumptions	272	640	(1)	2

Reconciliation of opening	Company			
and closing provisions	SHPS		Growth fund	
01	2018 Combined 2017		2018	Combined 2017
	£000	£000	£000	£000
At beginning of the year	22,252	24,022	<i>7</i> 5	79
Unwinding of the discount factor	278	463	1	2
Deficit contribution paid	(2,980)	(2,867)	(8)	(8)
Remeasurements – change in assumptions	(272)	634	(1)	2
Transfer	163	-	-	-
At end of the year	19,441	22,252	67	75

Income and expenditure impact	Company			
	SHPS		Growth fund	
	2018 Combined 2017		2018	Combined 2017
	£000	£000	£000	£000
Interest expense	278	463	1	2
Remeasurements – change in assumptions	272	634	(1)	2

Defined benefit scheme – Devon County Council pension fund

LiveWest participates in this fund as an admitted body under the Local Government Superannuation Regulations 1986.

The Local Government Superannuation Scheme is funded jointly by employees participating in the scheme and LiveWest. The scheme is a defined benefit salary scheme based on final pensionable salary and is closed to new entrants. The scheme is administered by Devon County Council.

The scheme operated two separate admission agreements relating to Tor Homes and West Devon Homes which were consolidated into one agreement at 31 March 2016.

The financial year contributions were paid at 19%. The pension costs for the year were £83,000 (2017: £93,000) covering 12 employees (2016: 12).

The most recent valuation was carried out as at 31 March 2016 and has been updated by independent actuaries to the Devon Council Pension Fund to take account of the income and expenditure items for the period to 31 March 2018. Liabilities are valued on an actuarial basis using the projected unit method which assesses the future liabilities discounted to their present value.

This pension scheme was closed to future accrual on 31 May 2016.

Financial assumptions

The assumptions used by the actuary are the best estimates chosen from a range of possible actuarial assumptions which, due to the time scale covered, may not necessarily be borne out in practice.

The main financial assumptions for the Devon Council Pension Fund in respect of the FRS 102 valuation are listed below.

	Devon Council		
	2018 2017		
	%	%	
Discount rate	2.6	2.7	
Rate of increase in salaries	-	4.1	
Rate of increase in pensions	2.4	2.6	
Rate of inflation	3.4	3.5	

As the pension scheme is closed to future accrual, a salary increase is no longer applicable.

The current mortality assumptions include sufficient allowance for future improvements in mortality rates. The assumed life expectations on retirement at 65 are:

	Devon	Council
	2018	2017
Longevity at age 65 for current pensioners		
Males	23.5	23.4
Females	25.6	25.5
Longevity at age 65 for future pensioners		
Males	25.7	25.6
Females	27.9	27.8

	Devon C	Council
	2018	2017
	£000	£000
Actuarial losses		
Cumulative actuarial losses in other comprehensive income	(2,196)	(2,601)
Analysis of the amount charged to the income and expenditure accour	nt .	
Service cost	5	25
Total operating charge	5	25
Net interest on pension liabilities	186	214
Other financial costs	191	239
At beginning of the year	9,788	8,738
for the year to 31 March 2018:		
Fair value of assets	0.700	0.700
Interest on assets	259	307
Remeasurements	135	1,180
Employer contributions	83	88
	00	
· ·	-	5
Employee contributions	- (5)	5
· ·	- (5) (502)	
Employee contributions Administrative expenses		5 (6)
Employee contributions Administrative expenses Net benefits paid out At end of the year	(502)	5 (6) (524)
Employee contributions Administrative expenses Net benefits paid out At end of the year Present value of liabilities	(502) 9,758	5 (6) (524) 9,788
Employee contributions Administrative expenses Net benefits paid out At end of the year Present value of liabilities At beginning of the year	(502)	5 (6) (524) 9,788
Employee contributions Administrative expenses Net benefits paid out At end of the year Present value of liabilities At beginning of the year Current service cost	(502) 9,758 16,718	5 (6) (524) 9,788 14,711
Employee contributions Administrative expenses Net benefits paid out At end of the year Present value of liabilities At beginning of the year Current service cost Interest on liabilities	(502) 9,758	5 (6) (524) 9,788 14,711 19 521
Employee contributions Administrative expenses Net benefits paid out At end of the year Present value of liabilities At beginning of the year Current service cost Interest on liabilities Contributions by participants	(502) 9,758 16,718 - 445	5 (6) (524) 9,788 14,711 19 521 5
Employee contributions Administrative expenses Net benefits paid out At end of the year Present value of liabilities At beginning of the year Current service cost Interest on liabilities	(502) 9,758 16,718	5 (6) (524) 9,788 14,711 19 521

The fair value of the assets held by the pension funds at 31 March 2018, and the expected rate of return for each class of asset is as follows:

	Devon Council				
	201	8	201	7	
	Long-term return Fund value		Long-term return	Fund value	
	%	£000	%	£000	
Type					
Equities	4.0	5,703	3.6	5,758	
Government bonds	4.0	308	3.6	293	
Bonds	4.0	199	3.6	250	
Property	4.0	908	3.6	856	
Other	4.0	2,640	3.6	2,631	
Total	-	9,758	-	9,788	

	Devo	n Council
	2018	2017
	£000	£000
Funding position		
Assets	9,758	9,788
Estimated liabilities	(16,391)	(16,718)
Deficit in scheme	(6,633)	(6,930)

Defined contribution scheme – social housing pension scheme

This scheme administered by the Pensions Trust is the pension scheme for auto-enrolment and is also open to all members of staff. The Company paid contributions between 1% and 9% and employees paid contributions from 1%. On retirement, funds or units earned can be converted into a pension with the Trust, or used to secure a pension with another provider. At 31 March 2018 there were 809 active members (2017: 789) of the scheme.

30 Merger

On 2 March 2018, Devon and Cornwall Housing Limited (DCH) and Knightstone Housing Group Limited and Knightstone Housing Association Limited merged into a new entity, Liverty Limited which subsequently changed its name to LiveWest Homes Limited on 30 August 2018.

The Association and Group financial statements presented here incorporate the results of the organisations prior to merger and the new entity from merger date to 31 March 2018.

The share of Total Comprehensive Income for the prior year, the share of Total Comprehensive Income in the current year to the merger date with the effect of any accounting policy adjustments and the contribution post merger date, and the share of the net assets at merger are disclosed in accordance with FRS 102.

Total Comprehensive Income - 31 March 2017	DCH	Knightstone Housing Association	Knightstone Housing Group	Merger adjustments	Total
	£000	£000	£000	£000	£000
Turnover	122,294	74,154	3,986	(4,215)	196,219
Operating costs	(81,432)	(53,266)	(3,742)	2,952	(135,488)
Surplus on property sales	3,657	3,791	-	-	7,448
Operating surplus	44,519	24,679	244	(1,263)	68,179
Profit on sale of other fixed assets	44	603	-	-	647
Interest receivable and other income	632	320	-	-	952
Interest payable and similar charges	(13,662)	(9,376)	-	-	(23,038)
Other finance costs – pensions	(214)	-	-	-	(214)
Measurement in fair value of financial instruments	450	(1,360)	-	-	(910)
Change in value of investment property	984	602	-	-	1,586
Gift aid paid	-	-	(244)	244	-
Gift aid received	3,177	612	-	(244)	3,545
Surplus on ordinary activities before tax	35,930	16,080	-	(1,263)	50,747
Tax on surplus on ordinary activities	-	-	-	-	-
Surplus for the year	35,930	16,080	-	(1,263)	50,747

	DCH	Knightstone Housing Association	Knightstone Housing Group	Merger adjustments	Total
	£000	£000	£000	£000	£000
Other Comprehensive Income					
Surplus for the year	35,930	16,080	-	(1,263)	50,747
Effective portion of changes in fair value of cashflow hedges	(5,607)	(294)	-	-	(5,901)
Actuarial loss	(1,186)	(256)	-	-	(1,442)
Total recognised surplus relating to the year	29,137	15,530	_	(1,263)	43,404

Merger adjustments	Consolidation adjustments	Policy alignment	Total
merger adjactments	£000	£000	£000
Turnover	(4,215)	-	(4,215)
Operating costs	4,215	(1,263)	2,952
Gift aid paid	244	-	244
Gift aid received	(244)	-	(244)
	-	(1,263)	(1,263)

Total Comprehensive Income and Net Assets Share in the year of merger	DCH	Knightstone Housing Association	Knightstone Housing Group	Merger adjustments	At merger date	Post merger	31 March 2018
_	000£	£000	£000	£000	£000	£000	£000
Turnover	116,318	64,154	4,190	(4,408)	180,254	18,764	199,018
Operating costs	(81,451)	(47,143)	(3,729)	4,408	(127,915)	(15,013)	(142,928)
Surplus on property sales	4,930	1,498	-	-	6,428	821	7,249
Operating surplus	39,797	18,509	461	-	58,767	4,572	63,339
Profit on sale of other fixed assets	94	-	-	-	94	(16)	78
Interest receivable and other income	747	211	-	-	958	95	1,053
Interest payable and similar charges	(11,936)	(8,679)	-	-	(20,615)	(6,290)	(26,905)
Other finance costs – pensions	-	-	-	-	0	(186)	(186)
Measurement in fair value of financial instruments	64	2,021	-	-	2,085	132	2,217
Change in value of investment property	-	-	-	-	-	164	164
Gift aid	3,459	472	(461)	-	3,470	1,228	4,698
Surplus on ordinary activities before tax	32,225	12,534	-	-	44,759	(301)	44,458
Tax on surplus on ordinary activities	-	-	-	-	-	-	-
Surplus for the year	32,225	12,534	-	-	44,759	(301)	44,458

Merger adjustments relate to the elimination of inter-company transactions between Knightstone Housing Association and Knightstone Housing Group.

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Total Comprehensive Income and Net Assets Share in the year of merger	DCH	Knightstone Housing Association	Knightstone Housing Group	Merger adjustments	At merger date	Post merger	31 March 2018
	£000	£000	£000	£000	£000	£000	£000
Other comprehensive income							
Surplus for the year	32,225	12,534	-	-	44,759	(301)	44,458
Effective portion of changes in fair value of cashflow hedges	16,406	-	-	-	16,406	87	16,493
Actuarial loss	-	-	-	-	-	678	678
Total recognised surplus relating to the year	48,631	12,534	-	-	61,165	464	61,629
Net assets	305,440	128,735	3	-	434,178	464	434,642

Merger adjustments

A review of DCH Limited, Knightstone Housing Group Limited and Knightstone Housing Association Limited was undertaken in order to identify material differences in accounting treatment.

Accounting policies have been reviewed and as they are largely comparable have not required merger adjustments.

The £1.263m write off in the year 31 March 2017 relates to smoke and carbon monoxide detectors which were capitalised in Knightstone Housing Association but it is the LiveWest policy to expense.

A small number of immaterial policy alignments will be applied from the date of the merger.

The following reclassifications have been applied to the statement of financial position which do not have an impact on the Statement of Comprehensive Income:

- Intangible assets DCH Computer Software has been reclassified as an intangible asset.
- Provisions Knightstone Housing Association pension liabilities have been reclassified to creditors greater than one year.
- Creditors greater than one years DCH grant forecasts to be amortised within one year have been reclassified to creditors falling due within one year.

31 Related parties

All trading transactions between LiveWest and its non-regulated subsidiaries are charged at the cost of providing the service between the subsidiaries. Recharges are determined by an appropriate allocation depending on the nature of the cost, such as headcount, floor space and services.

	Transactions in year		Balance at year end			
	Income £000	Expenditure £000	Debtor £000	Creditor £000	Nature of supply	
LiveWest from ARC	36	1,436	590	-	Development and	
ARC from LiveWest	1,436	36	-	590	Sale Services	
LiveWest from GWAG	64	-	-	4,821	Scheme Management	
GWAG from LiveWest	-	64	4,821		Scheme Management	
LCAP from LiveWest	976		21		Treasury Services	
LiveWest from LCAP	-	976	-	21	ireasury services	
LT from LiveWest	51	-	317,746	-	Tromouru Somilaco	
LiveWest from LT	-	51	-	317,746	Treasury Services	
Westco from LiveWest	19,203	-	-	23,394	Davalanment Saminas	
LiveWest from Westco	-	19,203	23,394	-	Development Services	
LP from LiveWest	-	-	-	25	Cahama Managamant	
LiveWest from LP	-	-	25	-	Scheme Management	
LES from LiveWest	-		54		Maintenance Services	
LiveWest from LES	-	-	-	54	Maintenance Services	
IF from LiveWest	859	-	-	220	C C	
LiveWest from IF	-	859	220	-	Support Services	
Westco from LP	-		4,364	-	Davidanmant Camilara	
LP from Westco	-	-	-	4,364	Development Services	
Westco from LP	-	-	-	50	Calaria Managara	
LP from Westco	-	-	50	-	Scheme Management	

LCAP = LiveWest Capital plc (formerly Knightstone Capital plc)

LT = LiveWest Treasury Limited (formerly Devon and Cornwall Treasury Limited)

LP = LiveWest Properties Limited (formerly Devon and Cornwall Leasehold Solutions Limited)

LES = LiveWest External Services Limited (formerly Penwith Housing Ancillary Services Limited)



Contingent liabilities

LiveWest has acquired a number of properties where grant is considered to be included as part of the acquisition cost and is not accounted for separately in the balance sheet. This contingent liability will be realised if the assets to which the grant relates are disposed.

As at 31 March 2018 this contingent liability is £75m (2017: £75m).

Companies within the Group, Board members, executives and advisers

Companies within the Group

LiveWest Homes Limited is the parent company of the Group following the merger of Knightstone Housing Group, Knightstone Housing Association and Devon and Cornwall Housing Limited on 2 March 2018. LiveWest Homes Limited has ten subsidiaries and one associated company, which have been consolidated as required under Financial Reporting Standard 2 (FRS 2).

Details of the nine trading subsidiaries and their roles within the Group are shown below.

Company	Role
Arc Developments South West Limited	One of our two commercial development companies. All profit made is returned to LiveWest in the form of Gift Aid. facilitating further investment for affordable homes in the region.
LiveWest Properties Limited (formerly Devon and Cornwall Leasehold Solutions Limited)	LiveWest's stock owning landlord for new housing purchased without grant. It also manages over 3,170 shared ownership and leasehold properties (including private retirement schemes).
LiveWest Treasury Limited (formerly Devon and Cornwall Treasury Limited)	One of our two Group treasury vehicles, responsible for £400m of the Group's borrowing facilities.
Great Western Assured Growth Limited	Owns a small portfolio of properties that are managed by LiveWest.
LiveWest Capital Plc (formerly Knightstone Capital plc)	A special purpose vehicle incorporated to issue a bond on the London Stock Exchange. The bond was issued in November 2017 and provides £50m of funding to the group with potential to provide a further £50m of funding in the future.
Knightstone Charitable Housing Limited	Supports the charitable activities of LiveWest by raising funds from a variety of sources to enable projects for the benefit of residents and others in need. The objective of each project is to improve the quality of peoples' lives through the provision of better housing and support services.
Westco Properties Limited (Westco)	One of our two commercial development companies. All profit made is returned to LiveWest in the form of Gift Aid. facilitating further investment for affordable homes in the region.
Advantage SW LLP (ASW)	Our procurement consortium jointly owned by Westco and three registered providers.
Independent Futures (IF)	Provides support services to local authorities.

LiveWest Limited Board members

(with effect from 2 March 2018)



Andrew Wiles Member of ARC and CSC



Antony Durbacz Chair of ARC, Member of TC



Jenefer Greenwood Chair of RC



John Newbury Senior Independent Director Member of ARC, CSC and DC



Linda Nash Chair, Member of RC



Melvyn Garrett Deputy Chief Executive and Executive Director of Finance, Member of DC and TC



Paul Crawford Chief Executive, Member of DC



Tim Larner Chair of DC, Member of TC



Tom Vaughan Chair of CSC, Member of RC



Tony MacGregor Chair of TC, Member of ARC

ARC = Audit and Risk committee

DC = Development committee

TC = Treasury committee

CSC = Customer Services committee

20 Zovolopinom committee

RC = Remuneration committee

Secretary: Jill Farrar

Registered office: 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ

Community Benefit Society registration number: 7724

Regulator of Social Housing registration number: 4873

 ${\tt Auditors: KPMG\ LLP,\ Plym\ House,\ 3\ Longbridge\ Road,\ Plymouth\ PL6\ 8LT}$

Treasury advisers: Centrus Advisers LLP, 3rd Floor, Mermaid House, 2 Puddle Dock, London EC4V 3DB

LiveWest Limited (with effect from 2 March 2018)

Executive team members

Chief Executive	Paul Crawford
Deputy Chief Executive / Executive Director of Finance	Melvyn Garrett
Executive Director of Property Services (North)	David Greenhalgh
Executive Director of Property Services (South)	Doug Stein
Executive Director, Housing Support – Integration	Kathy Gilmore
Executive Director, Housing Support – Asset and Community Investment	Mark Coates
Executive Director Corporate Relations	Nick Horne
Executive Director of Development	Russell Baldwinson
Executive Director of Neighbourhoods and Customer Services	Suzanne Brown
Executive Director of Strategy and Performance	Tom Woodman
Director of Resources (Resigned 15 July 2018)	Selina White
Executive Director of People and Communications (Resigned 31 May 2018)	Sheila Whelan
Director of Landlord Services (Resigned 31 May 2018)	Sonia Furzland
Director of Development and Sales (Resigned 27 April 2018)	Steve Blake



Fast facts about us



homes, including rent, leasehold and shared ownership



Our underlying operating surplus from 2018



affordable homes for rent and shared ownership developed in the year



overall customer satisfaction



skilled and committed employees, living our values and making our strategy happen



invested into new housing to provide three homes for families every working day



people moved on from our supported housing in the past year to live independently



hours of volunteer time donated by LiveWest staff



largest housing organisation operating solely in the South West, with high-quality homes and services across Cornwall, Devon, Somerset and West of England



Spent on maintaining and improving existing homes carrying out over 107,000 repairs in the last year



of our customers had overall satisfaction with our neighbourhoods



apprentices currently working across the business



Head Office: 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ LiveWest.co.uk





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Annual report and financial statements 2018/19 for LiveWest Community Benefit Society registration number: 7724 Regulator of Social Housing registration number: 4873

Our front cover shows Beth, who we supported with one of our grants to help set up a baby allergy group in her community.

Introduction

By the Chair and Chief Executive

After our first full financial year since merger, this report reflects on what we have achieved and highlights our plans for the future.

When we created LiveWest we committed to transform customer services, deliver a step change in growth and create a resilient organisation. We have built on the best of each former organisation and moved with pace to achieve our aims.

As planned, we have focused this year on integrating the organisations that formed the foundation of LiveWest, creating a strong platform for the future. As part of this we are already out-performing the business case efficiencies and improvements that we planned to achieve to date.

As well as successful integration, highlights of our year have included improvements in customer services, increased development of new homes and strong financial performance that underpins our ambitious plans. Each of these is considered below:

Customer services

Our customers are core to this organisation, we emphasise the fundamental importance of quality services, trust and safety.

We contributed a submission to the government's green paper consultation on social housing, welcoming the emphasis on effective engagement with customers in service design and safety.

Our planned investment of £2bn over the next 10 years will support

7,000

jobs in the building industry and the supply chain



With integration we have prioritised our core customer services, including significant work on how we ensure the safety of customers in their homes. This has included introducing new safety standards across LiveWest for fire, gas, electrical, asbestos, lifts, legionella and radon.

We have engaged with customers on this work through wide consultation, including our recently established InFocus scrutiny group. This panel of 40 customers from across our region, including shared owners, provides review and challenge through a range of traditional and online approaches.

Our increase in customer satisfaction to 90% means we are well-placed to continue this improvement as part of our new strategy. We are now also benchmarking our performance against a range of customer metrics with the Institute of Customer Services. We are seeing strong, and still improving, performance against customer service industry standards, enabling us to compare the LiveWest customer experience with market leaders across a range of sectors.

We are using these metrics together with our broader work on customer insight to inform our customer services and digital strategies.

Developing new homes

We completed 1,047 new homes during the year. These comprised 900 affordable homes for rent and shared ownership and 147 for open market sale. Properties for open market and first-tranche shared ownership sale generated profit of £10m to support further investment in affordable homes.

The majority of the homes built help people in the South West access housing with low incomes, high rents and high house prices.



Our much-needed new homes support the local economy. Our planned investment of £2bn to develop 16,000 new homes over the next 10 years will support 7,000 jobs in the building industry and the related supply chain.

Through the Homes for the South West influencing group (the largest developing housing associations in the region) we are working with other housing associations to continue making the case for further new housing at a local and regional level, including emphasising the vital role housing plays in national and regional economic infrastructure.

The Homes England partnership funding agreement has accelerated our growth plans by a further 1,000 new homes by 2024, increasing our ten-year plans from 15,000 to 16,000 homes. Our funding agreement with Homes England was finalised in February 2019 and 200 of the additional homes are already completed or on site.

We welcome the recent government announcement of further funding for Homes England partners through to 2029. In particular the certainty that this longer-term land-led programme brings has enabled us to expand our delivery pipeline, taking advantage of strategic opportunities with joint venture partners and working closely with local authorities. We will also be working with smaller housing associations to deliver this programme.

Our investment in existing homes and communities

Our new strategy (see page 6) emphasises the importance of achieving homes and communities where people love to live.

We invested £59m in maintaining and improving existing homes during the year. This ensures that our homes remain great places to live, as well as protecting our investment for the future.

We also invested £2.2m in a wide range of community investment activities, working with partners to help ensure that across our cities, towns and villages we are focusing on the social fabric that makes communities successful.

Later in 2019 we will be developing a framework for further community investment in key neighbourhoods, linked to a clear assessment of needs, social and business outcomes and a detailed understanding of customer voices, aspirations and priorities.



Financial performance and resilience

Our financial health is reflected in our operating surplus of £81m, an increase of £12m compared to 2018.

Overall operating margin increased to 28% (2018: 27%) and on our core landlord activities social housing lettings margin increased to 33% (2018: 31%). This has resulted from achieving many of our planned merger efficiencies ahead of target, reducing management costs and enabling further investment in new homes.

Our growth plans are underpinned by strong financial metrics of gearing at 40% (2018: 38%) and EBITDA-MRI at 267% (2018: 252%).

We agreed our new business plan during the year, including extensive stress testing against all scenarios, paying particular attention to the potential impacts of Brexit. The board is satisfied with the actions we have taken and do not consider Brexit to be a significant threat to achieving our strategy.

We have retained our Moody's A2 stable credit rating, underlining the financial resilience of LiveWest to economic and market change.

Exposure to a market downturn is mitigated through our intimate knowledge of local housing markets combined with a strong track record and a range of effective controls. Importantly, we only use sales income to invest in our affordable development programme rather than to support our core business.

Our new strategy

Later in this report we set out the detail of our ambitious new strategy that builds on the best of the organisations that created LiveWest and takes forward the business case for merger into a stretching programme of work that delivers transformed services and new homes across our region.

Part of this work in developing our strategy has been careful consideration of our risk appetite in all areas of work, and how we accept well-managed and well-mitigated risk to achieve our objectives.

Our people

Our staff team are fundamental to our work, which is why we have put them at the heart of our strategy.

We have worked hard to create an empathetic workplace where colleagues are equipped to embrace change. This has been key to our work on integration, creating one team, supporting staff through change and ensuring that satisfaction and engagement remain high.

In building a workplace in which people can thrive, feel rewarded and valued we brought everyone together at our LiveFest event in June 2019 to celebrate our common purpose and vision.

As part of concluding our integration, last year we carried out substantial work on developing a harmonised reward package for staff across LiveWest. We are now engaging staff on the implementation of this major investment in our people.

We have followed the opening of our new Exeter office in June 2018 with an award-winning Cornwall office in Tolvaddon in February 2019. Together with major investment in our Weston-super-Mare office this year, and further work on supporting mobile teams, these offices provide a great working environment for staff.

The success outlined in this report would not have been possible without the leadership of the board and Executive Management team and the hard work and commitment of our 1,300 staff. We would like to take this opportunity to recognise and thank them for their crucial contribution to such a successful year, LiveWest thrives because of their dedication.

Linda Nash, Chair Paul Crawford, Chief Executive



A teenager who was on the verge of homelessness has turned her life around. Stacey, 18, was evicted from her home due to anti-social problems. She needed some advice on how to get back on track and felt lonely and anxious due to unfamiliar surroundings. She needed a stable place to live so she contacted our one of our North Devon Young People Services in Bideford.

Stacey has gained a job as a care worker with the National Autistic Society which has helped her gain a new lease of life.

Stacey said: "The results have been amazing. I was over the moon when I got a job, I am more motivated

and confident. I felt lonely when I arrived because I had come from shared accommodation to my own flat. Had I not gone to LiveWest, there is little doubt that my mental health would have spiralled and I would probably be homeless. Now I look at my life from a positive perspective. The staff are committed and empathetic and gave me the drive and belief to better myself and they still support me now."

We provide safe places across the South West for young people without a home. They are taught life-skills to help them lead independent lives in the future.



Highlights for the year

Income and expenditure

Turnover







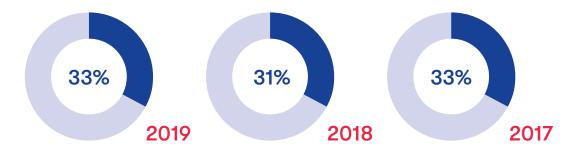
Surplus generated from properties built for sale





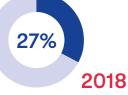


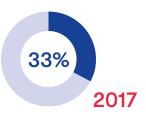
Operating surplus - social housing lettings surplus as a percentage of turnover



Operating surplus as a percentage of turnover







Operating surplus

Investment and cash flow





Homes

36,222

Managed homes

900

New homes for rent and shared ownership 147

Homes sold on the open market



Working with 24 local authorities enable economies of scale and efficient customer services

Treasury

Gearing



EBITDA - MRI



Moody's rating is one of the highest in our sector

People



Overall staff satisfaction



Learning events undertaken by staff to develop their professional skills



Staff who have engaged in leadership development this year



Skilled and committed employees, living our values and making our strategy happen

Supporting people



People moved on from supported housing to live independently



Outcomes of helping customers get closer to finding employment



Volunteer hours donated by LiveWest staff

What our customers think







1 Our three-year strategy

In May this year the board agreed our new LiveWest strategy. This followed a comprehensive process where the board considered:

- the priorities identified in our original business case for merger, together with the external and internal environment.
- our organisational values, creating the basis of our culture and behaviours.
- our purpose and vision, providing clarity on those activities that we focus on and those that we do not.
- our risk appetite together with our business plan.
- a framework of sub strategies, creating a firm foundation to deliver our strategy over the next three years.
- · defined metrics to measure our success.

Our purpose is to enable access to a quality, affordable home for everyone

Our values are:

- customer focused
- challenge convention
- together we deliver

We summarise our vision as:

- trusted by our customers
- homes and communities that people love to live in
- proud to work here
- · a growing business, fit for the future

Our strategic programme to deliver our purpose and vision includes:

- embedding values and behaviours as part of cultural change.
- agreement of detailed sub-strategies by March 2020 comprising:
- Customer services, including an enabling customer relationship which is based on mutual trust and respect, together with right-first-time services, achieving convenience for customers and a cost-effective approach for LiveWest.
- Asset management, including LiveWest standards in excess of Decent Homes, with a strong focus on safety and quality, together with investment in homes and estates to ensure they remain places that people love to live in.
- Supported housing, implementing our strategy agreed in March 2019, including growing our services for young people, older people and people with learning difficulties.
- Development, including the delivery of 16,000 homes over 10 years as a means of addressing the pressing demand for homes in our region, together with a focus on quality standards and design as part of building for the long term.
- Communities, including how we go beyond our landlord obligations in working with customers and business partners to support the development of successful neighbourhoods and communities, enabling them to be self-sustaining.
- Digital, including data management and infrastructure changes to provide a standardised platform widening our range of online services to improve customer choice.
- People, creating an environment where we are able to recruit, retain and develop our staff who are proud to work here and embed our values.

In developing sub-strategies, specific consideration will be given to the cross-cutting themes of our work on the environment and how to best achieve sustainability, together with mainstreaming equality, diversity and inclusion.



02 Customer services

We set out key elements of our work on customer services, putting people at the heart of everything we do.

Delivering our services

We deliver responsive and personalised customer services through a framework including:

- our customer service centre in Tolvaddon, Cornwall, responding to all telephone and social media enquiries from customers.
- mobile-working colleagues based across our region, working from our three main offices as well as multiple touchdown points that enable us to deliver services close to our customers.
- an increasing proportion of services delivered online through our web portal, with this set to further expand through development of our digital strategy.

Our InFocus scrutiny group

During the year we recruited to our new InFocus scrutiny group. The recruitment process for our 40 members has been informed by insight and demographics, ensuring that we have a wide range of membership reflecting our customer base.

We worked with involved customers from both our previous organisations to take the best of previous practices and combine these into a new approach.

We have blended real-time meetings with online interaction, informed by widespread consultation through traditional and social media. Through this we are road-testing our performance reporting and co-designing our new service offer with customers.

We have also worked with the InFocus group on our approach as early adopters of the Together with Tenants initiative led by the National Housing Federation, on which we also take an active role on the national steering group.

Customer Services committee

The Customer Services committee provides governance oversight of customer services. It reviews customer satisfaction and operational performance quarterly, providing detailed assurance to the board on quality of service and outcomes. The committee also reviews major policy areas and agrees our approach, taking into account customer consultation.

During the last year major areas of work have included our approach to housing allocations, fixed term tenancies, anti-social behaviour, customer scrutiny and in-depth reviews of key areas of satisfaction. Later this year we will be developing our new customer services strategy.

Reporting on customer services

As well as monthly reporting on customer satisfaction across all areas of services, we now also report on key indicators linked to our strategic themes including customer trust, perceptions of safety and net promoter score. This enables us to ensure that customer voices are highlighted in all parts of LiveWest.

We benchmark key indicators through the Institute of Customer Service, enabling us to compare results with leading customer service practitioners across sectors and apply subsequent learning as part of our continuous improvement approach.

Our strong performance on most areas of customer satisfaction measures gives us a firm foundation for further improvement. In two areas we are behind target; satisfaction with complaints handling and satisfaction with shared ownership services. Both of these areas are priorities for improvement during this year and we are working closely with customers to move forward on this.



O3 Business review

The operating surplus of £81m is an increase of £12m compared to 2018. Whilst both 2019 and 2018 have seen a number of non-recurring costs as well as absorbing the sector wide rent reduction, the underlying business performance has significantly improved resulting from value for money initiatives and merger efficiencies.

This is demonstrated in our operating margin and social housing letting margin which has improved as the planned benefits of merger efficiencies have started to be embedded across our organisation.

The business remains highly cash generative which supports the significant investment in our new homes. Operating cash flow after net interest payments has decreased slightly compared to last year resulting from the planned increase in properties for sale of £19m.

The following table summarises the key financial indicators for the past five years:

Key financial indicators	2019	2018	2017	2016	2015
Operating margin	28%	27%	33%	28%	29%
Social housing lettings operating margin	33%	31%	33%	30%	33%
Operating cash flow after net interest payments	£65m	£70m	£64m	£54m	£52m
EBITDA - MRI	267%	252%	289%	264%	275%
Gearing	40%	38%	38%	36%	37%
Debt as a multiple of turnover	3.44	3.09	3.10	3.00	3.27
Net debt per dwelling owned	£22,518	£20,721	£20,213	£18,793	£18,882

Performance excludes gains on stock swaps in 2016 and 2015.

EBITDA – MRI is an indicator of how many times cash generated in the year covers interest payments which has increased as a result of a higher surplus and a benign interest rate environment. Performance is very strong with significant headroom to lenders' covenants and internal targets, which underpin our strong credit rating and financial strength.

These key metrics substantiate the benefits of last year's merger and position us well to continue to integrate our organisation, increase development and improve service offerings.

O4 Financial and operational performance

Surplus

The following table summarises our results for the last five years:

	2019	2018	2017	2016	2015
	£m	£m	£m	£m	£m
Social housing lettings	175	171	168	166	151
Other turnover	58	60	52	39	36
Total turnover	233	231	220	205	187
Operating costs	(167)	(169)	(154)	(150)	(135)
Profit on asset disposals	14	7	7	20	17
Investment property	1	-	1	-	-
Operating surplus	81	69	74	75	69
Net interest payable	(24)	(26)	(23)	(28)	(21)
Other	(1)	2	1	(5)	(2)
Surplus before exceptional item	56	45	52	42	46
Exceptional item	-	-	-	-	37
Surplus before tax	56	45	52	42	83

Turnover

Total turnover was largely the same as the previous year at £233m (2018: £231m).

Social housing lettings income increased by 2% to £175m (2018: £171m) and continues to be our most significant income stream accounting for 75% of turnover (2018: 74%). The increase reflects the delivery of 900 new affordable homes which is offset by an annual rent reduction of 1% from April 2018.

Welfare reform reduced rents by 1% per annum from April 2016 and has resulted in customer savings of more than £10m to date.

Other turnover of £58m is largely represented by £29m of open market property sales and £22m of first tranche shared ownership sales. These are anticipated to increase in future years as our development ambitions are realised.

Operating costs

Total operating costs decreased to £167m (2018: £169m) largely as a result of merger efficiencies and the prior year having non-recurring costs and merger related expenditure.

Operating costs on social housing lettings marginally decreased to £118m (2018: £119m) which reflects efficiencies introduced following the merger being offset by higher maintenance costs. Merger efficiencies are ahead of target with further benefits expected to be realised in the coming year.

Maintenance spend on responsive, cyclical and major repairs increased to £59m (2018: £55m). The maintenance cost per unit of £1,701 (2018: £1,618) shows an increase in expenditure per unit compared to the previous year, reflecting the continuing investment in our homes.

Management costs decreased by £1m to £36m, reflecting merger efficiencies which have resulted in average cost per unit of £1,052 (2018: £1,083). We have aligned management and integrated processes during the year and have exceeded the efficiencies we had targeted.

Colleagues celebrating at LiveFest 2019

Operating surplus

Operating surplus increased to £81m from £69m in 2018 which results from a combination of efficiencies brought about by the merger in 2019 and non-recurring costs in 2018 of £7m. Additional non-recurring costs of £2m were incurred in 2019 as part of our integration plans.

Profit on properties built for sale totalled £10m (2018: £10m) which represents shared ownership and open market property sales.

Profit on asset sales has increased by £7m in the year as a result of the sale of former offices and the strategic sale of 90 homes outside of our operating area.



Interest

Interest payable, net of interest receivable, decreased to £24m from £26m in 2018. Higher borrowing in the year has resulted in £2m of additional interest which was mitigated by £4m of non-recurring costs in 2018. The average cost of borrowing in the year was 3.16% compared to 3.15% in 2018 with the organisation continuing to benefit from the low interest environment.

<u>Surplus before tax</u>

A successful start to merger integration cost efficiencies has resulted in surplus before tax increasing to £56m (2018: £45m).

Statement of financial position

The following table summarises the group statement of financial position for the last five years:

	2019	2018	2017	2016	2015
	£m	£m	£m	£m	£m
Housing properties	1,978	1,882	1,821	1,722	1,656
Properties for sale	69	50	31	16	14
Cash	18	23	58	79	22
Loans	(806)	(736)	(740)	(694)	(633)
Grant	(623)	(610)	(610)	(615)	(616)
Derivative liabilities	(105)	(95)	(114)	(116)	(113)
Pension liabilities	(48)	(26)	(29)	(32)	(27)
Other fixed assets	28	27	19	30	31
Other net liabilities	(24)	(53)	(35)	(33)	(19)
Net assets	487	462	401	357	315
Revenue reserves	461	436	399	356	311
Cash flow hedge reserve	(87)	(79)	(95)	(64)	(59)
Designated reserve	113	105	97	65	63
Total funds	487	462	401	357	315

Housing properties

We continue to have a substantial development programme, investing £115m in housing properties during the year which was largely funded from operational cash flows.

Properties for sale

As forecast, properties held for sale have increased by £19m in the year as a result of the increase in the development programme which is consistent with our strategic ambitions.

Cash flow

We continued to enjoy strong cash flow during the year delivering an operating inflow of £82m (2018: £93m). The reduction from 2018 reflects the planned increase of properties for sale of £19m at year end. Borrowings increased to £806m (2018: £736m) in order to fund the investment in our new homes.

Loans

Our loans are substantially long-term facilities of which 86% are repayable in more than five years' time. Of the loan portfolio of £806m, 83% is hedged against market movements. Further details are shown in the funding and treasury management section of this report.

Pension liabilities

The pension liability has increased by £22m in the year as a result of the change in accounting treatment of the Social Housing Pension Scheme.

<u>Reserve</u>s

Total reserves increased by £25m in the year as a result of the surplus for the year of £56m being reduced by pension scheme and cash flow hedge reserve movements of £22m and £8m respectively.



Value for money and benchmarking

The Value for Money Standard introduced in 2018 by the Regulator of Social Housing and the associated sector scorecard has become a significant part of our approach to value for money (VFM) benchmarking.

As a primary factor in our merger strategy, VFM and cost control have been at the forefront of integration activity during the year which has resulted in savings being ahead of target whilst improving overall customer satisfaction.

As a result of this performance, our board has agreed to increase the merger efficiency targets previously approved from £12m by 2020/21 to £17m by 2022/23, while aiming for top quartile performance across all key indicators.

Once achieved, these additional savings will provide a more resilient financial platform and further borrowing headroom that will allow us to take advantage of opportunities to expand the number of new homes built over the current business plan of at least 7,000 homes in the next five years.

In order to achieve these ambitious efficiency targets, VFM is incorporated into our operational and strategic activities, culture, decision making and reporting which ensures that we have a transparent assessment of the performance of all assets. Target efficiencies and operational metrics are approved as part of the annual budget and is monitored monthly by the Executive Management team and our board.

Performance against the sector scorecard is also reported quarterly with additional benchmarking with our Moody's peer group annually.

Our approach to managing and delivering VFM across LiveWest considers the full sector scorecard indicators, together with other measures that we use to manage our business.

In order to benchmark business activities, we compare ourselves against a selection of Moody's rated housing associations and against a broader group of English housing associations by using HouseMark data. This enables us to measure those areas where we are performing well and to focus on those where we need to improve.

The Moody's benchmark group comprises current A2 or higher rated associations with the benchmark group comprising the following associations:

- Alliance Homes
- Bromford Housing Group Limited
- Flagship Housing Group Limited
- · Guinness Partnership Limited
- · Hanover Housing Association
- Midland Heart Limited
- Moat Homes Limited
- Optivo
- Orbit Group Limited
- Riverside Group Limited
- Sanctuary Housing Association
- Southern Housing Group Limited
- Sovereign Housing Association Limited
- Stonewater Limited
- WM Housing Group Limited.

We also compare ourselves with others by using HouseMark data, where available, and:

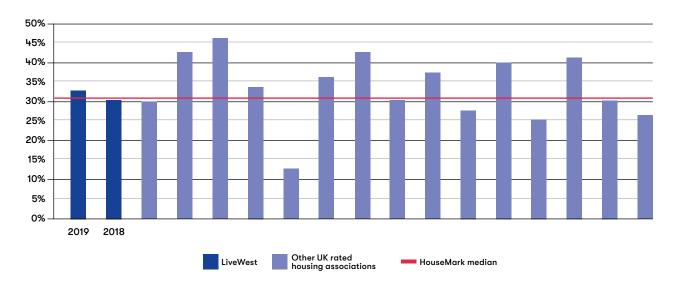
- compare our current performance to the previous year's results.
- set targets as part of our approach towards continuous improvement.

Our principal focus of VFM activities is:

- generating additional financial capacity to maximise the provision of new affordable housing through delivery of efficiency savings.
- ensuring that operational indicators and specific customer satisfaction targets for LiveWest are met and where possible exceeded.

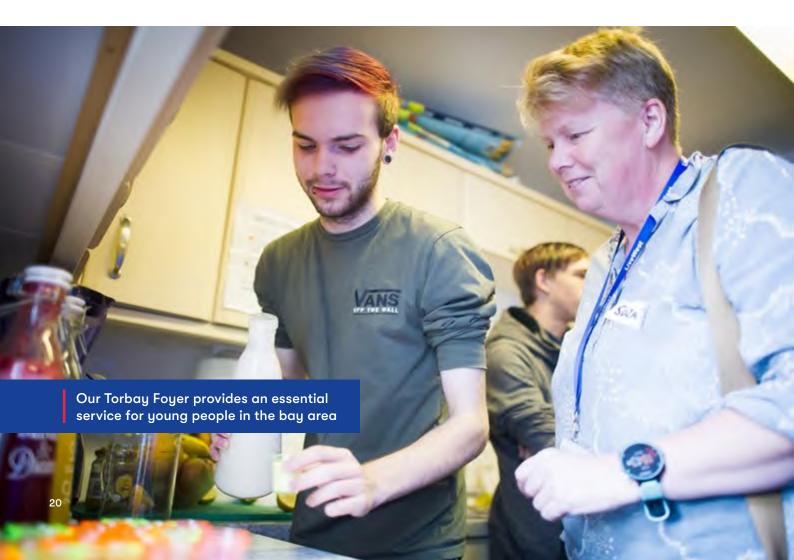
Business health

Operating margin – social housing lettings

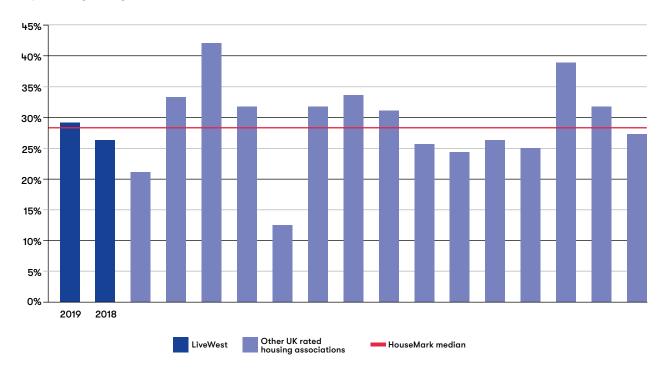


Social housing lettings' operating margin (RSH metric) is the key driver for overall financial performance and enables us to focus on the level of operating costs that we incur to deliver our surplus. Operating margin has improved to 32.7% from 30.6% in

2017/18 and is above the HouseMark median of 31% demonstrating a continued focus on cost control across the organisation. As further efficiency savings are embedded we anticipate our margin to increase in the future.



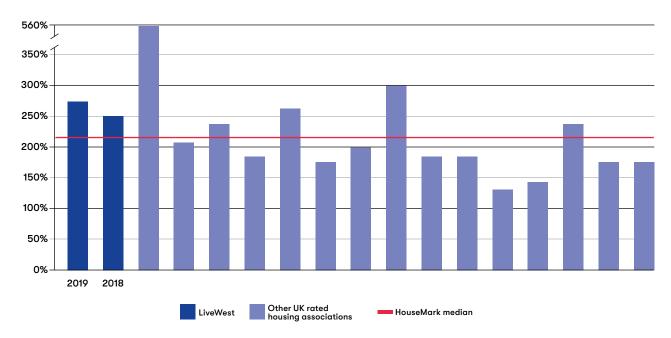
Operating margin - overall



Operating margin (RSH metric) of 28.4% has improved from 26.7% in 2017/18 and is above the HouseMark median of 27.9%. The margin is significantly influenced by social housing lettings, which is the largest part of the organisation where the operating margin improved to 32.7% from 30.6% in 2017/18.

As lower margin open market sales become a bigger proportion of our business, it will result in the overall operating margin reducing and therefore social housing letting margin provides a consistent indicator for efficiency.

EBITDA - MRI interest cover

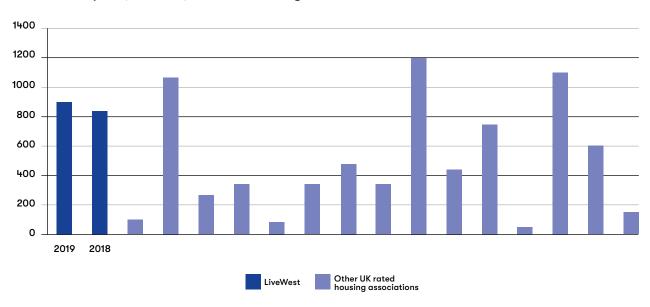


The EBITDA – MRI (RSH metric) indicator is a good approximation for the amount of cash generation in the year and covers 267% of the cash interest payments made during the year which is an improvement against 252% in 2017/18 and above the HouseMark median of 214%.

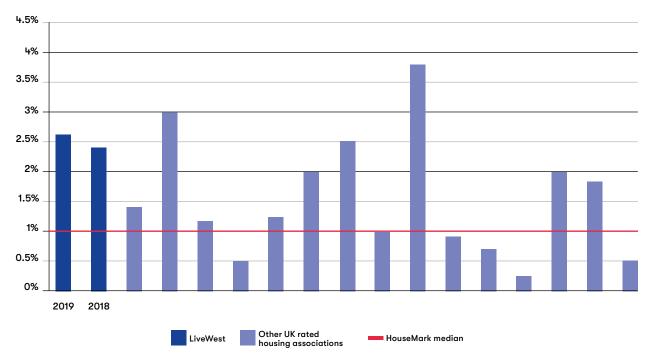
The business also closely monitors and forecasts loan interest cover which was 345% in 2018/19 which provides significant headroom to lender requirements of 110% and our internal target of 160%.

Development

Units developed (absolute) - social housing



New supply delivered - social housing

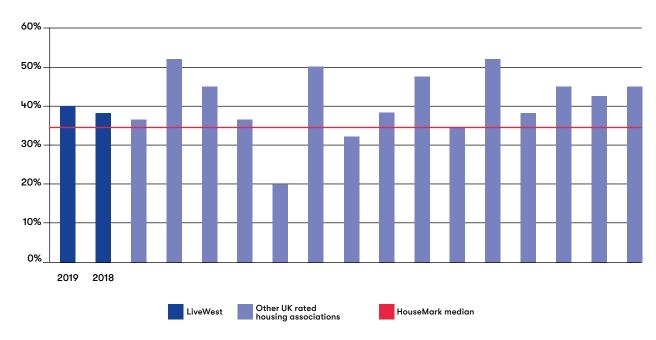


We successfully delivered the first year of our merger aspirations by developing 900 new social housing units compared to 812 in 2017/18. New supply (RSH metric) as expressed as a percentage of total stock increased to 2.6% compared to 2.4% in 2017/18, which out-performed the majority of our Moody's credit rated peer group. Significant resource has also been committed to deliver the development pipeline in 2019/20 and beyond.

We developed 115 non-social units during the year, compared to 145 in 2017/18 and the vast majority of these were market sale units.

We have budgeted to increase development with 1,218 social and 187 non-social homes in 2019/20.

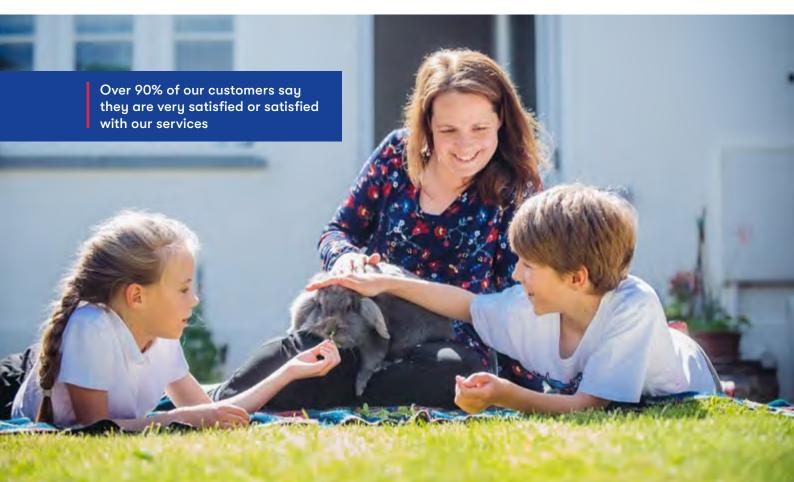
Gearing



Gearing (RSH metric), as calculated by the sector scorecard, has increased to 40% from 38% in 2017/18 which reflect increased borrowing to fund our development programme. Whilst slightly above the HouseMark median, gearing is comparable with the median of the Moody's benchmark and provides headroom to fund our future development.

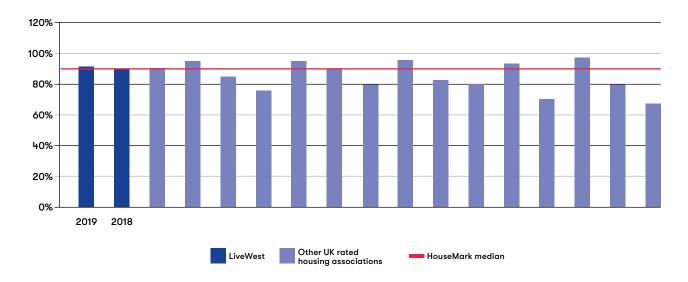
The gearing calculation for loan covenants is 35% compared to 33% in 2017/18, which is consistent with our internal business plan targets and provides significant financial capacity to underpin our future growth programme.

We anticipate that our gearing will increase in future years as we borrow more to fund our development aspirations.



Outcomes delivered

Customer satisfaction



Our customer satisfaction outcome of 90% has improved from 89% in 2017/18, which we particularly pleased with given the merger and subsequent changes that have taken place during the year.

This is above the HouseMark median, places us in the top quartile of our Moody's benchmark group and is an area of continual focus by management to improve our customers' experience.

Investment in communities

We invested £2.2m in communities during the year which is similar to 2017/18. HouseMark and the majority of the Moody's peer group have not reported data for this measure, but where information is provided, our investment is the second highest from seven reported.

As one of the main drivers to overall satisfaction, we also monitor the performance of our repairs and maintenance service which has improved considerably to 84% from 80% in 2017/18 and was higher than our target of 83%.

In 2019/20 our aim is to improve or maintain performance across all of our customer satisfaction standards.

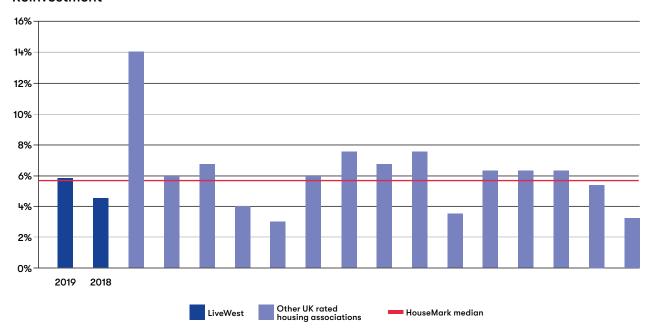
Other customer outcomes

We also monitor the following customer satisfaction metrics where we aim to achieve top quartile performance:

- complaints handling
- quality of neighbourhoods
- quality of homes
- response to customer views
- calls into our customer service centre.

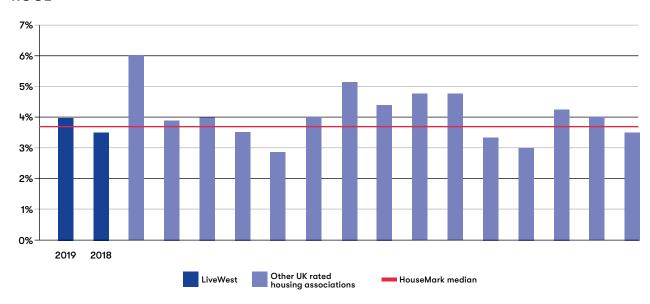
Effective asset management

Reinvestment



Reinvestment (RSH metric) is the amount of new homes expenditure compared to the total value of housing properties which increased significantly in the year reflecting the number of new units developed. It is higher than the HouseMark median and comparable to the Moody's benchmark peers.

ROCE



Return on Capital Employed (ROCE) (RSH metric) measures the financial return on our assets and has increased to 3.9% from 3.6% in 2017/18, higher than the HouseMark median and comparable with the Moody's peer group. As we increase our development spend over time, we would expect ROCE to deteriorate as the return on new homes is lower than that of our existing stock.

Occupancy

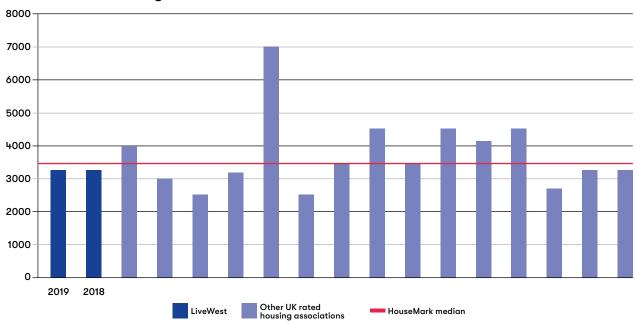
Our occupancy performance shows that 99.4% of our general needs properties were occupied at year-end, which is comparable to the HouseMark median and higher than the Moody's peer group of 98.8%.

Maintenance

The expenditure ratio of responsive to planned maintenance in 2018/19 was 67% compared to 71% in 2017/18 and a HouseMark median of 61%. This ratio can fluctuate between years depending on the replacement programme of major components which is driven by surveys on our properties.

Operating efficiencies

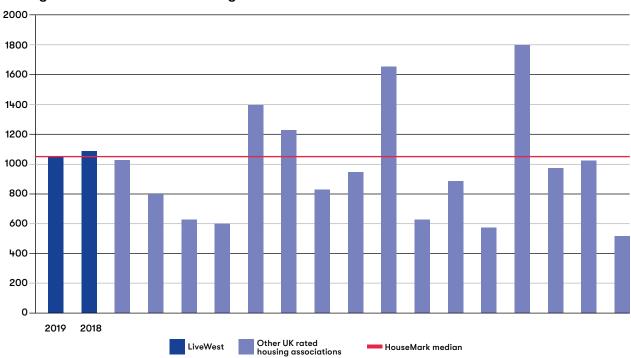
Headline social housing CPU



The headline social housing cost per unit (RSH metric) of £3,292 has increased by £68 from £3,224 in 2017/18 largely as a result of higher maintenance expenditure but continues to be below the HouseMark median.

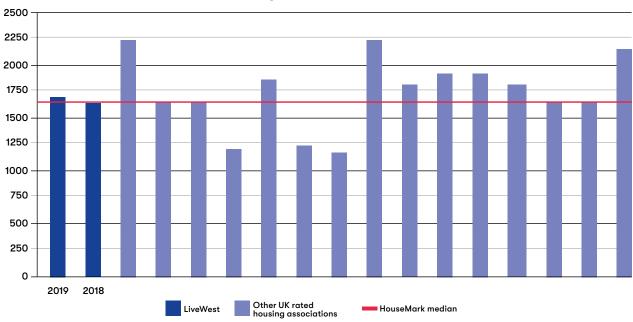
The key constituent elements of the headline cost per unit are:

Management CPU - social housing



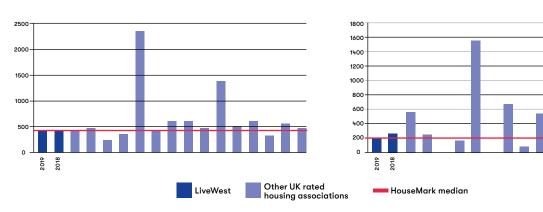
Management cost per unit of £1,052 is lower than £1,083 in 2017/18 and comparable to the HouseMark median. Whilst currently above the Moody's peer group, there are efficiency savings planned from the merger to further reduce costs in the coming year with a target of £988 in 2019/20.

Total maintenance CPU - social housing



Maintenance cost per unit of £1,701 increased from £1,618 in 2017/18 and reflects the significant investment made in our homes during the year and whilst higher than the HouseMark median of £1,627, it is comparable to the majority of the Moody's peer group. During 2019/20, we will develop our asset management strategy which will ensure our housing portfolio continues to be effectively managed and maintained to high standards.

Service charge CPU - social housing



Service cost per unit increased to £326 from £306 in 2017/18 but was slightly lower than the HouseMark median of £332. We regularly engage with our customers to provide the services they value which are competitively tendered and procured.

The balance of other costs in the headline cost per unit are relatively constant year on year and are largely comparable to the HouseMark median and Moody's benchmark group.

Other CPU - social housing

Other performance indicators

The other indicators in this category of operating efficiencies measure the percentage of rent collected (general needs) properties for the year end and overheads as a percentage of turnover, with 2018/19 performance being 100% (2018: 99%) and 9.2% (2018: 11.4%) respectively which are both improvements on 2017/18.

Additionally, we monitor rent arrears as part of operational management where performance has improved to 1.8% at year-end against a target and 2017/18 outcome of 1.9%.



Of Property development and sales

During the last 12 months we were successful in securing funding through the first wave of the Homes England Strategic Partnership. This has enabled us to increase our business plan target from 15,000 to 16,000 homes over the next 10 years offering choice and flexibility across all tenures.

In the year ended 31 March 2019, we completed 900 new affordable homes for rent and sale, compared to 812 in 2018.

In July 2018, in partnership with Sovereign, we were selected by Homes England to be one of the leading organisations responsible for delivering a programme of new homes. The additional funding of £46m will enable us to deliver 935 additional affordable new homes.

Our focus on delivering shared ownership and open market sale homes remains strong, generating a revenue stream to support our investment in affordable homes. During the year we sold 252 new homes for shared ownership and 147 homes on the open market. This generated a combined operating surplus of £10m.

Our development pipeline is in an incredibly strong position with 50% of the affordable homes planned to be developed over the next three years already in contract.

Along with robust profitability hurdles for new sales schemes which limit our exposure to impairment in a market downturn, our business plan includes a key assumption that sales will not exceed 30% of total turnover.

We are part of two development consortia across our operating area, Partnership South West (PSW) and Key West. We are contracted with Homes England (HE) to develop 504 homes under the 2016-21 Shared Ownership Affordable Homes Programme (SOAHP), securing a grant of £12m. This programme will run alongside our existing commitment with HE to complete the 2015-18 programme. We also have funding from Cornwall Council to develop 150 homes by March 2019.



LiveWest housing stock 2018/19

Homes owned and managed	36,222
Homes managed by others	1,107
Affordable housing under development	1,853

Additional homes 2018/19

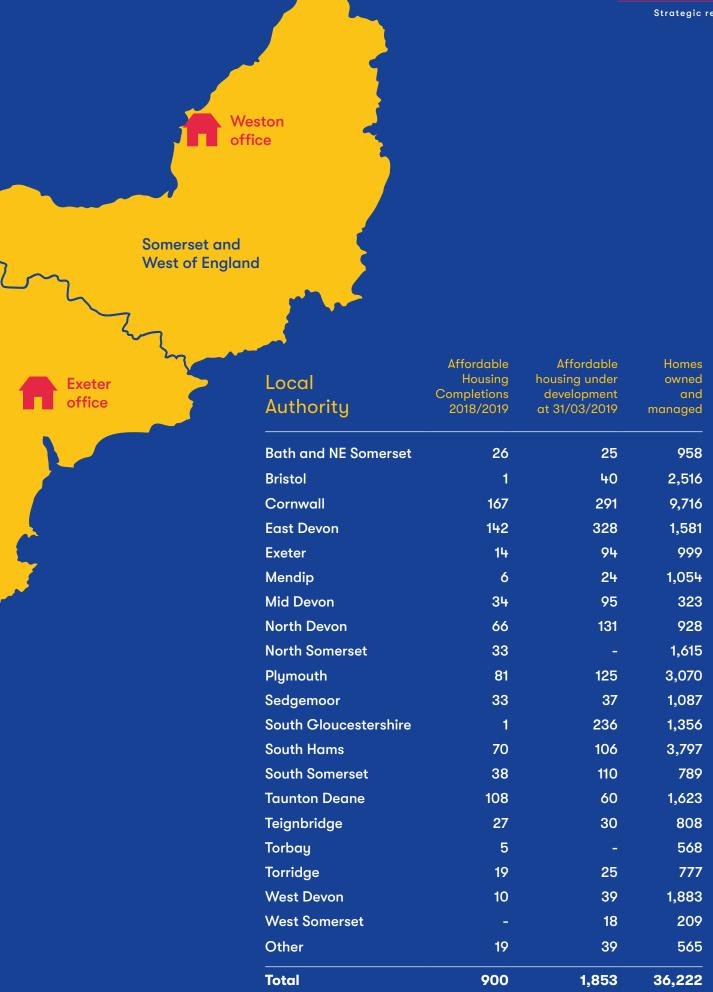
Social rented – general needs	182
Affordable and intermediate rent – general needs	452
Shared ownership	266
Total affordable homes	900
Homes sold on the open market	147
Total	1,047





LiveWest housing stock

2017	34,473
2018	35,439
2019	36,222



7 Funding and treasury management

As at 31 March 2019, we had drawn debt of £806m (2018: £736m), and undrawn facilities of £296m (2018: £212m). During the year we sold £50m of notional bonds retained from our 2013 issue, raising £70m. We also arranged £130m of revolving credit facilities.

The treasury function operates within a framework of clearly defined policies and strategies that are monitored by the Treasury committee and the board quarterly and reviewed annually.

The group was compliant with its covenants to lenders in the year to 31 March 2019.

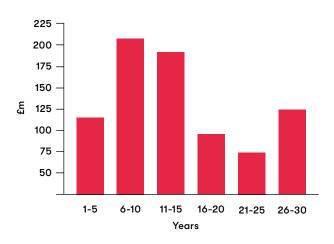
Liquidity

In addition to the undrawn facilities of £296m, at the year-end we had £18m available in cash. This provides us with sufficient liquidity to cover 34 months of planned expenditure, which is significantly higher than the 24 months required by our treasury policy.

Refinancing

We have limited short to medium term refinancing risk with less than 15% of drawn loans repayable within the next five years.

Debt repayment profile



Security

All but £40m of our facilities are fully secured and available for drawing. As at 31 March 2019, 12,655 properties (2018: 13,130), with a security value in excess of £1bn, were uncharged and available to secure future borrowings.

Interest rates

The board sets targets of fixed, variable and index linked debt in order to manage our exposure to changes in interest rates. This is monitored against market conditions throughout the year by the Treasury committee and the Executive Management team.

As at 31 March 2019, £562m of our borrowings were variable rate loans of which £386m has been hedged with free-standing and £35m with embedded fixed interest rate swaps. Overall, 80% of our debt is at fixed rates.

We also have an indirect exposure to bond rates through our pension scheme commitments.

Interest rate basis

Fixed <5 years	18%
Fixed >5 years	62%
Index linked	3%
Variable	17%

Credit risk

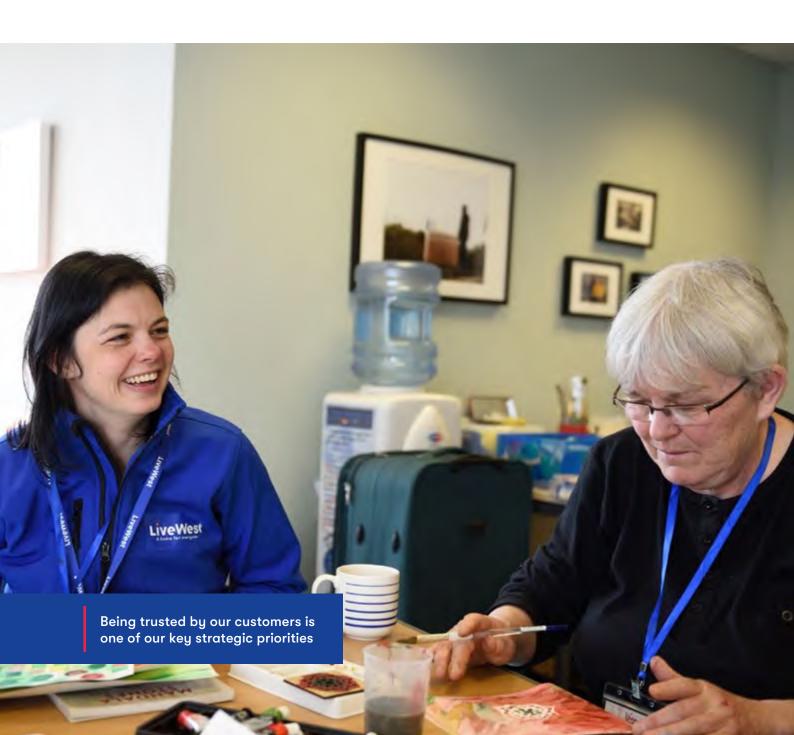
Our treasury management policy sets the minimum credit rating requirements for all approved forms of deposit along with limits on credit exposure to any one counterparty. All counterparties are approved by our Treasury committee. The policy also covers counterparty credit risk on free standing derivatives.

Market prices

We have no direct exposure to equity securities price risk but do have an indirect exposure in respect of obligations under the Social Housing Pensions Scheme and Devon County Council Pension Fund.

Margin call

We have free standing derivatives which can give rise to margin calls. This risk is managed by charging additional properties as security. Our approach in this area is cautious and sufficient properties are secured to cover margin calls in the event of a fall in long-term interest rates of 0.5%.



Managing our risks

Risk management strategy and process

During the year, the board has agreed a risk appetite articulating the level of risk tolerated in setting out and delivering our strategy.

Our agreed risk management strategy aims to provide a high level of transparency to risk consideration and ensures the accountability and ownership of risk management is successfully embedded throughout our organisation's governance framework.

One of the key aspects of the framework is that the board has delegated to the Audit and Risk committee (ARC) the responsibility for measuring and monitoring risk, and receives a summary of high risks from ARC at each meeting.

Individual committees within our governance framework have designated specific risks which they are responsible for reviewing and assessing.

Each committee is also responsible for discussing and reviewing emerging risks at each meeting and subsequently reporting to ARC any changes to the risks, scoring or narrative. In addition, the committees and board considered several emerging risks, including the impact of Brexit on sales, impairment and contractor exposure which are embedded within individual risks. We have stress tested a number of these scenarios and have concluded that Brexit is unlikely to have a significant impact on our business.

In this section we detail the main risks, controls and mitigating actions to which we are exposed and the movement in risk profile compared to last year.

Additionally, our risk map also includes risks related to:

- the continued roll-out of Universal Credit (welfare reform)
- business continuity
- social purpose and listening to our customers
- regulatory and legislative compliance
- · data protection and information security.

Our accountability
and ownership of risk
management is successfully
embedded throughout our
organisation's governance
framework

Property maintenance and customer service We invest in our properties and the services we deliver to our customers and recognise the importance of responding to our customers' feedback.

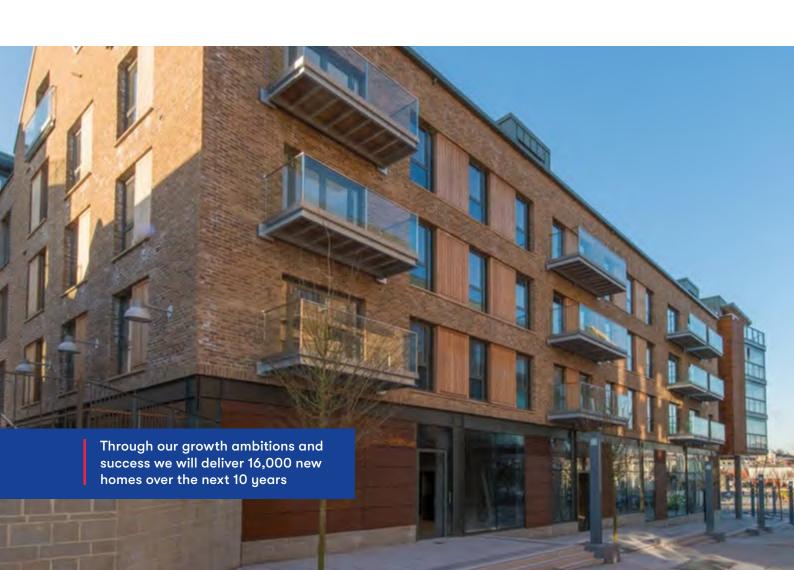
We have a programme of investment in our homes and a dedicated in-house maintenance team to quickly and efficiently fix problems in our homes. We have integrated our housing management activities and monitor performance against a set of key indicators.

Critical controls in place include:

Mitigation/actions

- monthly Executive Management team and board review of performance against key indicators
- analysis of customer satisfaction results and reasons for complaints
- · review of property information to decide on investment levels.

Critical actions in the next 12 months include the agreement of a set of strategies including customer services and asset management.



Housing market and development

Risk profile

We have ambitious five-year plans for both increasing the number of affordable homes and the surpluses generated from open market and shared ownership sales. Furthermore we have entered into a strategic partnership with Homes England and Sovereign to build an additional 1,000 homes by March 2024.



The Development Review team has oversight of our housing market activity (sales and affordable units) on a monthly basis with quarterly reporting to the Development committee.

Critical controls in place include:

- liquidity buffer comprising sale delay and house price fall
- · liquidity monitoring (minimum two year cover)

Mitigation/actions

- impairment assessment by individual project and business plan stress testing
- · detailed reporting of financial indicators against business plan assumptions
- contractor exposure limits.

Potential housing market scenarios have been stress-tested in the business plan with the output tested against proposed mitigating actions to assess the residual level of risk exposure. Early warning trigger levels have been established which, if breached, would lead to implementation of the relevant mitigating actions. This is further strengthened by built-in flexibility of the development pipeline to changes in market conditions.

Critical risk actions in the next 12 months are to continue working to ensure that a forward programme of planning consents, an appropriate land bank is delivered and that our business plan targets are achieved. The board will also approve the development strategy, which will outline how we will meet our ambitious aspirations.



Financial and cost management Risk profile Our financial strength underpins the delivery of all our strategic aims including building new homes and investing in services for customers.

The assumptions for the business plan are scrutinised by a board member working group before being approved by the board. The current assumptions incorporate the impact of Britain's exit from the European Union on interest rates, house prices, the availability of finance and pressures on financial institutions. A range of detailed scenarios covering key assumptions have been tested on the business plan, which demonstrates our financial strength.

Critical controls in place include:

Mitigation/actions

- timely and comprehensive financial reporting
- · budget test covenant compliance
- quarterly treasury report covering loan, security and cash flow
- treasury policy and effective treasury management strategy.

Critical actions over the next 12 months include securing additional funding to meet our ambitious growth plans and a programme to deliver further efficiency savings.



Health and safety We actively manage our compliance with our health and safety obligations and recognise the increased impact of health and safety failures on our customers, colleagues and the organisation as a whole.

We recognise and manage our risk associated with the health and safety of our customers, staff and general public.

Mitigation/actions

A dedicated in-house health and safety team reporting into the quarterly Health and Safety committee ensuring that the required monitoring, reporting and actions are being undertaken.

Critical controls in place include:

- externally audited health and safety management framework with substantial assurance
- externally audited regular service compliance audits
- monthly monitoring of key performance indicators on safety.

Critical risk actions in the next 12 months include the integration of key safety controls and procedures across LiveWest.

Integration, leadership and strategic direction	Risk profile
We have set out a clear and concise programme of actions to ensure that all systems and processes are integrated across the organisation. The composition of our Executive Management team was completed in 2018 and our corporate strategy has been approved by the board. We are actively integrating our IT infrastructure to standardise the various platforms we have across the business.	~

Critical controls in place include:

monthly Executive Management team and board review of performance against key indicators

Mitigation/actions

- personal development plans for the Executive Management team
- development and communication of our values.

Critical risk actions in the next 12 months are to roll out our revised corporate strategy in conjunction with delivering the programme of integration activities, including the implementation of the new integrated computer system.

Group structure and corporate governance

LiveWest Homes Limited (LiveWest) is the parent company of our group, providing strong, clear leadership and directing our resources across the 36,222 properties we manage. It is registered under the Co-operative and Community Benefit Societies Act 2014 and is also registered with the Regulator of Social Housing as a provider of social housing.

Our governance arrangements are set out in LiveWest's Standing Orders and Financial Regulations and covers the terms of reference and the roles and responsibilities of board and committee members. Our delegations protocol also notes the matters reserved to the board for decision or delegated to its committees and the Executive Management team.

We have retained specialist companies within our group structure and these are listed on page 74.

Following a recent review of our corporate structure we have identified several areas of overlap or duplication. We will be seeking to make changes to our corporate structure during the 2019/20 financial year in order to simplify and streamline our decision-making.

We have adopted the National Housing Federation's Code of Governance and comply with the 2015 version in all respects.

1 Our board

We are governed by the LiveWest board, which is ultimately responsible for the control of the group, including the determination of its overall objectives and strategy. The board has delegated certain matters to five internal committees to support it with operational oversight ensuring delivery of our strategy. Our board monitors the performance of all subsidiaries within the group through the committee structure, to ensure that the subsidiaries remain financially viable and conduct their affairs properly.

The board currently comprises eight non-executive members selected on the basis of skills, qualities and experience. The Chief Executive and the Deputy Chief Executive/Executive Director of Finance are also members of the board.

No one board member is expected to exhibit all skills that are needed for direction of the group as collectively the board has amongst its membership a range of skills, experience and understanding of corporate governance, general business strategy, finance, property investment and property development and management.

Non-executive board members are paid for their services, with pay levels set following an independent assessment of comparable organisations. Board pay is accompanied by clear expectations of individual and collective board member performance. We have introduced annual appraisals to manage this, using 360-feedback online surveys for all our board and committee members thereby increasing transparency and accountability.

There have been no changes in board membership during the year. The members are shown in the information section of this report on page 91.

Members of the board are required to direct the affairs of the company in accordance with its rules. In addition, board members are required to exhibit the highest standards of probity and in particular to:

- have no financial interest either personally or through a related party in any contract or transaction with the group except as permitted under the LiveWest rules.
- act only in the interests of the group whilst undertaking its business.



Our committees

Our board is supported by five functional committees covering audit and risk, treasury, customer services, remuneration and development.

To strengthen our decision-making, we appointed three independent advisors during the year, to join the board members on the committees, to bring an external view and specialist skills.

Audit and Risk committee

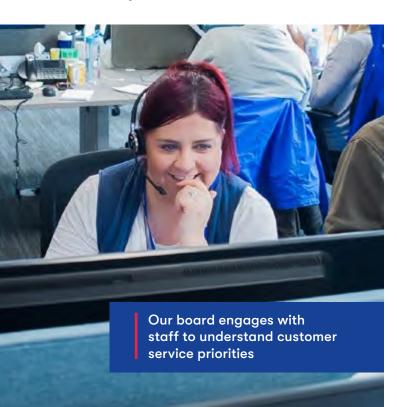
The Audit and Risk committee is responsible for monitoring and reporting to the board on the group's systems of internal control and risk assurance, regulatory compliance and for overseeing internal and external audit. The committee met five times during the year.

It consists of four non-executive board members appointed from our board, based on skills and experience, including at least one member with recent and relevant financial experience suited to reviewing the work of audit.

Treasury committee

The Treasury committee is responsible for the governance of treasury activities within the group and for proactively monitoring treasury risks and related matters and met five times during the year.

The committee consists of three non-executive board members appointed from our board, including at least one member with recent and relevant treasury experience as well as the Deputy Chief Executive/Executive Director of Finance. The committee also includes a non-executive independent adviser with treasury experience, to strengthen the skills on this committee.



Customer Services committee

During the year, the board established a Customer Services committee to provide oversight of customer services, including landlord services performance and risks, complaints and other matters.

It consists of three non-executive board members and the Executive Director of Strategy and Performance. Two non-executive independent advisers with strategic customer services experience were also appointed as committee members during the year to strengthen the skills on this committee. The committee met six times during the year.

Remuneration committee

The Remuneration committee is responsible for setting the reward and recognition strategies for our staff and is overseeing the harmonisation of these following the establishment of LiveWest by making recommendations to the board on the final offer. The committee also sets the level of board pay and the remuneration of the Chief Executive.

It consists of three non-executive board members and met six times during the year.

Development committee

The Development committee is responsible for reviewing the group's overall development activity and monitoring development risks and related matters. It has delegated authority from the board to approve schemes up to a specified size and financial limit, within our business plan and budget parameters. The committee also reviews any high-risk schemes and schemes outside the business plan and makes recommendations on these to the board for approval.

The committee consists of two non-executives from the board, the Executive Director of Development, the Deputy Chief Executive/Executive Director of Finance and the Chief Executive. The committee also includes a non-executive independent adviser with experience of large scale housing development, appointed during the year as a member, to strengthen the skills on this committee. During the year the committee met six times.

3 Customer scrutiny and the customer's voice

During the year, the board reviewed our approach to scrutiny, customer involvement and wider resident engagement. Following discussions with involved customers, a new customer scrutiny panel has been set up called InFocus.

The group will ensure that customer priorities are acted upon, assess our performance and identify key issues to address.

It will also look at value for money and the services that customers value as well as celebrating and promoting what we do well.

4 Our Executive Management team and management working groups

Our Executive Management team has delegated authority from the board and the boards of the subsidiary organisations for:

- the day-to-day operations of the group
- monitoring our operational performance and reporting appropriately to our board and the boards of our subsidiary organisations
- implementing policies and strategies agreed by our board and the boards of the subsidiary organisations, reviewing those policies
- strategies and proposing changes as appropriate.

The members of the Executive Management team are shown on page 92.

Reporting to the Executive Management team are a number of specific working groups comprising lead senior managers across the business, providing oversight and decision making across performance, risk, internal audit, value for money and other matters.

5 Regulation

The regulator's assessment on compliance with its Governance and Financial Viability Standard is expressed in grades from G1 to G4 for governance and V1 to V4 for viability. For both governance and viability, the first two grades indicate compliance with the standard.

It is a regulatory requirement that registered providers shall assess their compliance with the Governance and Financial Viability Standard at least once a year and certify in their annual accounts their compliance with the standard. The group is compliant with the standard.

Following an in-depth assessment by the Regulator of Social Housing in May 2019, the Regulatory Judgement published on the Regulator of Social Housing's (RSH) website in respect of LiveWest Homes Limited has been re-confirmed as G1, V1:

- G1 The provider meets the requirements on governance set out in the Governance and Financial Viability Standard.
- V1 The provider meets our viability requirements and has the financial capacity to deal with a wide range of adverse scenarios.



Board report

The LiveWest board presents its report and audited consolidated financial statements of the company and its subsidiaries (the group) for the year ended 31 March 2019.

Internal controls and directors' responsibilities

Internal controls assurance

The board has overall responsibility for establishing and maintaining the whole system of internal control and for reviewing its effectiveness. This responsibility applies for all organisations within the group, including those not registered with the Homes and Communities Agency.

The system of internal control is designed to manage, rather than eliminate, the risk of failure to achieve business objectives, and to provide reasonable, and not absolute, assurance against fraud, material misstatement or loss.

In meeting its responsibilities, the board has adopted a risk based approach to establishing and maintaining internal controls, which are embedded within day-to-day management and governance processes. This approach includes the regular evaluation of the nature and extent of risks to which the company is exposed.

The process for identifying, evaluating and managing the significant risks faced by the group is ongoing. It has been in place throughout the period commencing 1 April 2018 up to the date of approval of the annual report and financial statements as set out in the group structure and corporate governance section.

The arrangements adopted by the board in reviewing the effectiveness of the system of internal control, together with some of the key elements of the control framework, include:

 leadership by the board, its subsidiary boards and committees in analysing the strengths, weaknesses, opportunities and threats of the group.

- requiring a risk assessment before any board decision is made, and by the Audit and Risk committee reviewing internal control and major risks of the group.
- clear delegation of responsibility for risk management within the organisation as documented in the financial regulations and standing orders, board and committee terms of reference, individual job descriptions and group risk map.
- active regular assessment of risks by boards, committees and management and a formal annual review of risks and controls in place to manage them.
- accountability for risk management through formal reports by subsidiary boards, committees and management to the Audit and Risk committee and to the main board.
- embedding risk management into the culture of LiveWest by ensuring that risk is assessed as part of the decision making process by the Executive Management team and a proactive approach to identifying changes in risks and controls.
- using external means of validation through regular risk-based audits and acting on resulting recommendations.
- a LiveWest anti-fraud policy, covering prevention, detection and reporting of fraud, the recovery of assets and review of entries in the fraud register by the Audit and Risk committee.

Statement of board's responsibilities in respect of the financial statements

The board is responsible for preparing the annual report and the group and company financial statements in accordance with applicable law and regulations.

Co-operative and Community Benefit Society law requires the board to prepare financial statements for each financial year. Under that law the board has elected to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the group and the company and of the income and expenditure of the group and the company for that period.

In preparing each of the group and the company financial statements, the board is required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- assess the group and the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern.
- use the going concern basis of accounting unless they either intend to liquidate the group or the company or to cease operations or have no realistic alternative but to do so.

The board is responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Co-operative and Community Benefit Societies Act 2014. It is responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and the company and to prevent and detect fraud and other irregularities.

The board is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Governance and financial viability standard

The group monitors its ongoing compliance with both the economic and consumer regulatory standards and compliance is reported to the board on an annual basis with any changes or implications arising within the year being reported on an ad hoc basis. As at the reporting date the board can confirm that they comply in all material respects with the standard.

Going concern

The board, after reviewing the group and company budgets for 2019/20 and the group's medium term financial position as detailed in the 30-year business plan, is of the opinion that the group and company have adequate resources to continue in business for the foreseeable future. The board therefore continues to adopt the going concern basis in preparing the annual financial statements.

Provision of information to auditors

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the company's auditors are unaware; and each director has taken all the steps that he/she ought to have taken as a director to make himself/herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

A resolution to re-appoint KPMG LLP as auditors will be proposed at the forthcoming annual general meeting.

Report of the board

The report of the LiveWest board was approved on 8 August 2019 and signed on its behalf by:

Linda Nash

Chair

Independent auditor's report of LiveWest Homes Limited

Opinion

We have audited the financial statements of LiveWest Homes Limited for the year ended 31 March 2019 which comprise the statement of comprehensive income, the statement of financial position, the statement of changes in equity, the statement of cash flows and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view, in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, of the state of the group's and the company's affairs as at 31 March 2019 and of the income and expenditure of the group and the company for the year then ended.
- comply with the requirements of the Co-operative and Community Benefit Societies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under and are independent of the group and the company in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

The impact of uncertainties due to the UK exiting the European Union on our audit

Uncertainties related to the effects of Brexit are relevant to understanding our audit of the financial statements. All audits assess and challenge the reasonableness of estimates made by the directors such as the valuation of financial instruments, valuation of investment properties, valuation of housing properties, related disclosures and the appropriateness of the going concern basis of preparation of the financial statements. All of these depend on assessments of the future economic environment and the company's future prospects and performance.

Brexit is one of the most significant economic events for the UK, and at the date of this report its effects are subject to unprecedented levels of uncertainty of outcomes, with the full range of possible effects unknown. We applied a standardised firm-wide approach in response to that uncertainty when assessing the company's future prospects and performance. However, no audit should be expected to predict the unknowable factors or all possible future implications for a company and this is particularly the case in relation to Brexit.

Going concern

The board has prepared the financial statements on the going concern basis as they do not intend to liquidate the group or the company or to cease their operations, and as they have concluded that the group and the company's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over their ability to continue as a going concern for at least a year from the date of approval of the financial statements (the going concern period).

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least a year from the date of approval of the financial statements. In our evaluation of the board's conclusions, we considered the inherent risks to the group's business model, including the impact of Brexit, and analysed how those risks might affect the group and company's financial resources or ability to continue operations over the going concern period. We have nothing to report in these respects.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the group or the company will continue in operation.

Other information

The board is responsible for the other information, which comprises the strategic report, group structure and corporate governance, board report and the statement on internal controls. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work, we have not identified material misstatements in the other information.

Matters on which we are required to report by exception

Under the Co-operative and Community Benefit Societies Act 2014 we are required to report to you if, in our opinion:

- the company has not kept proper books of account or
- the company has not maintained a satisfactory system of control over its transactions or
- the financial statements are not in agreement with the company's books of account or
- we have not received all the information and explanations we need for our audit.

We have nothing to report in these respects.

Board's responsibilities

As more fully explained in their statement set out on page 45 the board is responsible for the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the group and the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the group or the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the company in accordance with section 87 of the Co-operative and Community Benefit Societies Act 2014 and, in respect of the reporting on corporate governance, on terms that have been agreed. Our audit work has been undertaken so that we might state to the company those matters we are required to state to it in an auditor's report and, in respect of the reporting on corporate governance, those matters we have agreed to state to it in our report, and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Harry Mears

for and on behalf of KPMG LLP, Statutory Auditor Chartered Accountants Plym House Plymouth, PL6 8LT

16 August 2019



Statement of comprehensive income

For the year ended		Gro	oup	Company		
31 March 2019	Note	2019	2018	2019	2018	
		£000	£000	£000	£000	
Turnover	3	232,943	230,626	202,531	199,018	
Operating costs	3	(166,726)	(169,024)	(142,148)	(142,928)	
Surplus on property sales	4	14,313	7,255	14,308	7,249	
Change in value of investment property	13	879	164	833	164	
Operating surplus	3	81,409	69,021	75,524	63,503	
Share of profit/(loss) in associate		6	(1)	-	-	
Profit on sale of other fixed assets		960	78	960	78	
Interest receivable and other income	8	224	268	1,342	1,053	
Interest payable and similar charges	9	(24,335)	(26,737)	(24,391)	(26,905)	
Other finance costs – pensions	29	(1,037)	(186)	(1,037)	(186)	
Change in fair value of financial instruments		(1,226)	2,217	(1,226)	2,217	
Gift aid		-	-	4,264	4,698	
Surplus on ordinary activities before tax	5-7	56,001	44,660	55,436	44,458	
Tax on surplus on ordinary activities	10	-	-	-	-	
Surplus for the year		56,001	44,660	55,436	44,458	
Other comprehensive income						
Surplus for the year		56,001	44,660	55,436	44,458	
Effective portion of changes in fair value of cashflow hedges		(8,460)	16,493	(8,460)	16,493	
SHPS opening balance adjustment	29	(15,333)	-	(15,333)	-	
Actuarial (loss)/gain	29	(7,898)	678	(7,898)	678	
Total recognised surplus relating to the year		24,310	61,831	23,745	61,629	

The statement of comprehensive income was approved by the board on 8 August 2019 and was signed on its behalf by:

Paul Crawford (Chief Executive)

Melvyn Garrett (Executive Director of Finance) Jill Farrar (Company Secretary)

Statement of financial position

As at 31 March 2019		Gro	oup	Company			
	Note	2019	2018	2019	2018		
		£000	£000	£000	£000		
Fixed assets							
Intangible assets	11	2,284	1,670	2,284	1,670		
Housing properties - cost net of depreciation	12	1,950,441	1,856,041	1,928,714	1,829,087		
Investment properties	13	25,305	23,990	17,220	16,721		
		1,978,030	1,881,701	1,948,218	1,847,478		
Other tangible fixed assets	14	27,621	26,778	27,621	26,778		
Investments	15	190	163	69,152	36,000		
Homebuy Ioans		9,458	10,096	9,090	9,695		
		2,015,299	1,918,738	2,054,081	1,919,951		
0							
Current assets	1.4	40.007	1.01.50	00 F00	41, 470		
Properties for sale Stock	16	69,237	49,459	20,580	14,679		
	47	206	212	206	212		
Debtors	17	46,349	17,542	41,862	23,811		
Cash at bank and in hand	18	18,402	23,394	15,157	22,174		
		134,194	90,607	77,805	60,876		
Creditors: Amounts falling within one year	19	(92,656)	(100,369)	(103,778)	(100,015)		
Net current assets/(liabilities)		41,538	(9,762)	(25,973)	(39,139)		
0 11:							
Creditors: Amounts falling due after more than one year	20	(1,521,813)	(1,439,695)	(1,521,655)	(1,439,537)		
Provisions for							
liabilities and charges							
Pension liability	29	(48,066)	(6,633)	(48,066)	(6,633)		
Net assets		486,958	462,648	458,387	434,642		
Capital and reserves							
Called up share capital	22	-	-	-	-		
Revaluation reserve		-	-	-	-		
Restricted reserve		184	246	184	184		
Cash flow hedge reserve		(87,294)	(78,834)	(87,294)	(78,834)		
Designated reserves	23	113,025	104,651	113,025	104,651		
Revenue reserves		461,043	436,585	432,472	408,641		
Total funds		486,958	462,648	458,387	434,642		

These financial statements were approved by the board on 8 August 2019 and were signed on its behalf by:

Paul Crawford (Chief Executive) Melvyn Garrett (Executive Director of Finance) Jill Farrar (Company Secretary)

Statement of changes in equity

	Group							
	Called up share capital	Revaluation Restricted hedge Design		Designated reserve	Revenue reserve	Total equity		
	£000	£000	£000	£000	£000	£000	£000	
Balance at 1 April 2017	-	-	246	(95,327)	97,210	398,688	400,817	
Total comprehensive income for the period								
Surplus for the year	-	-	-	-	-	44,660	44,660	
Measurement in fair value of financial instruments	-	-	-	16,493	-	-	16,493	
Reserves transfer	-	-	-	-	7,441	(7,441)	-	
Remeasurements of the net defined liability	-	-	-	-	-	678	678	
	-	-	-	16,493	7,441	37,897	61,831	
Balance at 31 March 2018	-	-	246	(78,834)	104,651	436,585	462,648	

	Group							
	Called up share capital	Revaluation reserve	Restricted reserve	Cash flow hedge reserve	Designated reserve	Revenue reserve	Total equity	
	£000	£000	£000	£000	£000	£000	£000	
Balance at 1 April 2018	-	-	246	(78,834)	104,651	436,585	462,648	
Total comprehensive income for the period								
Surplus for the year	-	-	-	-	-	56,001	56,001	
Measurement in fair value of financial instruments	-	-	-	(8,460)	-	-	(8,460)	
Reserves transfer	-	-	(62)	-	8,374	(8,312)	-	
Remeasurements of the net defined liability	-	-	-	-	-	(23,231)	(23,231)	
	-	-	(62)	(8,460)	8,374	24,458	24,310	
Balance at 31 March 2019	-	-	184	(87,294)	113,025	461,043	486,958	

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	Company								
	Called up share capital	Revaluation Restricted Cash flow Designated hedge reserve reserve		Designated reserve	Revenue reserve	Total equity			
	£000	£000	£000	£000	£000	£000	£000		
Balance at 1 April 2017	-	-	184	(95,327)	97,210	370,946	373,013		
Total comprehensive income for the period									
Surplus for the year	-	-	-	-	-	44,458	44,458		
Measurement in fair value of financial instruments	-	-	-	16,493	-	-	16,493		
Reserves transfer	-	-	-	-	7,441	(7,441)	-		
Remeasurements of the net defined liability	-	-	-	-	-	678	678		
	-	-	-	16,493	7,441	37,695	61,629		
Balance at 31 March 2018	-	-	184	(78,834)	104,651	408,641	434,642		

	Company							
	Called up share capital	Revaluation reserve	Restricted reserve	Cash flow hedge reserve	Designated reserve	Revenue reserve	Total equity	
	£000	£000	£000	£000	£000	£000	£000	
Balance at 1 April 2018	-	-	184	(78,834)	104,651	408,641	434,642	
Total comprehensive income for the period								
Surplus for the year	-	-	-	-	-	55,436	55,436	
Measurement in fair value of financial instruments	-	-	-	(8,460)	-	-	(8,460)	
Reserves transfer	-	-	-	-	8,374	(8,374)	-	
Remeasurements of the net defined liability	-	-	-	-	-	(23,231)	(23,231)	
	-	-	-	(8,460)	8,374	23,831	23,745	
Balance at 31 March 2019	-	-	184	(87,294)	113,025	432,472	458,387	

Statement of cash flows

For the year ended	Note	2019	2018
31 March 2019		£000	£000
Net cash inflow from operating activities	(a)	81,984	93,044
Cash inflow from investing activities			
Purchase of tangible fixed assets		(141,985)	(109,091)
Purchase of intangible fixed assets		(1,433)	(511)
Proceeds from the sale of tangible fixed assets		4,281	722
Purchase of investments		(30)	-
Grants received		8,516	8,736
Interest received		224	267
		(130,427)	(99,877)
Cash inflow from financing activities		(100,127)	(11,011)
Interest paid		(27,094)	(23,188)
Interest element of finance lease payments		(45)	(72)
Capital element of finance lease payments		(62)	-
Payment of loan arrangement fees		-	122
New secured loans		96,353	42,465
Repayment of borrowings		(25,677)	(47,314)
Repugnient of borrowings		43,475	(27,987)
Not also as in each and each conjuntation		*	· · · · · ·
Net change in cash and cash equivalents		(4,968)	(34,820)
Cash and cash equivalents at the start of the year		23,370	58,190
Cash and cash equivalents at the end of the year		18,402	23,370
Note to the cash flow statement			
(a) Reconciliation of operating surplus to net cash inflow from operating activities			
Operating surplus		81,409	69,021
Depreciation charges – other fixed assets		2,266	2,802
Depreciation charges – housing properties		26,922	29,226
Depreciation charges – intangible assets		692	972
Impairment		-	2,099
Revaluation of investment properties		(879)	(164)
Pension cost less contributions payable		(2,287)	(2,507)
Government grant utilised in year		(7,974)	(7,933)
Increase in debtors		(14,558)	(2,117)
increase/(decrease) in creditors		3,706	(2,283)
Increase in properties for sale	(19,772)	(6,943)	
Decrease in pension liability		-	(297)
Sale of housing properties		12,459	11,149
Sale of other fixed assets		-	19
Net cash inflow from operating activities	81,984	93,044	

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Notes to the financial statements



Principal accounting policies

Basis of preparation

These financial statements are prepared in accordance with Financial Reporting Standard 102 – The applicable financial reporting standard in the UK and Republic of Ireland (FRS 102) and the Statement of Recommended Practice: Accounting by Registered Social Housing Providers 2014 and comply with the Accounting Direction for Private Registered Providers of Social Housing 2015.

The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements.

Judgements made by the directors, in the application of these accounting policies that have significant effect on the financial statements and estimates with a significant risk of material adjustment in the next year are discussed in note 2.

On 2 March 2018, Devon and Cornwall Housing, Knightstone Group Limited and Knightstone Housing Association amalgamated and subsequently changed its name to LiveWest Homes Limited on 30 August 2018.

Measurement convention

The financial statements are prepared on the historical cost basis except that the following assets and liabilities are stated at their fair value: derivative financial instruments and investment property.

Going concern

The board, after reviewing the group and company budgets for 2019/20 and the group's medium term financial position as detailed in the 30-year business plan, is of the opinion that the group and company have adequate resources to continue in business for the foreseeable future.

The board therefore continues to adopt the going concern basis in preparing the annual financial statements.

Related party transactions

Transactions within the group that require disclosure under the Accounting Direction and have been eliminated on consolidation are disclosed in note 30.

The company has taken advantage of the exemption in FRS 102 not to disclose intra-group transactions, as the company prepares consolidated financial statements.

Basic financial instruments

Tenant arrears, trade and other debtors

Tenant arrears, trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

Trade and other creditors

Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method. If the arrangement constitutes a financing transaction, for example if payment is deferred beyond normal business terms, then it is measured at the present value of future payments discounted at a market rate of instrument for a similar debt instrument.

Interest-bearing borrowings classified as basic financial instruments

Interest-bearing borrowings are recognised initially at fair value less attributable transaction costs.

Subsequent to initial recognition, interestbearing borrowings are stated at amortised cost using the effective interest method, less any impairment losses.

Investments in subsidiaries and associates

Investments in subsidiaries and associates are carried at cost less impairment in the financial statements of the parent company.

The consolidated financial statements incorporate the financial statements of the company and all its subsidiaries made up to 31 March 2019. Associates are incorporated using equity accounting.

Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits. Bank overdrafts that are repayable on demand and form an integral part of the company's cash management are included as a component of cash and cash equivalents for the purpose only of the cash flow statement.

Other financial instruments

Financial instruments not considered to be basic financial instruments (other financial instruments).

Other financial instruments not meeting the definition of basic financial instruments are recognised initially at fair value. Subsequent to initial recognition other financial instruments are measured at fair value with changes recognised in the Statement of Comprehensive Income as follows:

- investments in equity instruments that are not publicly traded and whose fair value cannot otherwise be measured reliably shall be measured at cost less impairment.
- hedging instruments in a designated hedging relationship shall be recognised as set out below.

Derivative financial instruments and hedging

Derivative financial instruments are recognised at fair value. The gain or loss on remeasurement to fair value is recognised immediately in the Statement of Comprehensive Income. However, where derivatives qualify for hedge accounting, recognition of any resultant gain or loss depends on the nature of the item being hedged (see below).

Cash flow hedges

Where the hedged risk is the variable interest rate risk in a debt instrument measured at amortised cost, the company recognises the effective part of any gain or loss on the derivative financial instrument in Other Comprehensive Income (OCI). Any ineffective portion of the hedge is recognised immediately in the Statement of Comprehensive Income.

The hedging gain or loss recognised in OCI is reclassified to profit or loss when the hedged item

is recognised in profit or loss or when the hedging relationship ends.

Intangible fixed assets

Intangible fixed assets relate to computer software and are stated at historical cost, less accumulated amortisation and any provision for impairment. Amortisation is provided in five equal annual instalments over the estimated useful economic life from the date of acquisition.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. A number of office buildings were revalued to fair value on or prior to the date of transition to FRS 102, and are measured on the basis of deemed cost, being the revalued amount at the date of transition.

Where parts of an item of tangible fixed assets have different useful lives, they are accounted for as separate items of tangible fixed assets, for example land is treated separately from buildings.

Leases in which the company assumes substantially all the risks and rewards of ownership of the leased asset are classified as finance leases. All other leases are classified as operating leases. Leased assets acquired by way of finance lease are stated on initial recognition at an amount equal to the lower of their fair value and the present value of the minimum lease payments at inception of the lease, including any incremental costs directly attributable to negotiating and arranging the lease. At initial recognition a finance lease liability is recognised equal to the fair value of the leased asset or, if lower, the present value of the minimum lease payments. The present value of the minimum lease payments is calculated using the interest rate implicit in the lease. Lease payments are disclosed in note 27.

Leases of assets that substantially transfer all the risks and rewards of ownership are classified as finance leases.

The assets are capitalised at commencement of the lease at the fair value of the leased asset or if lower, the present value of the minimum lease payments calculated using the interest rate implicit in the lease.

Assets are depreciated over the shorter of the lease term and the estimated useful life of the asset. Lease payments are apportioned between capital repayment and finance charge, using the effective interest rate method.

The company assesses at each reporting date whether tangible fixed assets (including those leased under a finance lease) are impaired.

Housing properties

Housing properties include properties available for rent and retained interests in properties sold under shared ownership leases and are stated at cost less depreciation. Cost includes the cost of acquiring land and buildings, development costs, interest charges during the development period and directly attributable development administration costs. Shared ownership properties in work in progress are stated net of the estimated cost of the first tranche sale.

Donated land is added to the cost of housing properties at the market value of the land at the time of the donation.

Depreciation and impairment of housing properties

Housing properties are split between land, structure costs and, where the group has a maintenance liability, major components that require periodic replacement. No depreciation is provided on freehold land. Structure costs are depreciated by equal annual instalments over the estimated useful economic life from the date of acquisition. Where the group has a maintenance liability for components these costs are depreciated separately over their estimated useful lives.

Housing properties are reviewed annually for evidence of impairment. Where there is evidence of impairment properties are written down to their recoverable amount.

Where housing properties are swapped with other housing associations, the exchange is treated as a disposal followed by an acquisition at fair value.

Rented properties structure	New build Other	Not exceeding 100 years Not exceeding 100 years
Rented properties components	Roofs Windows/external doors Bathrooms Kitchens Boilers Heating systems	Up to 60 years 30 years 30 years 20 years 15 years Up to 30 years
Shared ownership properties		Not exceeding 100 years
Leasehold properties		Shorter of the remaining useful life and the remaining lease term

Enhancements to existing properties

Enhancement expenditure consists of works to existing properties which result in an increase in the net rental stream and is capitalised only to the extent that the total costs, including enhancements, do not exceed the greater of net realisable value and value in use.

Other fixed assets and depreciation

No depreciation is provided on freehold land. Depreciation is provided to write off the cost of other fixed assets by equal annual instalments over their estimated useful economic lives as follows:

Freehold buildings 50 years
Fixtures and fittings 4 to 10 years
Computer equipment 5 years
Motor vehicles up to 5 years

Investment properties

Investment properties are properties which are held either to earn rental income or for capital appreciation or for both. Investment properties are recognised initially at cost.

Investment properties, whose fair value can be measured reliably without undue cost or effort, are held at fair value. Any gains or losses arising from changes in the fair value are recognised in profit or loss in the period that they arise.

No depreciation is provided in respect of investment properties applying the fair value model.

If a reliable measure is not available without undue cost or effort for an item of investment property, this item is thereafter accounted for as tangible fixed assets in accordance with section 17 until a reliable measure of fair value becomes available.

Investment property was valued by JLL, an external, independent valuer as at 31 March 2019, which the directors consider to accurately reflect the value of the portfolio.

Any gain or loss arising from a change in fair value is recognised in profit or loss. Rental income from investment property is accounted for as described in the turnover accounting policy.

Properties held for sale and work in progress

Completed properties and properties under construction for open market sales and the estimated first tranche disposal of shared ownership properties are recognised at the lower of cost and net realisable value. Cost comprises materials, direct labour and direct development overheads. Interest incurred is also capitalised during the course of obtaining planning and throughout the work in progress of the development scheme. Assessing net realisable value requires use of estimation techniques. In making this assessment, management considers publicly available information and internal forecasts on future sales activity. Net realisable value is based on estimated sales price after allowing for all further costs of completion and disposal.

Impairment excluding stocks, investment properties

Financial assets (including trade and other debtors)

A financial asset not carried at fair value through the Statement of Comprehensive Income is assessed at each reporting date to determine whether there is objective evidence that it is impaired. A financial asset is impaired if objective evidence indicates that a loss event has occurred after the initial recognition of the asset, and that the loss event had a negative effect on the estimated future cash flows of that asset that can be estimated reliably.

An impairment loss in respect of a financial asset measured at amortised cost is calculated as the difference between its carrying amount and the present value of the estimated future cash flows discounted at the asset's original effective interest rate. For financial instruments measured at cost less impairment, an impairment is calculated as the difference between its carrying amount and the best estimate of the amount that the company would receive for the asset if it were to be sold at the reporting date. Interest on the impaired asset continues to be recognised through the unwinding of the discount. Impairment losses are recognised in the Statement of Comprehensive Income.

When a subsequent event causes the amount of impairment loss to decrease, the decrease in impairment loss is reversed through the Statement of Comprehensive Income.

Impairment of social housing properties

Properties held for their social benefit are not held solely for the cash flows they generate and are held for their service potential.

As assessment is made at each reporting date as to whether an indicator of impairment exists. If such an indicator exists, an impairment assessment is carried out and an estimate of the recoverable amount of the asset is made.

Where the carrying amount of the asset exceeds its recoverable amount, an impairment loss is recognised in the surplus in the Statement of Comprehensive Income.

The recoverable amount of an asset is the higher of its value in use and fair value less costs to sell. Where assets are held for their service potential, value in use is determined by the present value of the asset's remaining service potential plus the net amount expected to be received from its disposal.

Depreciated replacement cost is taken as a suitable measurement model.

An impairment loss is reversed if the reasons for the impairment loss have ceased to apply and is included in the surplus in the Statement of Comprehensive Income.

Surplus on property sales

The surplus or deficit on property sales includes the sale of rented properties and the sale of second and subsequent tranches of shared ownership properties. Provision is made for any expected loss, after the abatement of Social Housing Grant, on properties which have been or are expected to be repossessed.

Surpluses on Right to Acquire sales after allowable expenses, as defined in the Homes and Communities Agency Capital Funding Guide, are transferred to the Disposal Proceeds Fund (DPF). To the extent that the DPF is repayable within one year unless utilised it is included within creditors falling due within one year. The balance of the DPF is included within creditors falling due after more than one year.

Social Housing Grant and other capital grants

Social Housing Grant (SHG) and other capital grants receivable, including donated land, in respect of the capital cost of housing properties, are initially recognised at fair value as a long-term liability, specifically as deferred grant income and released through the income and expenditure as turnover income over the life of the structure of housing properties in accordance with the accrual method applicable to social landlords accounting for housing properties at cost in line with SORP 2014.

SHG due from the Homes and Communities Agency is included as a current asset and SHG received in advance is included as a current liability.

On disposal of properties, all associated SHG are transferred to the Recycled Capital Grant Fund (RCGF) until the grant is recycled or repaid to reflect the existing obligation under the social housing grant funding regime. Grant is no longer recycled to the Disposal Proceeds Fund.

All SHG remains repayable unless abated or waived by the Homes and Communities Agency but, with the agency's agreement, is subordinated to other loans. Grants received for non-capital purposes are recognised as revenue, subject to grant conditions being satisfied, in the year of receipt.

Investments

Listed investments are stated at market value. Investments held for sale are included in current assets.

Homebuy, key worker and starter home mortgages

Under the Homebuy, Key Worker and Starter Home schemes, LiveWest receives grant representing a percentage of the open market purchase price of a property in order to advance interest free loans to a homebuyer. The loans advanced meet the definition of concessionary loans and are shown as fixed assets investments in the statement of financial position. The related grant provided by the government to fund all or part of a Homebuy, Key Worker or Starter Home loan has been reclassified as deferred income under FRS 102 as a creditor due in more than one year.

In the event that the property is sold, the company recovers the equivalent loaned percentage value of the property at the time of the sale. The grant is reclassified to recyclable capital grant fund when the loans are redeemed up to the amount of the original grant and to the extent the proceeds permit. LiveWest is able to retain any surplus proceeds less sale costs attributable to the equivalent loaned percentage share of the value of the property. If there is a fall in the value of the property the shortfall of proceeds is offset against the grant.

Provisions

A provision is recognised in the statement of financial position when the company has a present legal or constructive obligation as a result of a past event, that can be reliably measured and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are recognised at the best estimate of the amount required to settle the obligation at the reporting date.

Where LiveWest enters into financial guarantee contracts to guarantee the indebtedness of other companies within its group, the company treats the guarantee contract as a contingent liability until such time as it becomes probable that the company will be required to make a payment under the guarantee.

Restricted reserves

Where reserves are subject to external restriction they are separately recognised as a restricted reserve.

Designated reserves

The group maintains designated reserves where reserves are earmarked for particular purposes.

Major repairs reserve – The group maintains a major repairs reserve to recognise the future cost of major repairs, re-improvement and rehabilitation works to housing properties. The amount transferred is based on an estimate of expected future liabilities using the group's life cycle costing model.

Remodelling reserve – The group maintains a reinvestment reserve to recognise the future cost of enhancement expenditure that does not fall within the group's policy for capitalisation.

Cyclical repairs and maintenance

The group has a regular programme for cyclical repairs and maintenance. The actual costs are charged to the Statement of comprehensive income as incurred.

Turnover

Turnover represents rental and service charge income receivable (net of void losses), fees receivable, proceeds from first tranche sales of low-cost home ownership and from properties developed for open market sales, and amortisation of Social Housing Grant (SHG) under the accrual model. Rental income is recognised on the execution of tenancy agreements. Proceeds on sales are recognised on practical completions. Other income is recognised as receivable on the delivery of services provided.

Expenses

Cyclical repairs and maintenance

The group has a regular programme for cyclical repairs and maintenance. The actual costs are charged to the Statement of Comprehensive Income as incurred.

Cost of sales

Cost of sales represents the costs including capitalised interest and direct overheads incurred in the development of the properties, and marketing, and other incidental costs incurred in the sale of the properties.

Open market sale through joint ventures, all of which being jointly controlled entities, represent the group's share of the turnover and cost of sales of the joint ventures as accounted for using the gross equity method providing more information than the equity method required under FRS 102.

Leases that do not transfer all the risks and rewards of ownership are classified as operating leases.

Operating leases

Payments under operating leases are charged to the Statement of Comprehensive Income on a straight-line basis over the period of the lease.

Interest receivable and Interest payable

Interest payable and similar charges include interest payable on bank loans. Borrowing costs that are directly attributable to the acquisition, construction or production of Housing Properties that take a substantial time to be prepared for use, are capitalised as part of the cost of that asset during the construction period.

Interest income and interest payable are recognised in the Statement of Comprehensive Income as they accrue, using the effective interest method.

Supporting people income and expenditure

Block grant income and its associated expenditure are included in the financial statements as other social housing activities. Block subsidy income and its associated expenditure are included as social housing lettings activity.

Supported housing managed by agencies

Social housing capital grants are claimed by the group as developer and owner of the property and included in the statement of financial position of the group. The treatment of other income and expenditure in respect of supported housing projects depends on the nature of the partnership arrangements between the group and its managing agents and on whether the group carries the financial risk.

Where the group holds the support contract with the Supporting People Administering Authority and carries the financial risk, all the project's income and expenditure is included in the group's statement of comprehensive income.

Where the agency holds the support contract with the Supporting People Administering Authority and carries the financial risk, the statement of comprehensive income includes only that income and expenditure which relates solely to the group. Other income and expenditure of projects in this category is excluded from the group's statement of comprehensive income.

General needs housing managed properties

Where properties are managed by other housing associations who provide housing management, maintenance and in some cases major repairs functions, the income recorded in the financial statements is the net rental income after deduction of allowance for voids and bad debts. The expenditure recorded in the financial statements relates to the fees paid to the other housing associations to provide these services.

Taxation including deferred tax

The charge for taxation is based on surpluses arising on certain activities which are liable to tax including any adjustment in respect of previous years.

Deferred tax is calculated and disclosed on timing differences that result in an obligation at the year end to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law.

Timing differences arise from the inclusion of items of income and expenditure in tax computations in years different from those in which they are included in financial statements. Deferred tax is only provided to the extent that it is regarded as more likely than not that any tax will arise.

VAT

The group charges Value Added Tax (VAT) on some of its income and is able to recover part of the VAT it incurs on expenditure. The financial statements include VAT to the extent it is not recoverable. The balance of VAT payable or recoverable is included as a current liability or asset.

Pensions

The group participates in the following pension schemes:

SHPS is a multi-employer scheme which provides benefits to non-associated employers. The scheme is classified as a defined benefit scheme. At 31 March 2018 it was not possible for LiveWest to obtain sufficient information to account for the liability on a full FRS 102 valuation basis so it was accounted for as a defined contribution scheme where the net present value of the deficit contributions were recognised in the accounts as creditors falling within and more than one year.

As a result of additional information, SHPS are now able to split the pension liability by employer which has resulted in the scheme liability being accounted for adopting a full FRS 102 valuation at 31 March 2019. In accordance with FRED 71, no restatement of prior year figures has been made in these accounts. A reconciliation between the liability at 31 March 2018 and the provision at 31 March 2019 is shown in note 29.

The Devon County Council Pension Fund is a defined benefit final salary pension scheme and closed to future accrual on 31 May 2016. The assets of the schemes are invested and managed independently of the group. Pension scheme assets are measured using market values. Pension scheme liabilities are measured using a projected unit method and discounted at the current rate of return on a high quality corporate bond of equivalent term and currency to the liability. The pension scheme deficit is recognised in full. The movement in the scheme deficit is split between operating costs, finance costs and, in the statement of recognised gains and losses, actuarial gains and losses. The group makes payments against the funding deficit as if it were an active member of the scheme.



Accounting estimates and judgements

Preparation of the financial statements requires management to make significant judgements and estimates which are shown below.

Estimated useful lives of property, plant and equipment

At the date of capitalising tangible fixed assets, the group estimates the useful life of the asset based upon management's judgement and experience. Due to the significance of capital investment to the group, variances between actual and estimated economic lives could affect the group's result positively or negatively.

Impairment of trade and other account receivables

The group makes an estimate of the recoverable value of trade and other account receivables. When assessing the impairment, management consider factors including the current credit rating of the account, the ageing profile and historical experience. See note 17 for the net position of debtors and associated provision.

Pension benefits

The costs of defined benefit pension plans are determined using actuarial valuation which involves making assumptions about discount rates, future salary increases, mortality rates and future pension increases. Due to the complexity of the valuation, the underlying assumptions and the long term nature of these plans, the estimates are subject to significant uncertainty. See note 29 for details of the valuation and underlying assumptions.

Revaluation of investment properties

Investment properties are held at valuation. See note 13 for further explanation.

Impairment of non-financial assets

In accordance with FRS 102 and the 2014 SORP the group carries out an impairment test on a cash generating unit (CGU) basis when a trigger has been identified.

The book value of individual properties is compared to the depreciated replacement cost, and then reviewed at a CGU level for indicators of impairment. The depreciated replacement cost is an estimate based on the size and type of property, taking into account average costs.

3 Turnover and operating surplus

			Gro	oup		
		2019			2018	
	Turnover	rnover Costs		Turnover	Operating costs	Operating surplus/ (deficit)
	£000	£000	£000	£000	£000	£000
Social housing lettings Other social housing activities	174,522	(117,536)	56,986	171,169	(118,857)	52,312
Supporting people contract income	4,474	(4,501)	(27)	5,005	(4,720)	285
Shared ownership fee income	88	(131)	(43)	54	(122)	(68)
Shared ownership initial sales	21,596	(16,779)	4,817	22,785	(18,346)	4,439
Development costs	131	(2,530)	(2,399)	315	(2,332)	(2,017)
Other	390	(379)	11	268	(357)	(89)
	26,679	(24,320)	2,359	28,427	(25,877)	2,550
Non-social housing						
Non-social housing lettings	2,259	(842)	1,417	2,172	(744)	1,428
Property sales	29,124	(23,678)	5,446	28,523	(23,161)	5,362
Other	359	(350)	9	335	(385)	(50)
	31,742	(24,870)	6,872	31,030	(24,290)	6,740
Total	232,943	(166,726)	66,217	230,626	(169,024)	61,602
Surplus on property sales			14,313			7,255
Change in the value of investment property			879			164
	232,943	(166,726)	81,409	230,626	(169,024)	69,021

			Group				
Income and expenditure		2019					
from social housing lettings		2018					
	General needs	Shared ownership	Supported housing	Total	Total		
	£000	£000	£000	£000	£000		
Income from social housing lettings							
Rent receivable net of identifiable service charges	126,390	10,335	16,696	153,421	151,321		
Service charges receivable	4,410	762	6,479	11,651	10,800		
Net rents receivable	130,800	11,097	23,175	165,072	162,121		
Amortisation of grants	5,914	874	1,166	7,954	7,933		
Income from others	220	595	681	1,496	1,115		
Total income from social housing lettings	136,934	12,566	25,022	174,522	171,169		
Expenditure on social housing lettings							
Rent losses from bad debts	581	4	111	696	890		
Services	4,657	621	6,076	11,354	10,490		
Management	27,407	2,425	6,819	36,651	37,069		
Responsive maintenance	20,131	-	3,489	23,620	23,061		
Cyclical maintenance	8,712	-	1,445	10,157	9,374		
Major repairs expenditure	5,311	-	2,299	7,610	6,448		
Depreciation of housing properties	22,409	2,031	3,008	27,448	29,426		
Impairment charges	-	-	-	-	2,099		
Total expenditure on social housing lettings	89,208	5,081	23,247	117,536	118,857		
Operating surplus on social housing letting activities	47,726	7,485	1,775	56,986	52,312		
Rent losses from voids	(639)	-	(543)	(1,182)	(1,173)		

	Company						
		2019		2018			
	Turnover	Operating costs	Operating surplus/ (deficit)	Turnover	Operating costs	Operating surplus/ (deficit)	
	£000	£000	£000	£000	£000	£000	
Social housing lettings	173,933	(117,029)	56,904	171,535	(119,218)	52,317	
Other social housing activities							
Supporting people contracts	4,474	(4,501)	(27)	2,118	(1,801)	317	
Shared ownership fee income	88	(131)	(43)	54	(122)	(68)	
Shared ownership initial sales	21,597	(16,780)	4,817	22,784	(18,345)	4,439	
Development costs	187	(2,591)	(2,404)	418	(2,437)	(2,019)	
Other	385	(317)	68	267	(308)	(41)	
Non-social housing	26,731	(24,320)	2,411	25,641	(23,013)	2,628	
Non-social housing lettings	1,867	(799)	1,068	1,842	(697)	1,145	
	1,867	(799)	1,068	1,842	(697)	1,145	
Total	202,531	(142,148)	60,383	199,018	(142,928)	56,090	
Surplus on property sales			14,308	-	-	7,249	
Change in the value of investment property			833			164	
	202,531	(142,148)	75,524	199,018	(142,928)	63,503	

Income and expenditure	Company				
from social housing lettings		20)19		2018
	General needs	Shared ownership	Supported housing	Total	Total
	£000	£000	£000	£000	£000
Income from social housing lettings					
Rent receivable net of identifiable service charges	126,050	10,335	16,696	153,081	150,955
Service charges receivable	4,406	762	6,479	11,647	11,436
Net rents receivable	130,456	11,097	23,175	164,728	162,391
Amortisation of grants	5,914	874	1,166	7,954	7,933
Income from others	150	559	542	1,251	1,211
Total income from social housing lettings	136,520	12,530	24,883	173,933	171,535
Expenditure on social housing lettings					
Rent losses from bad debts	579	4	111	694	888
Services	4,655	621	6,076	11,352	11,128
Management	27,284	2,391	6,785	36,460	37,144
Responsive maintenance	20,130	-	3,488	23,618	23,052
Cyclical maintenance	8,712	-	1,445	10,157	9,374
Major repairs expenditure	5,311	-	2,299	7,610	6,448
Depreciation of housing properties	22,084	2,046	3,008	27,138	29,085
Impairment charges	-	-	-	-	2,099
Total expenditure on social housing lettings	88,755	5,062	23,212	117,029	119,218
Operating surplus on social housing letting activities	47,765	7,468	1,671	56,904	52,317
Rent losses from voids	(639)	-	(543)	(1,182)	(1,173)

Surplus on property sales

Gro	oup	Com	pany
2019 2018		2019	2018
£000	£000	£000	£000
25,963	16,308	25,952	16,296
(11,650)	(9,053)	(11,644)	(9,047)
14,313	7,255	14,308	7,249

•

5 Surplus on ordinary activities before taxation

	Group		Com	pany
	2019		2019	2018
	£000	£000	£000	£000
Surplus on ordinary activities before taxation is stated after charging/(crediting)				
Auditors' remuneration	97	90	62	57
- Audit of these financial statements- Other non-audit services	10	6	10	1
Depreciation and other amounts written off housing properties	26,922	29,226	26,610	28,908
Depreciation and other amounts written off other tangible fixed assets	2,266	2,802	2,266	2,802
Amortisation of intangible assets	692	972	692	972
Impairment on property, plant and equipment	-	2,099	-	2,099
Change in fair value of derivatives through income and expenditure	(1,226)	2,217	(1,226)	2,217
Gain on disposal of property, plant and equipment	960	78	960	78
Operating lease rentals	271	148	271	148



Remuneration of directors and executive management team

The Chief Executive and Deputy Chief Executive/ Executive Director of Finance are directors of the group and company and are also members of the board.

The remuneration of the Chief Executive and Executive Management team are determined by the Remuneration Committee. All members of the

Executive Management team are entitled to a similar range of benefits. The amounts disclosed are based on the taxable value of providing those benefits.

The remuneration of the Chair and other directors is shown opposite. Expenses reimbursed to members of the board were as follows:

	Group and	Company
	2019	2018
	£000	£000
s reimbursed to board members	11	25

The emoluments of the board members and executive management team were as follows:

Non-executive directors		
Salary and other benefits	117	154

In the current year, the Chair received a salary of £26,000 and board members salaries of £13,000. Due to the merger in 2018, the board members across LiveWest, DCH Group and Knightstone Group were paid different amounts which are available in the accounts for 31 March 2018.

	Group and	d Company
	2019	2018
	£000	£000
Executive directors		
Salary and other benefits	1,822	1,652
Compensation for loss of office	397	85
Pension contributions in respect of services as directors	99	82
	2,318	1,819
Remuneration paid to the Chief Executive who was also the highest paid director	247	212

Salary banding for all employees earning over £60,000 (including salaries, performance related pay, benefits in kinds, pension contributions paid by the employer and any termination payments) are:

	Gro	Group		pany
	2019	2018	2019	2018
Bands				
£60,001 to £70,000	18	25	18	25
£70,001 to £80,000	8	13	8	13
£80,001 to £90,000	4	4	4	4
£90,001 to £100,000	7	9	7	8
£100,001 to £110,000	6	5	6	5
£110,001 to £120,000	1	1	1	1
£120,001 to £130,000	2	1	2	1
£130,001 to £140,000	2	-	2	-
£140,001 to £150,000	1	3	1	3
£150,001 to £160,000	1	1	1	1
£160,001 to £170,000	2	2	2	2
£190,001 to £200,000	1	-	1	-
£200,001 to £210,000	1	1	1	1
£210,001 to £220,000	-	1	-	1
£220,001 to £230,000	1	-	1	-
£240.001 to £250.000	1	_	1	_

7 Staff numbers and costs

	Gr	Group		pany
	2019 2018 2019		2019 2018 2019	2018
nonthly number of full time t employees:				
nd support	521	519	521	425
	84	83	84	86
ement	451	452	451	452
es	186	196	186	196
	1,242	1,250	1,242	1,159

	Gr	Group		pany
	2019 2018		2019	2018
	£000	£000	£000	£000
The aggregate payroll cost of these employees was as follows:				
Wages and salaries	41,736	40,204	41,736	38,025
Social security costs	3,835	3,683	3,835	3,506
Other pension costs	2,802	1,587	2,802	1,501
	48.373	45,474	48.373	43.032

8 Interest receivable and other income

	Gr	Group		mpany	
	2019	2019 2018		2018	
	£000	£000	£000	£000	
Bank and deposits	124	100	124	105	
Intra-group loans	-	-	1,214	943	
Loan to non-group housing association	4	4	4	4	
Other	96	164	-	1	
	224	268	1,342	1,053	

9 Interest payable and similar charges

	Group		Company	
	2019 2018		2019	2018
	£000	£000	£000	£000
Loan fees written off	-	-	-	288
Intra-group loans	-	-	11,455	10,061
Bank loans and overdrafts	26,326	27,946	14,927	17,860
Other	85	311	85	23
Finance leases	-	72	-	72
Less: capitalised interest at 3.05% (2018: 2.98%)	(2,077)	(1,871)	(2,077)	(1,678)
Unwind of discount on provisions	1	279	1	279
	24,335	26,737	24,391	26,905



	Gr	Group		Company	
	2019	2018	2019	2018	
	£000	£000	£000	£000	
UK corporation tax					
On surplus for the year at 20% (2018: 20%)	-	-	-	-	
Adjustments in respect of prior periods	-	-	-	-	
Total current tax	-	-	-	-	
Deferred tax					
Fixed asset timing differences	-	-	-	-	
Short term timing differences	-	-	-	-	
Losses carried forward	-	-	-	-	
Total deferred tax	-	-	-	-	
Total tax	-	-	-	-	
Reconciliation of tax charge					
Surplus for the year	56,001	44,660	55,436	44,458	
Total tax expenses	-	-	-	-	
Surplus excluding tax	56,001	44,660	55,436	44,458	
Tax at 19%	10,640	8,485	10,533	8,447	
Effects of charity relief	(10,640)	(8,485)	(10,533)	(8,447)	
Total tax expenses	-	-	-	-	

	2019			2018		
	Current tax	Deferred tax	Total tax	Current tax	Deferred tax	Total tax
	£000	£000	£000	£000	£000	£000
Group and Company						
Recognised in the Statement of Comprehensive Income	-	-	-	-	-	-
	_	_	_	_	_	_

The company has charitable status and its surpluses are exempt from corporation tax to the extent that they are applied for charitable purposes.

11 Intangible fixed assets

	Group and Company
	£000
Cost	
At beginning of year	6,025
Additions	1,433
Disposals	(2,416)
At end of year	5,042
Amortisation	
At beginning of year	4,355
Charge	692
Disposals	(2,289)
At end of year	2,758
Net book value	
At 31 March 2019	2,284
At 31 March 2018	1,670

12 Tangible fixed assets – housing properties

		Group				
		S	Social housin	g		
	Complete	Completed schemes Under construct			tion	
	Rented	Shared ownership	Rented	Shared ownership	Total	
	£000	£000	£000	£000	£000	
Cost						
At beginning of year	1,894,043	217,965	46,482	12,894	2,171,384	
Additions in year	340	463	82,179	31,576	114,558	
Components capitalised	17,893	-	-	-	17,893	
Disposals	(14,050)	(4,413)	-	-	(18,463)	
Transferred on completion	70,297	24,768	(70,297)	(24,768)	-	
At end of year	1,968,523	238,783	58,364	19,702	2,285,372	
Depreciation						
At beginning of year	295,911	19,392	40	-	315,343	
Charge for year	24,886	2,036	-	-	26,922	
Disposals	(6,794)	(540)	-	-	(7,334)	
At end of year	314,003	20,888	40	-	334,931	
Net book value						
At 31 March 2019	1,654,520	217,895	58,324	19,702	1,950,441	
At 31 March 2018	1,598,132	198,573	46,442	12,894	1,856,041	

	Company				
		S	ocial housing	g	
	Completed schemes		Ur	nder construct	ion
	Rented	Shared ownership	Rented	Shared ownership	Total
	£000	£000	£000	£000	£000
Cost					
At beginning of year	1,867,709	219,331	40,632	13,008	2,140,680
Additions in year	340	463	87,318	31,576	119,697
Transfers	(18)	18	-	-	-
Components capitalised	17,664	-	-	-	17,664
Disposals	(14,004)	(4,413)	-	-	(18,417)
Transferred on completion	70,297	24,768	(70,297)	(24,768)	-
At end of year	1,941,988	240,167	57,653	19,816	2,259,624
Depreciation					
At beginning of year	291,999	19,554	40	-	311,593
Charge for year	24,559	2,051	-	-	26,610
Disposals	(6,754)	(539)	-	-	(7,293)
At end of year	309,804	21,066	40	-	330,910
Net book value					
At 31 March 2019	1,632,184	219,101	57,613	19,816	1,928,714
At 31 March 2018	1,575,710	199,777	40,592	13,008	1,829,087

	Group		Com	pany
	2019	2018	2019	2018
	£000	£000	£000	£000
Additions to housing properties in the course of construction during the year includes:				
Capitalised interest at 3.05% (2018: 2.98%)	2,077	1,871	2,077	1,678
Direct development costs	2,891	2,639	2,891	2,639
The net book value of properties comprises:				
Freehold	1,842,588	1,749,485	1,823,135	1,723,508
Long leasehold – under 50 years remaining	1,551	1,551	1,550	1,550
Long leasehold – over 50 years remaining	106,302	105,005	104,029	104,029
	1,950,441	1,856,041	1,928,714	1,829,087
Works to existing properties:				
Capital	17,893	16,501	17,664	16,431
Revenue	41,387	38,883	41,385	38,874

Tangible fixed assets – investment properties

citt properties				
	Group		Company	
	2019	2018	2019	2018
	£000	£000	£000	£000
•	23,990	23,188	16,721	15,938
	1,152	<i>7</i> 15	127	185
	879	164	833	164
	-	434	-	434
	(716)	(511)	(461)	-
	25,305	23,990	17,220	16,721

Investment properties were independently valued by JLL, a professional property services organisation, as at 31 March 2019 which the directors consider to be an accurate reflection of the market value of the portfolio.

Other tangible fixed assets

	Group and Company				
	Freehold land and buildings	Fixtures and fittings	Computer equipment	Motor vehicles	Total
	£000	£000	£000	£000	£000
Cost					
At beginning of year	22,008	5,297	3,838	5,155	36,298
Additions	4,716	336	495	756	6,303
Disposals	(3,787)	(1,694)	(546)	(454)	(6,481)
At end of year	22,937	3,939	3,787	5,457	36,120
Depreciation					
At beginning of year	1,237	3,349	2,286	2,648	9,520
Charge for year	402	499	380	985	2,266
On disposals	(737)	(1,653)	(444)	(453)	(3,287)
At end of year	902	2,195	2,222	3,180	8,499
Net book value					
At 31 March 2019	22,035	1,744	1,565	2,277	27,621
At 31 March 2018	20,771	1,948	1,552	2,507	26,778

	Group and Company	
	2019	2018
	£000	£000
The net book value of properties comprises:		
Freehold	20,392	19,128
Long leasehold	1,643	1,643
	22,035	20,771

15 Investments

	Group		Company	
	2019	2018	2019	2018
	£000	£000	£000	£000
Shares	-	-	2,288	2,288
Intra-group loan	-	-	60,888	27,758
Loan to other housing association	49	56	49	56
Listed investments	30	-	30	-
Investments in subsidiary companies	-	-	5,897	5,898
Interest in associate	111	107	-	-
	190	163	69,152	36,000

Intra-group loans consist of loans to 100% subsidiaries of LiveWest Homes Limited. Interest is payable on a variable rate basis and repayments are due in 2-5 years. There is no penalty for early repayment.

At 31 March 2019 one loan was outstanding from another housing association. The loan is repayable in equal instalments with final repayment in 2023. Interest is payable at a fixed rate.

Details of the subsidiaries are as follows:	Country of registration or incorporation	Principal activity
The company has a controlling interest in the following subsidiaries:		
LiveWest Properties Limited	England	Property management services
LiveWest Treasury Limited	England	Group borrowing vehicle
Independent Futures CIC	England	Dormant
Westco Properties Limited	England	Property development and services
LiveWest External Services Limited	England	Dormant
Great Western Assured Growth Limited	England	Property development
LiveWest Charitable Housing Limited (formerly Knightstone Charitable Housing Limited)	England	Fund raising
LiveWest Capital Plc	England	Group borrowing vehicle
Arc Developments South West Limited	England	Property development and services
Arc Homes (South West) Limited	England	Dormant
In addition:		
Advantage Southwest LLP is 25% owned by Westco Properties Limited	England	Procurement consortium

Properties for sale

	Group		Company	
	2019	2018	2019	2018
	£000	£000	£000	£000
Properties developed for outright sale				
- cost of completed units	1,159	5,454	836	-
- cost of units under development	42,840	29,327	-	-
Shared ownership properties – first tranche sales				
- cost of completed units	5,532	6,413	5,532	6,413
- cost of units under development	19,706	8,265	14,212	8,266
	69,237	49,459	20,580	14,679

17 Debtors due within one year

	Group		Com	pany
	2019	2018	2019	2018
	£000	£000	£000	£000
Rent and service charges receivable	7,132	7,271	7,108	7,244
Less: Provisions for bad and doubtful debts	(2,267)	(2,007)	(2,251)	(1,993)
	4,865	5,264	4,857	5,251
Service charges recoverable	1,985	976	1,985	976
Managing agent debtor	1,756	1,999	1,749	1,999
Amounts owed by group companies	-	-	8,820	4,937
Other debtors	18,398	4,658	1,701	2,713
Social Housing Grant receivable	15,350	1,101	15,350	1,101
Prepayments and accrued income	3,995	3,544	7,400	6,834
	46,349	17,542	41,862	23,811

Included in other debtors is £12m due after more than one year.

18 Cash and cash equivalents

	Group		Com	pany
	2019	2018	2019	2018
	£000	£000	£000	£000
Cash at bank and in hand	18,402	23,394	15,157	22,174
Bank overdrafts	-	(24)	-	-
Cash and cash equivalents per cash flow statement	18,402	23,370	15,157	22,174

Creditors: amounts falling due within one year

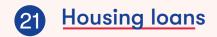
	Gre	oup	Company	
	2019	2018	2019	2018
	£000	£000	£000	£000
Housing loans (see note 21)	18,874	25,572	18,874	25,572
Issue costs	(678)	(388)	(678)	(388)
Bank loans and overdrafts	-	24	-	-
Recycled Capital Grant Fund & Disposal Proceeds Fund (note 26)	9,031	5,665	9,031	5,665
Trade creditors	3,403	2,979	2,908	2,931
Rent and service charges received in advance	14,276	13,024	14,248	12,995
Contracts for capital works	6,585	10,803	6,320	9,660
Interest charges	6,015	6,761	1,860	5,408
Pension deficit (note 29)	9	3,122	9	3,122
Amounts owed to group companies	-	-	17,294	6,184
Other taxation and social security	778	<i>7</i> 45	757	724
Grants	7,956	7,934	7,959	7,934
Other creditors	3,111	2,753	3,099	2,736
Accruals and deferred income	23,296	21,375	22,097	17,472
	92,656	100,369	103,778	100,015

Creditors: amounts falling due after more than one year

	Group		Company	
	2019	2018	2019	2018
	£000	£000	£000	£000
Recycled Capital Grant Fund and Disposal Proceeds Fund (note 26)	7,210	8,937	7,210	8,937
Pension deficit (note 29)	47	16,386	47	16,386
Other grant	402	363	402	363
Housing loans (note 21)	787,312	709,993	787,312	709,993
Social Housing Grant	615,319	601,657	615,319	601,657
Issue costs	(2,485)	(2,547)	(2,485)	(2,547)
Other financial liabilities (see note 24)	105,066	95,381	105,066	95,381
Grant on HomeBuy equity loans	8,942	9,525	8,784	9,367
	1,521,813	1,439,695	1,521,655	1,439,537

The premium arising on loan issues is amortised over the term of the loan to which it relates.

The gross social housing grant received is £760m (2018: £752m) with a total of £149m (2018: £142m) being amortised into reserves.



	Gr	Group		Company	
	2019	2018	2019	2018	
	£000	£000	£000	£000	
es of loan finance are as follows:					
lding societies	506,941	492,957	198,731	175,217	
sues	298,816	242,118	148,430	192,118	
	-	-	449,904	367,740	
	429	490	9,121	490	
	806,186	735,565	806,186	735,565	

	Group and	l Company
	2019	2018
	£000	£000
Housing loan finance is repayable as follows:		
In one year or less	18,874	25,572
Between one and two years	18,267	18,511
Between two and five years	74,012	72,968
In five years or more	695,033	618,514
	806,186	735,565

All loans are repayable by instalments. The final instalments fall to be paid in the period 2020 to 2043.

	Group and Company	
	2019	2018
	£000	£000
Housing loans are secured as follows:		
Fixed charges on properties	806,186	735,565

	Group and Company	
	2019	2018
	£000	£000
Interest rate basis		
Fixed less than 5 years	144,019	100,401
Fixed more than 5 years	497,580	433,865
Index linked	23,879	26,290
Variable	140,708	175,009
	806,186	735,565

In order to manage its interest rate profile the group holds fixed rate swaps. The interest basis including fixed rate and inflation differential swaps is shown above. The fixed rates of interest range from 0.68% to 12%. The group's average cost of borrowing at 31 March 2019 was 3.16% (2018: 3.15%).

22 Called up share capital

	Group and	l Company
	2019	2018
	£	£
llotted, issued and fully paid shares of £1		
alance at 1 April	8	17
sued during year	-	8
Cancelled during year	-	(17)
Balance at 31 March	8	8

23 <u>Designated reserves</u>

	Group and Company	
	2019	2018
	£000 £000	
or repairs reserve	110,468	102,085
modelling reserve	2,557	2,566
	113,025	104,651

The major repairs reserve recognises the future cost of major repairs and improvement works to housing properties and is based on the expected future expenditure using the group's life cycle costing model.



	Group and	d Company
	2019	2018
	£000	£000
Carrying amount of financial instruments:		
Assets measured at amortised cost	18,592	23,557
Liabilities measured at fair value	105,066	95,381
Liabilities measured at amortised cost	806,186	735,565

Hedge accounting

The following table indicates the periods in which the cash flows associated with cash flow hedging instruments are expected to occur as required by FRS 102 for the cash flow hedge accounting models.

	Group and Company						
		2019					
	Carrying amount	Expected cash flows	1 year or less	1 to < 2 years	2 to < 5 years	5 years and over	
	£000	£000	£000	£000	£000	£000	
Interest rate & inflation swaps:							
Liabilities	(105,066)	(130,613)	(10,448)	(9,160)	(24,188)	(86,817)	
	(105,066)	(130,613)	(10,448)	(9,160)	(24,188)	(86,817)	

	Group and Company							
	2018							
	Carrying Expected 1 year or 1 to < 2 2 to < 5 5 years amount cash flows less years years and over							
	£000 £000 £000 £000 £000							
Interest rate & inflation swaps:								
Liabilities	(95,381)	(123,977)	(9,995)	(9,552)	(19,713)	(84,717)		
	(95,381)	(123,977)	(9,995)	(9,552)	(19,713)	(84,717)		

25 Housing stock

		Group			
		Units in management Units under develop			development
		2019	2018	2019	2018
Social housing					
Owned and managed by the group:	Rented	26,541	26,068	1,252	1,005
	Shared ownership	4,224	4,051	601	513
	Sheltered	1,816	1,816	-	-
	Supported housing (bedspaces)	1,095	1,028	-	-
Managed by the group:	Rented	58	58	-	-
Owned by the group:	Rented	389	479	-	-
	Shared ownership	26	26	-	-
	Supported housing (bedspaces)	618	633	-	-
	Residential care homes	74	74	-	-
		34,841	34,233	1,853	1,518
Non-social housing					
Owned and managed by the group:	Rented	127	130	-	-
Managed by the group:	Owner occupied	2,361	2,288	-	-
Commercial properties					
Owned and managed by the group		74	64	-	-

		Company			
		Units in management Units under develop			development
		2019	2018	2019	2018
Social housing	<u>'</u>				
Owned and managed by the Company:	Rented	26,486	26,012	1,252	1,005
	Shared ownership	4,224	4,051	601	513
	Sheltered	1,816	1,816	-	-
	Supported housing (bedspaces)	1,095	1,028	-	-
Managed by the Company:	Rented	58	58	-	-
Owned by the Company:	Rented	389	479	-	-
	Shared ownership	26	26	-	-
	Supported housing (bedspaces)	618	633	-	-
	Residential care homes	74	74	-	-
		34,786	34,177	1,853	1,518
Non-social housing					
Owned and managed by the Company:	Rented	79	86	-	-
Managed by the Company:	Owner occupied	1,506	1,294	-	-
Commercial properties					
Owned and managed by the Company		74	64	-	-

Recycled Capital Grant Fund (RCGF) and Disposal Proceeds Fund (DPF)

	Group and	d Company
	RCGF	DPF
	£000	£000
Balance at beggining of year	13,500	1,102
Inputs to reserve		
Grants recycled	3,282	-
Homebuy grants	304	-
Interest accrued	73	7
Withdrawals from reserve		
New build	(1,952)	(75)
Balance at end of year	15,207	1,034

ľ



	Group		Company	
	2019	2018	2019	2018
	£000	£000	£000	£000
mmitments for which on has been made:				

270,672

91,816

197,108

96,661

178,892

87,651

157,493

78,654

Housing properties – approved not contracted The capital commitments will be financed primarily by existing loan finance facilities, operational cash flow and some grant funding.

Total commitment under operating leases:

Housing properties – contracted

Land and buildings – lease expiring 1-2 years	-	1	-	1
Land and buildings – lease expiring 2-5 years	271	144	271	144
Land and buildings – lease expiring beyond 5 years	1,480	1,500	1,480	1,500
	1,751	1,645	1,751	1,645



LiveWest Treasury Limited and LiveWest Capital plc are wholly owned subsidiaries and classed as financial institutions. The following disclosures relate to these subsidiaries only and no other entities.

	2019	2018
Financial instruments are classed as follows:	£000	£000
Financial assets		
Cash flow hedges at fair value (intra-group swaps)	87,534	79,394
Intra-group loans measured at amortised cost	438,516	367,740
Financial liabilities		
Cash flow hedges at fair value (interest rate swaps)	87,534	79,394
Bank loans measured at amortised cost	438,516	367,740

Fair value

All financial instruments are valued using the Mark-To-Market (MTM) valuation method. There is no quoted (bid) price for an identical asset in an active market nor are there recent transactions for identical assets.

Nature and extent of risks arising from financial instruments

Risks are formally reviewed by the board and appropriate processes put in place to monitor and mitigate them. LiveWest Treasury Ltd offsets these risks through exactly matching financial assets or liabilities with the parent (LiveWest Homes Ltd).

Credit risk

The group defines credit risk as 'the risk of failure by a third party to meet its contractual obligations to LiveWest under an investment, borrowing, or hedging arrangement which has a detrimental effect on LiveWest's resources and/or gives rise to credit losses'.

The group's maximum exposure to credit risk was £314m consisting of £18m cash and £296m undrawn loan facilities. There is no security held which mitigates the risk on these assets. There has been no impairment on these assets.

Our treasury management policy manages credit risk by setting minimum credit rating requirements and maximum exposure limits for all deposit counterparties.

Liquidity risk

We maintain adequate cash and debt funding facilities to cover our operations and planned developments.

We actively monitor the cash flow requirements of our operating and development activities and we have a treasury management policy in place which requires us to hold short and medium term liquidity levels. Overdraft facilities of £4.5m provide us with further flexibility.

Market risk

The group has market exposure to changes in interest rates.

Our approach to interest rate management is to maintain a balanced portfolio of fixed, variable and index linked debt. This is managed through the use of fixed rate debt and standalone derivatives. As LiveWest Treasury Ltd has corresponding financial assets or liabilities with LiveWest, the risk will have no impact on the surplus and equity of the company. The group has exposure to interest rate rises through our variable rate debt. A 1% increase in rates would lead to a £1.4m additional interest charge. We also have an indirect exposure to bond rates through our pension scheme commitments.

The standalone derivatives can give rise to margin calls if interest rates fall. This risk is managed by securing sufficient properties to cover margin calls in the event of a 0.5% fall in interest rates.

Capital

The company defines capital as net assets or equity. Due to the intra-group nature of its assets and liabilities the company holds its capital levels to its share capital of £1. LiveWest holds reserve capital of £461m which are held to reduce future borrowing requirements on development spend.

29 Pension schemes

As explained in the accounting policies set out in note 1, the group operates three separate pension schemes. The assets of the schemes are held separately from those of the group.

The Pensions Trust

LiveWest participates in two schemes with the Pensions Trust, the Social Housing Pension Scheme ("SHPS") and The Growth Plan.

SHPS

SHPS is a multi-employer scheme which provides benefits to non-associated employers. The scheme is classified as a defined benefit scheme. At 31 March 2018 it was not possible for LiveWest to obtain sufficient information to account for the liability on a full FRS 102 valuation basis so it was accounted

for as a defined contribution scheme where the net present value of the deficit contributions were recognised in the accounts as creditors falling within and more than one year.

As a result of additional information, SHPS are now able to split the pension liability by employer which has resulted in the scheme liability being accounted for adopting a full FRS 102 valuation at 31 March 2019. In accordance with FRED 71, no restatement of prior year figures has been made in these accounts. A reconciliation between the liability at 31 March 2018 and the provision at 31 March 2019 is shown below.

SHPS opening balance adjustment	Total	Growth	SHPS
	£000	£000	£000
Creditors: amounts falling due within one year	3,122	9	3,113
Creditors: amounts falling due after more than one year	16,386	58	16,328
Balance at previously stated at 31 March 2018	19,508	67	19,441
SHPS opening adjustment			15,333
Balance at 31 March 2018 – restated			34,774
Net in year movement to 31 March 2019			7,120
Provision at 31 March 2019			41,894

A full actuarial valuation for the SHPS scheme was carried out with an effective date of 30 September 2017 which showed assets of £4,553m, liabilities of £6,075m and a deficit of £1,522m. To eliminate this funding shortfall, the trustees and the participating employers have agreed that additional contributions will be paid, in combination from all employers, to the scheme up to 30 September 2026. LiveWest will make deficit contributions of £3.9m in 2019-20.

In October 2018 the High Court published its judgement on the case of Lloyds Banking Group and the equalisation of Guaranteed Minimum Pensions (GMP). This has consequently been assessed against the group's defined benefit schemes. The impact of GMP Equalisation in respect of the SHPS Pension Scheme have been recognised in the year.

Growth Plan

The Growth Plan is a multi-employer scheme providing benefits to non-associated employers. The schemes are classified as defined benefit schemes in the United Kingdom, however, it is not possible for the company to obtain sufficient information to enable it to account for the scheme as a defined benefit scheme. Therefore it accounts for the scheme as a defined contribution scheme.

The scheme is classified as a 'last-man standing arrangement'. Therefore the company is potentially liable for other participating employers' obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the scheme. Participating employers are legally required to meet their share of the scheme deficit on an annuity purchase basis on withdrawal from the scheme.

A full actuarial valuation for the Growth Plan was carried out at 30 September 2017. This valuation showed assets of £795m, liabilities of £926m and a deficit of £131m. To eliminate this funding shortfall, the Trustee has asked the participating employers to pay additional contributions to the scheme up to 30 September 2028 which amount to £56,000 for LiveWest of which £9,000 is due in 2019-20.

Defined benefit scheme – Devon County Council pension fund

LiveWest participates in this fund as an admitted body under the Local Government Superannuation Regulations 1986.

The Local Government Superannuation Scheme is funded jointly by employees participating in the scheme and LiveWest. The scheme is a defined benefit salary scheme based on final pensionable salary and is closed to new entrants. The scheme is administered by Devon County Council.

The scheme operated two separate admission agreements relating to Tor Homes and West Devon Homes which were consolidated into one agreement on 31 March 2016.

Past service deficit payments of £86,000 (2018: £83,000) were made during the year in accordance with the funding agreement.

The most recent valuation was carried out as at 31 March 2016 and has been updated by independent actuaries to the Devon Council Pension Fund to take account of the income and expenditure items for the period to 31 March 2019. Liabilities are valued on an actuarial basis using the projected unit method which assesses the future liabilities discounted to their present value.

This pension scheme was closed to future accrual on 31 May 2016.

The group has reviewed the impact of GMP Equalisation in respect of its Local Government Pension Scheme and identified that the approach that has been adopted by the scheme actuary. This approach ranged from a detailed assessment of the impact of the requirements in 2019 through to limited recognition of the impact as the scheme actuaries wait for guidance from the Government on the methodology to be applied in calculating the full liability. No further adjustments have been made to the present value of obligations as the effect is not considered material.

In December 2018 the Court of Appeal ruled that 'transitional arrangements' protection in respect of benefit changes to the Judicial and Fire Fighter Pension scheme amounted to unlawful discrimination ('McCloud case'). Due to similar pension reforms to the LGPS in benefits the judgement is expected to be applicable to the LGPS. Whilst the judgement might be appealed by the Government in the Supreme Court it is generally considered unlikely that this will be successful.

The directors have considered the potential impact of the McCloud case on the group and associations defined benefit liability as at 31 March 2019. No additional liability has been recognised given the profile of the scheme members and assuming a very cautious outcome on the LGPS scheme liability (gross obligation: £16m) the directors are satisfied that when fully accounted in the financial statements the impact will not be material to the group or Association Financial Statements as at 31 March 2019.

Financial assumptions

The assumptions used by the actuary are the best estimates chosen from a range of possible actuarial assumptions which, due to the time scale covered, may not necessarily be borne out in practice.

The main financial assumptions in respect of the FRS102 valuation are listed below.

	SHPS		Devon County Council	
	2019 2018		2019	2018
	%	%	%	%
Discount rate	2.3	2.6	2.4	2.6
Salary / pension growth	3.3	3.2	2.5	2.4
Inflation (RPI)	3.3	3.2	-	-
Inflation (CPI)	2.3	2.2	-	-
Inflation	-	-	4.0	3.4

The current mortality assumptions include sufficient allowance for future improvements in mortality rates. The assumed life expectations on retirement at 65 are:

	SHPS Devon County 2019 2018 2019		Devon County Council	
			2018	
Longevity at age 65 for current pensioners				
- Males	21.8	21.8	22.4	23.5
- Females	23.5	23.5	24.4	25.6
Longevity at age 65 for future pensioners				-
- Males	23.2	23.2	24.1	25.7
- Females	24.7	24.7	26.2	27.9

Analysis of the amount charged to the income and expenditure account	SHPS	Devon County Council		
	2019	2019	2018	
	£000	£000	£000	
Service cost	2,295	6	5	
Expenses	113	-	-	
Total operating charge	2,408	6	5	
Net interest on pension liabilities	868	169	186	
Other financial costs	3,276	175	191	

Movement in the fair value of assets and present value of liabilities for the year to 31 march 2019:

Fair value of assets	SHPS	Devon County Council		
	2019	2019	2018	
	£000	£000	£000	
At the beginning of the year	112,745	9,758	9,788	
Interest on assets	2,882	244	259	
Remeasurement	2,922	322	135	
Employer contributions	4,607	86	83	
Employee contributions	300	-	-	
Administrative expenses	-	(6)	(5)	
Net benefits paid out	(3,745)	(445)	(502)	
At the end of the year	119,711	9,959	9,758	

Present value of liabilities	SHPS	Devon County Council	
	2019 2019		2018
			£000
	£000	£000	£000
At the beginning of the year	147,519	16,391	16,718
Current service cost	2,295	-	-
Expenses	113	-	-
Interest on liabilities	3,790	413	445
Contributions by participants	300	-	-
Remeasurement	11,333	(228)	(271)
Net benefits paid out	(3,745)	(445)	(501)
At end of the year	161,605	16,131	16,391

The fair value of the assets held by the pension funds at 31 March 2019 is as follows:

Type	SH	SHPS		nty Council
	2019	2018	2019	2018
	£000	£000	£000	£000
Liability driven investment	43,780	41,074	-	-
Equities	20,143	22,269	5,887	5,703
Bonds / debt	11,322	10,181	514	507
Absolute return	10,358	13,773	-	-
Infrastructure	6,278	2,890	-	-
Property	4,455	5,190	892	908
Other	23,375	17,368	2,666	2,640
Total	119,711	112,745	9,959	9,758

Funding position	SHPS		Devon County Council		
	2019	2018	2019	2018	
	£000	£000	£000	£000	
Assets	119,711	112,745	9,959	9,758	
Estimated liabilities	(161,605)	(147,519)	(16,131)	(16,391)	
Deficit in scheme	(41,894)	(34,774)	(6,172)	(6,633)	

Defined contribution scheme - social housing pension scheme

This scheme administered by the Pensions Trust is the pension scheme for auto-enrolment and is also open to all members of staff. The company paid contributions between 2% and 9% and employees paid contributions from 2%. On retirement, funds or units earned can be converted into a pension with the Trust, or used to secure a pension with another provider. At 31 March 2019 there were 793 active members (2018: 809) of the scheme.

30 Related parties

All trading transactions between LiveWest and its non-regulated subsidiaries are charged at the cost of providing the service between the subsidiaries. Recharges are determined by an appropriate allocation depending on the nature of the cost, such as headcount, floor space and services.

Trans		tions in year Balance at year end				
	Income £000	Expenditure £000	Debtor £000	Creditor £000	Nature of supply	
LiveWest from ARC	-	161	<i>7</i> 1	-	Development and	
ARC from LiveWest	161	-	-	71	sale services	
LiveWest from GWAG	76	-	-	4,596	Scheme management	
GWAG from LiveWest	-	76	4,596	-		
LCAP from LiveWest	2,826	-	2,776	-	Treasury services	
LiveWest from LCAP	-	2,826	-	2,776		
LT from LiveWest	64	-	330,388	-	Treasury services	
LiveWest from LT	-	64	-	330,388		
Westco from LiveWest	25,333	-	-	56,254	Development services	
LiveWest from Westco	-	25,333	56,254	-		
LP from LiveWest	-	-	-	58	Scheme management	
LiveWest from LP	-	-	58	-		
LES from LiveWest	-	-	54	-	Maintenance services	
LiveWest from LES	-	-	-	54		
IF from LiveWest	-	-	-	220	Support services	
LiveWest from IF	-	-	220	-		
Westco from LP	-	-	5,165	-	Development services	
LP from Westco	-	-	-	5,165		

GWAG = Great Western Assured Growth Limited

IF = Independent Futures

LCAP = LiveWest Capital plc

LES = LiveWest External Services Limited

LP = LiveWest Properties Limited

LT = LiveWest Treasury Limited

The daughter of the Chief Executive is employed by LiveWest Homes on a fixed term contract, which terminates on 30 September 2019. The post was filled through the normal recruitment procedures of the company and is on standards terms and conditions.

Under Section 33 of FRS 102 defined benefit pension schemes are considered to be related parties. LiveWest is a member of the following defined benefit schemes: Social Housing Pension Scheme and Devon County Council Local Government Pension Scheme. Details of transactions with the schemes are disclosed in note 29.



Contingent liabilities

LiveWest has acquired a number of properties where grant is considered to be part of the acquisition cost and is not accounted for separately in the balance sheet. This contingent liability will be realised if the assets to which the grant relates are disposed.

As at March 2019 this contingent liability is £77m (2018: £75m).

Companies within the group, board members, executives and advisers

Companies within the goup

LiveWest Homes Limited is the parent company of the group.

It has 10 subsidiaries and one associated company, which have been consolidated as required under Financial Reporting Standard 2 (FRS 2).

Details of the seven trading subsidiaries and their roles within the group, and the associated company, are shown below.

Company	Role
Arc Developments South West Limited	One of our two commercial development companies. All profit made is returned to LiveWest in the form of Gift Aid facilitating further investment for affordable homes in the region.
LiveWest Properties Limited	Manages our leasehold properties (including private retirement schemes) and owns a small portfolio of market rented properties.
LiveWest Treasury Limited	One of our two group treasury vehicles, with around half of the group's borrowing facilities.
Great Western Assured Growth Limited	Owns a small portfolio of properties that are managed by LiveWest.
LiveWest Capital Plc	A special purpose vehicle through which the group has raised bond finance of £100m.
LiveWest Charitable Housing Limited (formerly Knightstone Charitable Housing Limited)	Supports our charitable activities by raising funds from a variety of sources to enable projects for the benefit of residents and others in need. The activities were transferred to LiveWest Homes on 31 March 2019 and as a consequence, LiveWest Charitable will be dormant.
Westco Properties Limited (Westco)	One of our two commercial development companies. All profit made is returned to LiveWest in the form of Gift Aid. facilitating further investment for affordable homes in the region.
Advantage SW LLP (ASW)	Our procurement consortium jointly owned by Westco and three registered providers.

LiveWest Homes Limited board members



Andrew Wiles

Member of ARC and CSC



Antony Durbacz Chair of ARC, Member of TC



Jenefer Greenwood Chair of RC



John Newbury Senior Independent Director Member of ARC, CSC and DC



Linda Nash Chair, Member of RC



Melvyn Garrett
Deputy Chief Executive and
Executive Director of Finance,
Member of DC and TC



Paul Crawford Chief Executive, Member of DC



Tim Larner Chair of DC, Member of TC



Tom Vaughan Chair of CSC, Member of RC



Tony MacGregor Chair of TC, Member of ARC

ARC = Audit and Risk committee

DC = Development committee

TC = Treasury committee

CSC = Customer Services committee

RC = Remuneration committee

Secretary: Jill Farrar

Registered office: 1 Wellington Way, Skypark, Clyst Honiton, Exeter EX5 2FZ

Charitable Community Benefit Society registration number: 7724

Regulator of Social Housing registration number: 4873

Auditors: KPMG LLP, Plym House, 3 Longbridge Road, Plymouth PL6 8LT

Treasury advisers: Centrus Advisers LLP, 3rd Floor, Mermaid House, 2 Puddle Dock, London EC4V 3DB

LiveWest Homes Limited Executive Management team



Anna Lawrence Executive Director of People (Appointed 8 June 2018)



David Greenhalgh Executive Director of Property Services (Strategy)



Doug Stein
Executive Director of
Property Services (Operations)



lan Fisher Executive Director of Digital and Business Change (Appointed 5 November 2018)



Jill Farrar Executive Director of Governance and Compliance (Appointed 1 October 2018)



Kathy Gilmore Executive Director, Housing Support – Integration



Melvyn Garrett Deputy Chief Executive / Executive Director of Finance



Paul Crawford Chief Executive



Russell Baldwinson Executive Director of Development



Suzanne Brown Executive Director of Neighbourhoods and Customer Services



Tom Woodman Executive Director of Strategy and Performance

Executive Director Housing Support - Asset and Community Investment: Mark Coates (Resigned 30 April 2019)
Executive Director Corporate Relations: Nick Horne (Resigned 30 Sept 2018)

Our employees came together to celebrate our successes and to show how proud they are to work here at this year's LiveFest



Council Warranties

Certain of the properties which form part of the NAB Properties, and will therefore form part of the security in respect of Notes for which the applicable Pricing Supplement specifies "Numerical Apportionment Basis" as being applicable, were acquired by predecessor entities of the Initial Guarantor pursuant to large scale voluntary transfers of council properties sold by Cornwall Council (formerly The District Council of Penwith) and South Hams District Council on 16 May 1994 and 22 March 1999, respectively.

Pursuant to the sale agreements of the same date entered into with Cornwall Council and South Hams District Council, warranties in relation to the certain of the NAB Properties were granted by Cornwall Council and South Hams District Council to the applicable predecessor entities of the Initial Guarantor (the **Association Warranties**). In addition, Cornwall Council and South Hams District Council granted separate collateral warranties the **Collateral Warranties**) at such time in favour of the then lenders to such entities (or their security agents). The Collateral Warranties have, as at the date of these Programme Admission Particulars, been assigned to the Security Trustee for the benefit of the Beneficiaries under the Security Trust and Security Administration Deed.

The rights, title and interest under the Association Warranties have been assigned in favour of the Security Trustee for the benefit of itself and the Beneficiaries thereunder (including, in respect of each Series of Notes, the Series Secured Parties).

As Beneficiaries under the Security Trust and Security Administration Deed, the Series Secured Parties will also have the benefit of the Collateral Warranties to the extent provided therein.

The Association Warranties and the Collateral Warranties from Cornwall Council continue for a term of 42 years from 16 May 1994 (save for the warranties in relation to tenancies, information and statistics provided by Cornwall Council, and disputes and litigation, which continued for a term of 6 years and so have now expired). The Association Warranties and the Collateral Warranties from South Hams District Council continue for a term of 40 years from 22 March 1999. The liability of Cornwall Council and South Hams District Council thereunder is not expressly capped.

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Valuation Report

Numerical Apportionment Basis

Where the applicable Pricing Supplement states that the Series Property Security is allocated on a Numerical Apportionment Basis, the Notes will be secured by, *inter alia*, an allocation of charged properties from a shared security pool. On an ongoing basis, the Security Trustee will apportion Allocated Values of the Charged Properties between all the NAB Beneficiaries (including the Series Secured Parties in respect of each Series of Notes that has specified Numerical Apportionment Basis as being applicable) as is appropriate.

The following valuation report (the **Valuation Report**) therefore relates to the total shared security pool, an appropriate part of which (being an amount that will enable the Issuer to satisfy the Asset Cover Test) will be allocated to secure the Notes of each Series.

The Valuation Report was prepared by Savills Advisory Services Limited, Registered Chartered Surveyors of 33 Margaret Street, London W1G 0JD (the **Valuer**). The Valuation Report is included in these Programme Admission Particulars, in the form and context in which it is included, with the consent of the Valuer and the Valuer has authorised the contents of this section.

The Valuer has no material interest in any Obligor.

Summary of valuations

A summary of the values of the Charged Properties in the total shared security pool set out in the Valuation Report is set out below:

EUV-SH o	Total			
Units	Valued on EUV-SH basis	Units	Valued on MV-ST basis	
5,897	£325,480,000	4,780	£463,030,000	£788,510,000

^{*} An additional 140 units have been given a nil value.

Initial Apportioned Parts

The applicable Pricing Supplement in respect of each Series of Notes in respect of which Numerical Apportionment Basis has been specified to be applicable in the applicable Pricing Supplement, shall specify the initial Allocated Value to be apportioned to the relevant Series Secured Parties as at the Issue Date of such Series of Notes.

Specific Apportionment Basis

Where the applicable Pricing Supplement states that the security in respect of a Series of Notes is allocated on a Specific Apportionment Basis, the relevant valuation report will be set out in a drawdown admission particulars, or (if permitted by the London Stock Exchange) a supplement to these Programme Admission Particulars, in respect of such Series of Notes.

LiveWest Treasury plc

Valuation of housing stock relating to the £1,000,000,000 Guaranteed Secured Notes Programme of LiveWest Treasury plc

As at 24th September 2019





File Ref:446142

24 September 2019

Adrian Shippey BSc MRICS

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Bristol BS8 1SB

To: LiveWest Treasury plc

Wellington Way Skypark

Clyst Honiton Exeter EX5 2FZ

(the "Issuer")

and: LiveWest Homes Limited

Wellington Way Skypark

Clyst Honiton Exeter EX5 2FZ

(the "Initial Guarantor")

and: Banco Santander, S.A.

Barclays Bank PLC

Lloyds Bank Corporate Markets plc

MUFG Securities EMEA plc

NatWest Markets Plc

and any further dealers appointed from time to time under the Programme Agreement in respect of the

Programme (as defined below)

(each a "Dealer")

Savills Advisory Services Limited

Offices and associates throughout the Americas, Europe, Asia Pacific, Africa and the Middle East.

 $\textbf{Savills Advisory Services Limited}. \ Chartered \ Surveyors. \ A \ subsidiary \ of \ Savills \ plc. \ Registered \ in \ England \ No.. \ 6215875$

Registered office: 33 Margaret Street, London, W1G 0JD

LiveWest Treasury plc 24 September 2019 2



and: Prudential Trustee Company Limited

10 Fenchurch Avenue London EC3M 5AG

(as "Note Trustee" and "Security Trustee")

Dear Sirs,

VALUATION OF HOUSING STOCK OF LIVEWEST HOMES LIMITED (THE "INITIAL GUARANTOR") RELATING TO THE £1,000,000,000 GUARANTEED SECURED NOTE PROGRAMME (THE "PROGRAMME") OF LIVEWEST TREASURY PLC (THE "ISSUER")

In accordance with the Confirmation of Instruction letter dated 4th July 2019 and further confirmed via email of 8th July 2019 from the Initial Guarantor, we have inspected the properties and made such enquiries as are sufficient to provide you with our opinion of value on the bases stated below.

We draw your attention to our accompanying Report together with the General Assumptions upon which our Valuation has been prepared, details of which are provided at the rear of our Report.

We trust that our Report meets your requirements. However, should you have any queries, please do not hesitate to contact us.

Yours faithfully

For and on behalf of Savills Advisory Services Limited

Adrian Shippey MRICS RICS Registered Valuer

Associate Director

Andrew Garratt MRICS RICS Registered Valuer

A. Garnett

Director

LiveWest Treasury plc 24 September 2019 3



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1. Instructions and Terms of Reference



1.1. Instructions & Terms of Reference

This Report is required in connection with the establishment of the Programme and the proposed issue of notes thereunder (the **Notes**) by the Issuer.

Further to instructions received from the Initial Guarantor and the Savills Advisory Services Limited Terms of Business Letter dated 4th July 2019 which confirmed our instructions we now have pleasure in reporting the following valuations and advice.

The schedule of properties which are the subject of this valuation (the "Properties") with apportioned values is attached at **Appendix 2** and relates to 10677 units plus 140 nil value units, 10817 units in total.

In completing this exercise, we have:

- a) agreed a full set of property schedule data with the Issuer and the Initial Guarantor;
- b) discussed details as to our approach and methodology; and
- c) completed our own inspections, research and analysis.

The above has enabled us to arrive at the valuation assumptions that have enabled us to carry out our valuations and final reported figures herein.

For the avoidance of doubt, we confirm that it would not be appropriate or possible to compare this valuation with any values appearing in the Initial Guarantor's annual accounts. This Report has been prepared in accordance with the RICS Red Book (as defined herein). The valuations are prepared on this basis so that we can determine the value recoverable if the charges over the Properties were enforced as at the Effective Date (as defined herein). We understand that the values given in the accounts of the Initial Guarantor are prepared on an historic cost basis, which considers how much the properties have cost and will continue to cost the Initial Guarantor. This is an entirely different basis of valuation from that used for loan security purposes. Moreover, the figures in the Initial Guarantor's latest published annual accounts represent a valuation based on the going concern of the whole stock, in contrast with the valuation for the Notes which only represents the value to a funder in possession of a portion of the stock. As such different assumptions would be applied. Consequently, in addition to being impractical, any comparison would not be an accurate comparison.

Our valuations have been carried out on the basis of the General Assumptions and Standard Conditions set out in Appendix 5.

1.2. Basis of Valuation - General

For the purposes of this Report, we have valued the Properties either on the basis of Market Value, subject to tenancies ("MV-STT") or Existing Use Value for Social Housing ("EUV-SH") as the RICS Red Book requires valuers to apply these valuation methodologies when valuing properties of Registered Providers of Social Housing for loan security purposes. In the case of the Properties which have been valued on an MV-ST basis, we have also provided a valuation in respect of such properties on the basis of EUV-SH for information purposes only in paragraph 6.2 below (as explained at paragraph 1.3 below).

MV-STT is a valuation made on the basis of the Market Value of the relevant properties for loan security purposes reflecting the fact or (where not the case) making an assumption as to the fact that the properties are subject to existing tenancies that grant security of tenure to the occupational tenant (see paragraph 1.3 below). Market Value is defined in VS 3.2 of the RICS Red Book (see paragraph 1.5 below).

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In accordance with the RICS Red Book, we have valued on an MV-STT basis the Properties which may be disposed of by a mortgagee in possession on an unfettered basis (meaning subject to tenancies but otherwise vacant possession and not subject to any security interest, option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use). Properties which may be valued on an MV-STT basis are those which are capable of being let on a market rent and disposed of free from restrictions to the open market. Where certain restrictions apply, such as restrictions in title, planning conditions, section 106 agreements pursuant to the Town and Country Planning Act 1990 or nomination agreements which limit disposal to Registered Providers of Social Housing and which would be binding upon a mortgagee in possession, the correct valuation basis may be EUV-SH and not MV-STT. For further information in relation to MV-STT as a valuation methodology, see paragraphs 5.2 and 5.3 below.

EUV-SH is a valuation made on the basis of existing use value for social housing (see paragraph 1.4 below) and is defined in UKVS1.13 Valuations for Registered Providers of Social Housing of the RICS Red Book (see paragraph 1.5 below).

In accordance with the RICS Red Book, we have valued on an EUV-SH basis only Properties which may not be disposed of by a mortgagee in possession on an unfettered basis (meaning subject to tenancies but otherwise vacant possession and not subject to any security interest, option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use) and the retained ownership in shared ownership properties. EUV-SH is the relevant valuation methodology where a property may only be disposed of to another Registered Provider of Social Housing and not to the open market. For further information in relation to EUV-SH as a valuation methodology, see paragraphs 5.1 and 5.4 below.

We would also draw your attentions to the fact the appropriate basis of value for Shared Ownership in bond or note valuation is EUV-SH for Shared Ownership.

1.3. Basis of Valuation MV-STT - Unencumbered Properties

In relation to Properties which may be disposed of by a mortgagee in possession on an unfettered basis (meaning subject to tenancies but otherwise vacant possession and not subject to any security interest option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use):-

The Market Value of such properties for loan security purposes firstly reflecting the fact or (where not the case) making an assumption as to the fact that the properties are subject to existing tenancies that grant security of tenure to the occupational tenant. Our valuation will refer to this basis of value as "MV–STT" or "market value, subject to tenancies".

The Existing Use Value – Social Housing ("EUV-SH") of such properties for loan security purposes attributable to the same unencumbered Properties.

1.4. Basis of Valuation EUV-SH - Encumbered Properties

In relation to Properties other than those specified in paragraph 1.2 above that have restrictions on title or in planning AND the retained equity in shared ownership properties:-

The Existing Use Value for Social Housing ("EUV-SH") of such properties for loan security purposes.



1.5. Definition of Basis of Valuations

Existing Use Value for Social Housing is defined by the Royal Institution of Chartered Surveyors ("RICS") at UK VPGA 7 as:-

"Existing use value for social housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- a) a willing seller
- b) that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the property marketing of the interest for the agreement of the price in terms and for the completion of the sale
- c) that the state of the market, level of values and other circumstances were on any earlier assumed data of exchange of contracts, the same as on the date of valuation
- d) that no account is taken of any additional bid by a prospective purchaser with a special interest
- e) that both parties to the transaction had acted knowledgeably, prudently and without compulsion
- f) that the property will continue to be let by a body pursuant to delivery of a service for the existing use
- g) that the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body's requirement
- h) that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession and
- i) that any subsequent sale would be subject to all the same assumptions above"

Market Value is defined by the Royal Institution of Chartered Surveyors at VPS4 4 as:-

"The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion."

1.6. Freehold & Long-Leasehold Properties

We have valued the freehold and long-leasehold property and listed these separately at **Appendix 2**, splitting the schedules between those valued at EUV-SH and MV-STT.

We confirm that there will be no material difference in the valuations between freehold and long-leasehold interests, the latter equates to less than 1.5% of the total portfolio, (on either basis; MV-STT and EUV-SH).

1.7. General Assumptions and Conditions

All our valuations have been carried out on the basis of the General Assumptions set out in **Appendix 5** of this Report.

1.8. Valuation Date

Our opinions of value are as at the date of this Report (the "Effective Date"). The importance of the valuation date must be stressed as property values can change over a relatively short period of time.



1.9. Purpose of Valuation

We understand that our valuation is required for loan security purposes in connection with the establishment of the Programme and the proposed issue of Notes by the Issuer. The Properties are or will be charged pursuant to a Fixed Charge by the Initial Guarantor as security in favour of the Security Trustee and held by the Security Trustee on the basis of a Security Trust Deed for the benefit of, inter alios, itself, the Note Trustee and the holders of the Notes.

This Report is issued for the benefit of the Addressees and for the inclusion in the Programme Admission Particulars (the "Programme Admission Particulars") for the Programme and the Notes to be issued by the Issuer and may only be used in connection with the transaction referred to in this Report and for the purposes of the Programme Admission Particulars.

We hereby give consent to the publication of this Report within the Programme Admission Particulars and accept responsibility for the information contained in this Report. To the best of our knowledge and belief (having taken all reasonable care to ensure that such is the case) the information given in this Report is in accordance with the facts and does not omit anything likely to affect the import of such information.

1.10. Conflicts of Interest

We are independent valuers and are not aware of any conflict of interest, either with the Properties, the Issuer or the Initial Guarantor, preventing us from providing you with an independent valuation of the Properties in accordance with the RICS Red Book. We will value the Properties as External Valuers, as defined in the Red Book.

The RICS from 1st January 2018 have introduced new conflict of interest requirements which require us to obtain "Informed Consent" from Lenders' where we have had prior involvement with the Issuer or the Initial Guarantor or valued the properties previously.

You are aware that we have previously provided loan or other debt financing security valuations for another lender in respect of the subject properties. This means that, in accordance with our professional rules, there is a perceived Conflict of Interest for my firm. There is a 'Party Conflict', which happens when the duty owed by a professional firm to one client conflicts with the duty owed to another client.

Our duty to you is to provide a valuation of the properties referred to above for loan or other debt financing security purposes.

In this case, we are satisfied that it is in your interests and that of the Issuer and the Initial Guarantor that our firm should proceed with the loan security valuation as the properties are no longer charged to that lender.

1.11. Valuer Details and Inspection

The due diligence enquiries referred to below were undertaken by Adrian Shippey MRICS. The valuations have also been reviewed by Anne Johnson MRICS and Andrew Garratt MRICS. A representative sample of the Properties was inspected externally and internally by Savills between June 2019 and July 2019.

The conditions of the notes specify that we are to undertake a full revaluation of minimum 20% of the stock per annum with the balance on a desktop basis over year 1-5.

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All those above with MRICS or MRICS qualifications are also RICS Registered Valuers. Furthermore, in accordance with VPS 3.7, we confirm that the aforementioned individuals have sufficient current local and national knowledge of the particular market and the skills and understanding to undertake the valuation competently.

1.12. Extent of Due Diligence Enquiries and Information Sources

The extent of the due diligence enquiries we have undertaken and the sources of the information we have relied upon for the purpose of our valuation are stated in the relevant sections of our Report below.

We have also reviewed the final form certificates of title prepared by Trowers and Hamlins LLP (the "Certificates of Title") to be dated on or about the date of this Report and can confirm that our valuations fully reflect the disclosures contained therein.

We have reviewed current Batch 1, 2 & 3 Certificates of Title for the new security, along with the Short Form Certificates of Title for the existing charged stock and confirm we have had regard to disclosures material to the valuation.

1.13. RICS Compliance

This report has been prepared in accordance with Royal Institution of Chartered Surveyors ('RICS') Valuation – Global Standards 2017 (incorporating the IVSC International Valuation Standards) and the RICS Valuation – Global Standards 2017 - UK national supplement, together the ''Red Book''.

In particular, where relevant, our report has been prepared in accordance with the requirements of Valuation Professional Standards and Valuation Practice Guidance Applications: VPS 1 Terms of Engagement, VPS 3 Valuation Reports, VPS4 Bases of Value, Assumptions and Special Assumptions, UK VPGA 1 Valuations for Financial Reporting, UK VPGA 7 Valuations for Registered Social Housing Providers' Assets for Financial Statements, UK VPGA 11 Valuations for Residential Mortgage Purposes, UK VPGA 18 Affordable Rent and Market Rent under the Housing Acts in a Regulatory Context, and UK VPGA 14 Valuation of Registered Social Housing for Loan Security Purposes.

This Report also complies with the International Valuation Standards where applicable.



2. Executive Summary Of Valuation



2.1. Valuation of All Property

Based on the schedule of Properties provided by the Initial Guarantor and upon assumptions detailed in this Report, our opinions of value on the bases indicated as at the date of this Report are as follows:

Our opinion of value, in aggregate, of the 4780 rented dwellings and including retained equity in shared ownership dwellings as mentioned at **1.3** above, on the basis of;

Market Value - Subject to Tenancies (MV-STT) is;

£463,030,000

(Four Hundred and Sixty Three Million and Thirty Thousand Pounds)

Our opinion of value, in aggregate, of the 5897 rented dwellings as mentioned at 1.4 above, on the basis of;

Existing Use for Social Housing (EUV-SH) is;

£325,480,000

(Three Hundred and Twenty Five Million Four Hundred and Eighty Thousand Pounds)

There are 140 properties which have been ascribed a nil value.

A detailed breakdown of the categories of property concerned and their respective values is given at Section 2 below.

A summary of the valuations split between Freehold and Leasehold property is set out at section 6.1 of the report. A full property schedule with apportioned values is included at **Appendix 2**.



3. The Properties



3.1. The Properties

3.1.1. Summary

There are 10817 units within the portfolio, including 140 units with nil value (10677 net of Nil Value units). They are all located in The South West of England, along with parts of the portfolio comprising Large Scale Voluntary Transfer ("LSVT") units of ex-local authority housing properties spread across 12 Local Authority areas, shown in **Table 1** below.

The former LSVT properties equate so some 4927 units (46%) of the 10677 units net of nil value properties, dispersed in (Cornwall 2036, Plymouth 8, South Hams 2872 and Torbay 11) assembled through transfer and acquisition.

The properties are situated in predominantly residential areas, with pockets of commercial and local authority housing nearby. Services and amenities are within reasonable distance, although some schemes could be considered remote, as are access routes to larger settlements where the full range of services and amenities can be found.

The stock is a mixture of houses, bungalows and flats, made up of street properties, infill development, purpose built social estates and S106 style developments on larger residential schemes. The street properties are generally post-war, the majority being built 1980 - 2017.

There are 7777 houses & bungalows and 3120 purpose-built/converted flats & maisonettes, excluding Nil Value units, of which 71% comprise houses/bungalows with the remainder 29% being flats.

All of the Properties are believed to be mainly of modern construction, having brick elevations, tiled roofs and double glazing within timber or UPVC casements. The portfolio is considered lower secondary/ secondary/ with some above secondary grade but below price residential investment.



Table 1: Stock Location by Value Group

Local Authority	Affordable Rent	General Needs	General Needs - Designated	Intermediate	Market Rent	Sheltered	Supported	SO	Nil Value	Total No' of Units	% Spread
Cornwall	156	3081	29	26	2	269	27	184	75	3849	36%
East Devon	37	313					4	70	19	443	4%
Exeter	7	171					6	35	1	220	2%
Mid Devon	9	142						9	2	162	1%
North Devon	17	348						28		393	4%
Plymouth	50	634		1	2	160	21	104	22	994	9%
South Hams	85	2590		21		333		229	14	3272	30%
Teignbridge	61	270		8			16	78		433	4%
Torbay	11	267					30	20	5	333	3%
Torridge	24	379				61	13	42		519	5%
West Devon	14	111				24		5		154	1%
TOTAL	471	8330	29	56	4	847	117	823	140	10817	100%
% Spread	4%	77%	0%	1%	0%	8%	1%	8%	1%	100%	

Source: The Initial Guarantor

3.1.2. Location

The portfolio stretches from Taunton in the north east, Ilfracombe in the north west, Penzance in the south west, Kings Bridge in the south east.

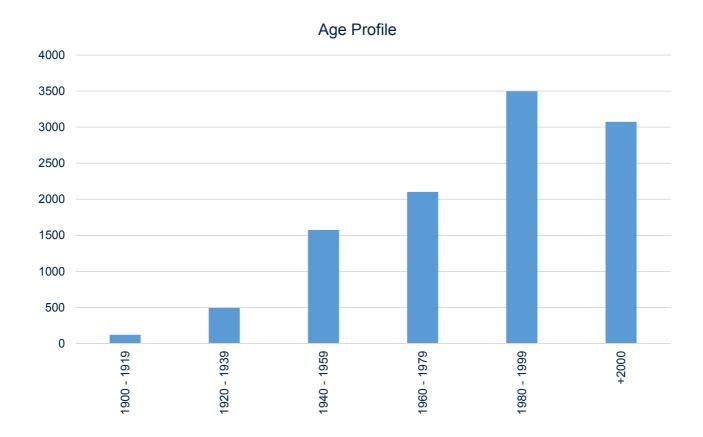
The majority of the portfolio is located in areas of established Residential/ Local Authority housing of traditional type or including non-traditional build. The areas can be described as a mix of urban, suburban, semi-rural and rural

The highest concentration of properties are located in the larger and more established towns and Cities including, Plymouth approximately 13%, Penzance 9%, Totness 8%, Exeter 3% with the least number of properties, which includes in some cases single schemes are located in the smaller and generally rural/semi-rural settlements. In terms of spread the highest concentration is between Plymouth and Newton Abbot, with the lowest density being across mid Cornwall and mid Devon.

These were mostly groups and clusters of houses and flats with individual street properties that were noticeable as being of a fairly common style or appearance for the age and design and generally the units have off street parking/ street parking/garages/carports/no parking



3.1.3. Age



The properties fall within an age group of circa 1900to 2018, the majority being circa 1980 - 2000.

3.1.4. Sheltered or Specialised Schemes

The portfolio includes sheltered and supported housing amongst the properties that were viewed which include communal and support facilities and typically are subject to occupancy restrictions in terms of age or support needs

The spread and density of the Properties is shown by the map(s) at Appendix 3.

The properties can be summarised by type and tenure as follows:



Table 2: Property Value Groups and Types

Value Group	Houses & Bungalows	Flats & Maisonettes	Total	% of Total
Affordable Rent	351	120	471	4%
General Needs	6413	1917	8330	77%
General Needs - Designated	29		29	<1%
Intermediate	33	23	56	1%
Market Rent	1	3	4	<1%
Sheltered	60	787	847	8%
Supported	14	103	117	1%
SO	656	167	823	8%
Grand Total	7605	3212	10817	100%

Source: The Initial Guarantor

The properties can be summarised by type and tenure as follows:



Table 3: Breakdown of the stock by property type and number of bedrooms

Value Group	Туре	0	1	2	3	4	5	6	Total
Affordable Rent	Flat		59	59	1	1			120
	House		19	176	150	6			351
Total			78	235	151	7			471
General Needs	Flat	5	988	858	66				1917
	House		714	2644	2751	296	7	1	6413
Total		5	1702	3502	2817	296	7	1	8330
General Needs - Designated	Flat								
	House			13	12	4			29
Total				13	12	4			29
Intermediate	Flat		22	1					23
	House			19	10	4			33
Total			22	20	10	4			56
Market Rent	Flat		1	2					3
	House			1					1
Total			1	3					4
Sheltered	Flat	16	662	106	3				787
	House		27	32	1				60
Total		16	689	138	4				847
Supported	Flat	27	69	7					103
	House		14						14
Total		27	83	7					117
SO	Flat		42	124	1				167
	House	1	9	353	289	4			656
Total		1	51	477	290	4			823
Nil Value	Flat	15	28	49					92
	House		2	26	19	1			48
Total		15	30	75	19	1			140
Grand Total		64	2656	4470	3303	316	7	1	10817

Source: The Initial Guarantor

Please refer to **Appendix 2** for a full breakdown of all of the units, types and the number of units within the value groups, together with summary rental income data as well as a full list of the Properties.

3.1.5. Condition and Construction

The construction type varies across the portfolio, most are considered to be of conventional construction for their age and category. Houses are mainly of solid brick and block, cavity brick or timber frame construction with roofs being mainly pitched and covered in slate or tile. Some of the more modern flats are mainly of cavity brick or timber frame construction with roofs being pitched and covered in tile or flat and believed to have an asphalt or metal type covering.



The majority of the Properties have double glazed windows of timber, or UPVC casement type. The majority of the Properties benefit from all mains services and gas fired central heating systems supplying radiators. The more remote schemes may include solid or oil fired heating and may be connected to private drainage.

As instructed, we have not carried out a structural survey. However, we would comment, without liability, that during the course of our inspections for valuation purposes, we observed that the Properties appear to be generally in reasonable condition, commensurate with their age, upkeep and renewal programmes.

The portfolio includes non-traditional construction and traditionally built houses and flats. The non-traditional build are typically post-war local authority type properties. These include 29 Type 1 Cornish Units which are designated defective under the Housing Act and which are in their original construction form although other have been repaired over time as part of the Initial Guarantor's ongoing asset management plan. While these appear maintained to the same standards as the rest of the portfolio, we have valued them as a separate asset group and included additional contingency for future works. It should be noted that this represents just 0.3% of the total portfolio.

Apart from any matters specifically referred to in this Report, we have assumed that the Properties are free from structural faults, or other defects and are in a good and lettable condition internally. The Report is prepared on this assumption.

3.1.6. Services

No detailed inspections or tests have been carried out by us on any of the services or items of equipment, therefore no warranty can be given with regard to their purpose. We have valued the Properties on the assumption that all services are in full working order and comply with all statutory requirements and standards.

3.2. Environmental Considerations

We have valued the Properties on the assumption that they have not suffered any land contamination in the past, nor are they likely to become so contaminated in the foreseeable future. However, should it subsequently be established that contamination exists at the Properties, or on any neighbouring land, then we may wish to review our valuation advice.

We have assumed there to be no adverse ground or soil conditions and that the load bearing qualities of the site are sufficient to support the building constructed thereon.

3.3. Town Planning

The "Property Documents" means the Certificates of Title and copies of standard tenancy agreements and various planning agreements in respect of the Properties valued in this Report.

We have not made specific planning enquiries for each site. We have therefore assumed for the purposes of this Report, save as set out in the Property Documents, that there are no planning conditions that would adversely affect the valuation.



3.4. Title and Tenure

3.4.1. Title

Our valuation reflects our opinion of value in aggregate of the freehold or long-leasehold interests (in each case) of the Properties owned by the Initial Guarantor and identified by the subject of this Report and scheduled at **Appendix 2**.

In respect of each Property which we have valued on the basis on MV-STT we confirm that we have reviewed the Certificates of Title and confirm that the relevant Property can be disposed of on an unfettered basis (i.e. subject only to existing tenancies disclosed in the Certificates of Title but not subject to any security interest, option or other encumbrance or to any restriction preventing or restricting its sale to or use by any person for residential use).

Where properties are consider restricted to EUV-SH due to planning, restrictions, other binding covenants or design, following our review of the certificates these are identified on the attached property stock list at **Appendix 2**. The portfolio includes 5901 properties where the market value i.e. best price is considered EUV-SH either due to title or market for the properties.

3.4.2. Tenancies

3.4.3. Social and Affordable Rented Tenancies

We have seen the sample Initial Guarantor's standard assured agreements for the subject stock (we have not reviewed all tenancies which are likely to be in various form over the years). We assume these are in a fairly typical format and that there are no rent restrictions or occupancy restrictions that could limit a mortgagee in possession from realising MV-STT. We have taken into account any disclosure referred to us as part of the legal due diligence.

Under the assured tenancy agreement, rent can be reviewed once a year to an open market level. The tenant has the usual rights of appeal to the Rent Assessment Committee.

The Affordable Rent tenancy is, essentially, the same as the assured tenancy excepting that the rent is set at 80% of Market Rent.

3.4.4. Starter Tenancies

This tenure types is essentially an Assured Shorthold Tenancies ("AST"), with rent being charged at a social rent level. The AST starter tenancies are expected to roll over into a full Assured Tenancy within 12 months.

3.4.5. Shared Ownership Leases

The Initial Guarantor's shared ownership leases are likely to follow a standard template, with a lease of 99 or 125 years at an initial rent based on a percentage of the share retained by the Initial Guarantor. The rent is typically inflated by RPI plus 0.5%. The lessee has the right to staircase to 100% ownership.

We have been supplied with a copy of the standard shared ownership lease which is granted for a term of 99 years. The leaseholder is responsible for all repairs. The leases allow staircasing by the leaseholders whereby they can purchase additional blocks of equity at market value.



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The clauses of most importance to the valuer are the level of specified rent, which is set at the leases inception, and the rent review provisions. The rent review provisions in the Initial Guarantor's shared ownership leases provide for annual increases linked to RPI.

Full details of the rents payable and the equity held by the Initial Guarantor are set out in Appendix 2.

3.5. Rental Income

The gross rental income currently produced by the Properties, before deductions, is shown in the following table broken down by tenure.

Table 4: Gross Rental Income 19/20 £ per week net

Value Group	Gross Rent £ pa
Affordable Rent	£2,644,318
General Needs	£37,749,860
General Needs - Designated	£128,571
Intermediate	£310,188
Market Rent	£31,920
Sheltered	£3,338,449
Supported	£440,698
SO	£2,392,556
Nil Value	£0
Total Rental Income	£47,036,561

Source: The Initial Guarantor



4. Market Commentary



4.1. General Market Commentary

4.1.1. General Summary

The national economy grew by 0.5% in Q1 2019, production increased ahead of the original March 29 Brexit deadline as firms looked to stockpile components and products. This has meant that the economy expanded by 1.8% in 12 months to March 2019 up from 1.4% in 2018. However, the economy contracted sharply a month later after the biggest decline in car production since records began. As a result, growth for the 3 months to April slowed to 0.3% from 0.5% in the previous month.

Conversely, wages remained at their highest levels in nearly a decade. Excluding bonuses, average weekly earnings grew by 3.4% for the three months to May. Similarly, the labour market remains strong. This is emphasised by the fact that UK unemployment has fallen below 4% to 3.8%. This has not been lower since December 1974.

Looking further forward, GDP growth in London is set to be slightly subdued in the near term largely due to Brexit uncertainty and the prospect of rising interest rates. OE forecast GDP growth in the capital to peak in the early 2020s and largely plateau around 2% thereafter. London's economy is forecast to expand on average by 2.2% in real terms per annum between 2019 and 2029. This is comparatively greater than the UK, which is set to see GDP grow by an average of 1.7% per annum.

Consumer Price Index (inflation) continued to fall during the first five months 2019 from its peak of 2.7% in August 2018 back to the Bank of England's target rate of 2.0%. Oxford Economics forecasts that inflation will continue on a downward trend over the second half of 2019, falling to 1.7% in Q4 2019. Wage growth has remained robust over the first half of 2019, averaging 3.4%, meaning that real wage growth has averaged 1.4%; the highest level since August 2016.

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Figure 1 - Annual Wage Growth and CPI Inflation, May 2019



Source: ONS - LMSB SA AWE total pay WE year on year 3 month average, CPI

In the latest Monetary Policy Committee (MPC) meeting on the 19th of June 2019 there was a unanimous vote to maintain the Bank Rate at 0.75%. As justification, the MPC said that the Bank of England's economic projections are broadly on track with current economic data and that inflation is just below the targeted 2%. Recent employment data suggests the labour market remains tight. However, they acknowledged that the downside risks to growth have increased.

While the general consensus is that rates will rise, too sharp a hike in interest rates may dampen growth particularly in light of a global slowdown. So, a gentle increase in rates is expected moving forward to retain inflation sustainably around the 2% target. Taking this all into account, Oxford Economics has lowered its forecast for the Base Rate to 0.75% by the end of 2019, 1.00% by the end of 2020 and reaching 2.00% in 2024 from its forecast in April 2019 of 1.00% by the end of 2019, 1.25% by the end of 2020 and reaching 2.50% by the end of 2024.

House prices in the capital rose by 0.6% during Q2 2019 according to the Nationwide house price index. Despite this, house prices in London are still -0.6% lower than they were a year earlier. The fall in prices can be attributed to a slowdown in transaction levels as buyers and vendors continue to adopt a 'wait and see' approach combined with growing affordability pressures in the capital preventing buyers from engaging with the market.

On a national level, the Nationwide house price index shows marginal price rises, with house prices across the UK increasing by 0.3% in Q2 2019. This means that annual price growth across the country picked up marginally compared with Q1 2019, rising by just 0.7% over the 12 months to Q2 2019; however, it remains low compared with 2.3% for the 12 months to Q2 2018.



The house price recovery since the 2007/08 Global Financial Crisis has been driven in part by demand from cash and equity rich purchasers. Accordingly, London has outperformed the rest of the UK. House price growth has been underpinned by a sustained improvement in the economy, a low interest rate environment and pent up demand. Average house price growth peaked in Q2 2014 with the capital seeing growth of 25.8% on an annual basis. The imbalance between London and the rest of the UK remains pronounced, although during 2018 the gap narrowed. Nevertheless, the average price of a house in London stands at £471,500 compared to £228,900 in the UK as a whole according to latest Land Registry figures (as at April 2019).

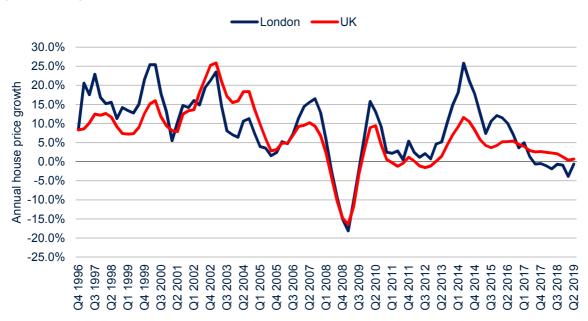


Figure 2: Average UK House Price Growth

Savills' most recent house price forecasts show limited house price growth in 2018, before accelerating in 2019 and 2020. Savills offered the following commentary:

At this point in the property cycle, growth in London typically slows as price rises ripple out to the regions. This time, the divergence appears even more marked. With Brexit uncertainty in the short term, a general election on the horizon and rising interest rates, stretched affordability will limit growth in London and the South. Conversely, we expect growth in the North West and Yorkshire to be over 20% by 2023.

Historically, when this happens, London prices keep on growing, albeit at a slower pace. Over the next five years we expect growth in London to be much lower than at equivalent points in previous cycles as interest rates rise and the market rebalances. Just as importantly, the experience of the past year tells us that those markets that traditionally perform best in the second half of a housing cycle can continue to grow, even if the London market is muted.

The forecast relating to The Properties is shown below.



Table 5: Nominal House Price Forecasts - Mainstream Markets

Capital value	2019	2020	2021	2022	2023	2019-2023 inclusive
UK	1.5%	4.0%	3.0%	2.5%	3.0%	14.8%
North West	3.0%	6.0%	4.0%	3.0%	4.0%	21.6%
North East	2.0%	5.0%	3.5%	2.5%	3.5%	17.6%
Yorkshire & Humberside	2.5%	5.5%	4.0%	3.0%	4.0%	20.5%
Scotland	2.5%	5.0%	3.5%	2.5%	3.5%	18.2%
Wales	2.0%	5.5%	4.0%	3.0%	3.5%	19.3%
East Midlands	3.0%	5.0%	3.5%	3.0%	3.5%	19.3%
West Midlands	3.0%	5.0%	3.5%	3.0%	3.5%	19.3%
South West	0.5%	3.5%	2.5%	2.5%	3.0%	12.6%
East of England	0.0%	2.0%	2.5%	2.0%	2.5%	9.3%
South East	0.0%	2.0%	2.5%	2.0%	2.5%	9.3%
Mainstream London	-2.0%	0.0%	2.5%	1.5%	2.5%	4.5%

^{*}Source Savills Research Note These forecasts apply to average prices in the secondhand market. New Build prices may not move at the same rate.

4.2. Local Market Conditions

In common with most of the UK, the local housing market suffered difficult market conditions and falling values after the economic downturn of 2007. The market rallied in 2009, only to fall back again, with more sustainable growth from 2013. Average prices paid are +/- 3% and sales volume are still around 10% below their pre-downturn peak, with 10 year average year on year price movement negligible. This is illustrated by the Land Registry data shown in the table and chart below.

The table below shows year on year growth in average prices paid. Years where the house price growth > 5% are in green text and years where house price falls > 5% are in orange text.



Table 6: Year on Year Growth in Average Prices Paid

Local Authority	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	10 Yr Ave.
Cornwall	-9.82%	6.45%	-2.77%	-0.04%	0.43%	3.47%	4.46%	1.58%	3.97%	4.76%	1.25%
East Devon	-6.96%	6.14%	-1.42%	0.54%	0.99%	3.59%	3.40%	3.16%	6.06%	4.50%	2.00%
Exeter	-6.12%	7.11%	-0.97%	2.08%	0.14%	6.23%	5.75%	4.18%	4.89%	3.91%	2.72%
Mid Devon	-7.79%	5.91%	-1.97%	-0.73%	4.09%	1.11%	5.61%	3.09%	5.39%	3.51%	1.82%
North Devon	-8.68%	5.24%	-0.74%	0.08%	-2.26%	7.80%	4.80%	2.27%	4.13%	-0.21%	1.24%
Plymouth	-9.72%	5.50%	-3.56%	1.71%	2.30%	5.58%	3.75%	3.27%	4.06%	2.82%	1.57%
South Hams	- 10.02%	10.85%	-0.91%	-0.67%	-0.30%	6.55%	3.41%	4.11%	-0.24%	4.86%	1.76%
Teignbridge	- 10.37%	7.54%	-2.57%	-0.05%	2.53%	4.42%	3.47%	5.10%	4.29%	3.32%	1.77%
Torbay	- 11.19%	5.06%	-2.81%	-0.22%	1.05%	3.42%	5.22%	5.41%	4.19%	3.32%	1.35%
Torridge	- 10.88%	5.76%	-3.11%	0.72%	0.08%	4.08%	7.23%	1.13%	4.12%	4.01%	1.31%
West Devon	- 10.09%	4.02%	-1.21%	3.07%	-1.27%	3.13%	5.20%	3.55%	3.20%	4.18%	1.38%
Weighted Av.	-9.24%	6.33%	-2.00%	0.59%	0.71%	4.49%	4.75%	3.35%	4.01%	3.54%	1.65%

Source: Land Registry

Figure 3: Average Price Paid

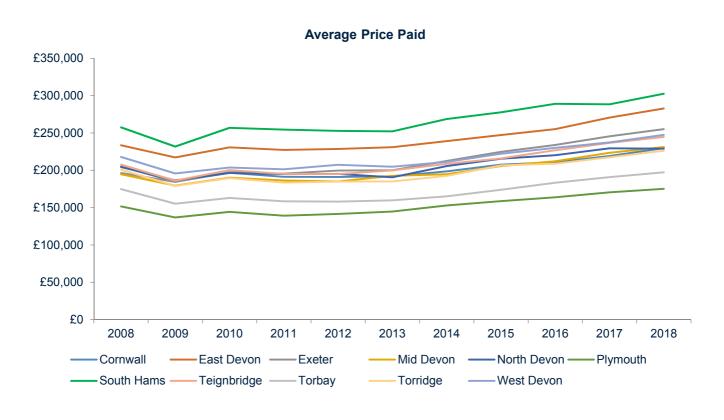
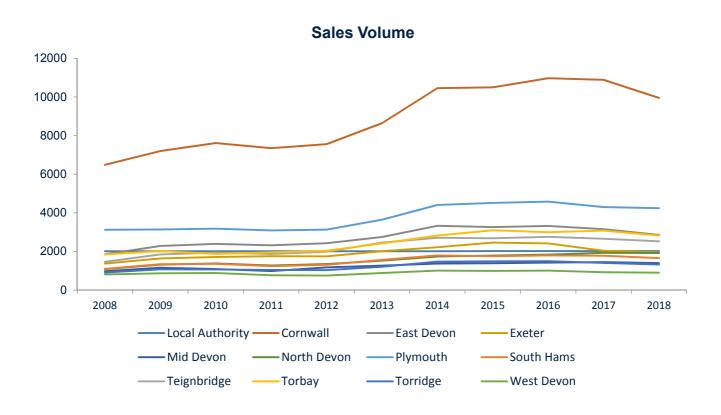




Figure 4: Sales Volume



The subject properties are generally readily saleable and lettable and we would anticipate reasonable levels of demand, assuming appropriate marketing. There are some higher value areas in higher demand, but conversely there are parts of the portfolio in areas where competition is likely to be lower with varying demographic and social characteristics, not uncommon for a portfolio of this size and spread.

Our local research revealed that sales volumes have fallen generally across the region, supporting the information from the Land Registry and likely to be a result of constraints on lending, coupled with economic uncertainty. Reduced supply is generally helping to maintain prices agreed and there is continued buyer appetite for properties locally at the right price.

4.2.1. Comparable Markets

In order to provide market values and rental values we have used market sales and asking prices and achieved prices where available on properties in the immediate area to the subject units, including Rightmove, Rightmove plus and agents' own websites and discussions with local agents where necessary.

Land registry information on recent completed sales for the immediate post code and where necessary those of the adjoining areas. Review of values for similar size and type of properties being marketed in the area of the actual location.

Where possible, discussion with agents and sales personnel on private sites has been completed. A comparison was made between the particular size, quality and condition of the property inspected and compared to known sales values and asking prices.



We undertake detailed research in to comparable sales and market lettings and details of these are kept on our files for audit purposes. We do not include comparables in our reports as some of this information is confidential and may be protected under the Data Protection Act.

All sale values were considered as open and not forced sales. To achieve values for resale research was undertaken using readily accessible sources that included:

- Determination of the area of similar properties related to market / social sector
- Land registry information on recent completed sales for the immediate post code and where necessary those of the adjoining areas
- Review of values for similar size and type of properties being marketed in the area of the actual location

A comparison between the particular size / quality / condition of the property viewed related to that of known sales values and those of what were currently being sought and a judgement made as to what could be considered as a fair actual value.

4.3. Vacant Possession Values and Market Rents

The table below shows the average vacant possession values for the properties included within the valuation summarised by type and bedroom number:

Table 7: Vacant Possession Values and Market Rents

Туре	Beds	No of Units	Average Indicative 100% VP	Average Weekly Market Rent
Flat	0	63	£47,000	£70.00
	1	1871	£107,000	£120.00
	2	1206	£123,000	£140.00
	3	71	£135,000	£145.00
	4	1	£230,000	£195.00
Flat Total		3212	£113,000	£125.00
House	0	1	£120,000	£125.00
	1	785	£149,000	£135.00
	2	3264	£173,000	£160.00
	3	3232	£198,000	£180.00
	4	315	£231,000	£210.00
	5	7	£287,000	£240.00
	6	1	£235,000	£210.00
House Total		7605	£184,000	£170.00
Grand Total		10817	£163,000	£155.00

Source: Savills



4.3.1. Market Rental Commentary

Savills in the most recent Market Forecast bulletin 2019 to 2023 commented:

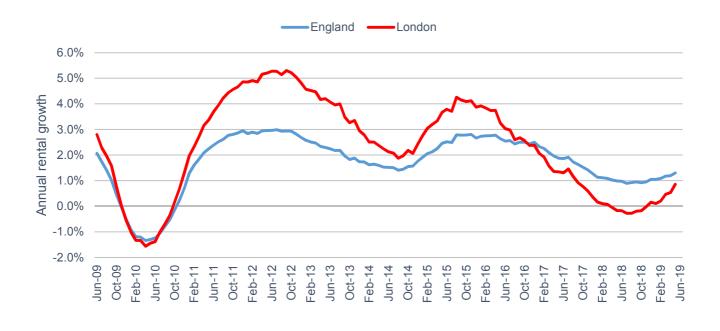
Rental growth across England picked up during Q2 2019. With rental growth strengthening in the capital, following a period of rent falls. According to the latest ONS Private Rental Index – which measures the annual change in rents within existing tenancies excluding new lettings – the rate of growth in London in May 2019 was 0.9%, compared with -0.2% at the same point in 2018. Across England, rents grew by 1.3% in the year to May 2019, the fastest rate since December 2017.

Historically, rents have moved in line with household earnings. The weak earnings growth since the end of 2016 has resulted in sluggish rental growth. In the past, rental growth in London has been able to outperform earnings, as renters formed larger households with friends to split their rental bill. Rents across England and Wales rose 1.3% in the year to May 2019, while they rose by 0.9% in London. Weak real term earnings growth has caused rents to push up against affordability limits. But with strengthening real term earnings growth there is potential for stronger growth if this trend continues.

Tightening access to mortgage finance, changing lifestyles and demographics are driving demand for privately rented homes at all price points. At the same time government changes to tax relief on buy to let mortgages and rising interest rates have made many private investors reassess their portfolios, with many consolidating or leaving the sector. This is particularly the case in London and the South East, where yields are lowest. Depending on how policy evolves on longer-tenancies and rent regulation, the pace of flight may accelerate further.

This is creating space for Build to Rent, which is already gaining momentum. However, it is not yet delivering at a sufficient rate to counter the withdrawal of buy-to-let investors from the market. Until the supply of BTR properties increases dramatically, the market will remain reliant on cash investors to bring more stock to the rental market. We are therefore likely to see demand grow faster than supply, driving rental value growth over the medium term.

Figure 5: ONS Annual Rental Growth, May 2019





The trend seen above is reflected in the IPD rental growth data, which showed rental growth in the capital accelerated to 1.9% in 2018 from 0.3% in 2017. While rental growth across the UK accelerated from 0.5% in 2017 to 1.7% in 2018. The IPD data measures rental value growth in large scale landlord's portfolios, which looks at the rent that a landlord would achieve if the unit was re-let in the open market – effectively a measure of new lettings.

Table 8: Savills Five-year forecast Market Rents

	2019	2020	2021	2022	2023	2019-2023 inclusive
UK	1.0%	2.0%	3.0%	3.5%	3.5%	13.7%
Mainstream London	0.5%	1.5%	4.0%	4.5%	4.5%	15.9%
UK excl London	1.5%	2.0%	2.5%	2.5%	2.5%	11.5%

^{*}Source Savills Research & Oxford Economics

Yields, annual gross rent as a proportion of the house price, have historically been lowest in London and the South. Since 2013, yields have decreased across the country, but have fallen fastest in London, where the mismatch between rental and house price growth was greatest. By contrast, yields in the Midlands and the North have fallen much less. Our forecasts show these yields converging.

We predict that as rents grow faster than house prices in the affordability constrained South, yields will rise. In the Midlands and North, where house price growth will outpace rental values, we expect to see yields sharpen and move closer to those in the South.

Further detail of vacant possession values can be found on the property schedule at Appendix 2.



5. Valuation Advice



5.1. Existing Use Value For Social Housing - Valuation Approach

5.1.1. Approach to EUV-SH

EUV-SH for loan security assumes the property will be disposed of by a mortgagee in possession to another Registered Provider of Social Housing ("RP") who will continue the use of the properties for social housing. These organisations will calculate their bid according to their projected income and outgoings profile which they would estimate the properties would produce under their management. This basis assumes rents will remain affordable to those in low paid employment and that all vacant units will be re-let on the same basis.

We consider that the appropriate method of valuation is to use a discounted cash flow ("DCF"). The DCF allows us to project rental income and expenditure over the term of the cash flow to arrive at an annual surplus or deficit, which is then discounted to a net present value.

However it is also necessary to consider comparable transactional evidence where available.

5.1.2. Principal DCF Variables

The DCF assumptions are derived from information received from the RP and economic data. The table below sets out our principal assumptions. More detailed discussion on discount rate, adopted rent levels and rental growth is contained in the following sections.

Table 9: DCF Variables

EUV-SH DCF Variable	Ass	sum	ption	Year	Variable Amount	Source
Current rent	£72.44	-	£153.46	Current	Average £ Per Week	HA
Convergence Rent	£80.25	-	£153.46	Current	Average £ Per Week	Savills
Voids and bad debts	3.50%	-	4.50%	All Years	% Real	Savills
Turnover	5.00%	-	6.00%	All Years	% Real	Savills
Management costs	£650	-	£700	All Years	Average per unit/pa	Savills
Cyclical, Void & Responsive Maintenance	£575	-	£850	All Years	Average per unit/pa	Savills
Programmed Maintenance	£800	-	£1,050	All Years	Average per unit/pa	Savills
	1.00%	-	3.00%	Year 1		
	1.00%	-	3.00%	Year 2		
Rental Inflation	1.00%	-	3.00%	Year 3	% Real	Savills
	1.00%	-	3.00%	Year 4		
	1.00%	-	1.42%	Long Term		
Maintenance cost inflation	3.75%	-	1.00%	Year1 - Long Term	% Real	Savills
Management cost inflation	1.00%	-	1.00%	Year1 - Long Term	% Real	Savills
Discount rate	5.00%	-	6.00%	All Years	% pa Real	Savills



5.1.3. Discount Rate

There is no hard-and-fast rule for determining the most appropriate rate to be adopted in a discounted cash flow. The discount rate is probably the most important variable in the model since it determines the net present value of future predicted income and expenditure flows for the property in question. Our role as valuers is to interpret the way in which potential purchasers of the stock would assess their bids. The market for this stock will be within the RP sector.

Effectively, the discount rate is representative of both the long-term cost of borrowing for an acquiring organisation and the risks implicit in the property portfolio concerned. The current level of long-term interest rates and the overall cost of funds must be reflected in our valuation. In addition to considering the cost of funds, we also need to make an allowance for the risk which attaches to our cashflow assumptions – some of which may be subject to a higher degree of risk than those generally made in the business plans. The margin for risk needs to be considered on a case-by-case basis, having regard to the nature of the stock.

Table 10: Gilt Rates as at September 2019

Maturity	Current Yield	% Change	1 month ago	
10 year	0.85%	-0.190%	1.04%	
15 year	1.17%	0.040%	1.13%	
20 year	1.32%	-0.040%	1.36%	
30 year	1.44%	-0.160%	1.60%	

Currently the yield on 30 year Gilts is around 1.44%. This is in effect the risk free discount rate. Yields on Housing Association long dated, rated and unrated bonds are typically around 2.6% to 3.3% (Source: Social Housing, August 2019).

The funding market for RPs remains strong. The public bonds market started 2019 positively and Q2 saw issues from Clarion (£100m 2048s at a spread of 1.30% and a yield of 2.708%) and Accent (£350m 2049s at a spread of 1.30% and a yield of 2.605%), both taking advantage of low gilt yields.

The private markets - banks and private placements - continue to be similarly receptive to new business. Hyde secured a £350m seven-year syndicated loan in July (Lloyds, BNP Paribas and AIB) and Sovereign signed a £250m unsecured syndicated loan with Lloyds, MUFG, NAB and SMBC. The traditional bank lenders reported strong demand from borrowers. The sector's evergrowing development programmes, and the regulator's implicit expectation of an 18 month liquidity pool, is fuelling activity and Brexit concerns are not proving to be a hindrance.

This is consistent with the wider credit markets. The BOE's latest Credit Conditions Survey reports that "corporate lending to businesses of all sizes were expected to remain unchanged over the next three months".

Recent activity in the bond market include the public rated issues of Accent Group in July 2019 2.635% (1.30% spread), Home Group in March 2019 3.25% (1.70% spread), Incommunities in March 2019 3.29% (1.57% spread), Futures Housing Group (with a coupon of 3.375% (1.68% spread)) in February 2019 and Notting Hill Genesis (with a coupon of 2.875% (1.73% spread)) and Clarion ((with a coupon of 2.625% (1.47% spread)) both in January 2019. The MORHomes aggregator also issued its first series of bonds in February 2019 (with a coupon of 3.476% (1.90% spread)). Accent achieved 2.625% (spread of 1.30%) in July 2019



Last year's issues include Karbon (with a coupon of 3.375% (1.53% spread)) in November 2018, Orbit ((with a coupon of 3.375% (1.60% spread)) in June 2018, and Clarion (with a coupon of 3.175% (1.37% spread)) in April 2018.

Government bond yields and interest rate swaps have fallen markedly over the summer months as the trade war intensifies, the global economy weakens and investors seek safe havens for capital. This 'risk-off' pattern has been exacerbated more recently by the anti-government protests in Hong Kong, the shock defeat of Argentina's President Mauricio Macri in the country's primary elections and German GDP falling by 0.1% in Q2 2019.

Financial markets, both global and domestic, are favouring safer investments, due to the trade war and Brexit. This is to the advantage of good-quality covenants with low risk profiles – and most housing association fit that bill nicely. Funding is available, at attractive spreads and, with the yield curve in such a borrower-friendly shape, we continue to see little reason to delay funding activity. Moreover, we see merit in locking in to long-term yields on an opportunistic basis, especially given the availability of deferred draw down funding from institutional investors. Finally, the inverted-to-flat yield curve makes the switch from bank loans (LIBOR or fixed rate) into long-term debt, relatively attractive at the moment.

Source: Savills Economic Forecast and Financial Advice Bulletin August 2019

The supply of traditional long term (25 or 30 year) funding has diminished and is only available from a handful of lenders. Shorter term traditional funding (5–7 years) and funding with in-built options to re-price margins at a future date are commonplace, introducing a new level of re-financing risk to business plans.

Notwithstanding this, many business plans are typically being run at nominal interest rates at 'all-in' long term (30 year) cost of funds including margin of around 5%, reflecting the availability of long term finance from the capital markets but also future refinancing risk.

Given the sustained reduction in funding costs our view is that for good quality, generally non-problematical stock, a discount rate between 4.75% and 5.5% real is appropriate (over a long-term CPI inflation rate of 2%). A greater margin for risk will be appropriate in some cases. We would expect to value poorer stock at rates around 5.5% to 6.25% real. On the other hand, exceptional stock could be valued at rates around 4.25% to 4.75% real. We would stress our cashflows are run in perpetuity and not over 30 years.

For your information, our valuation implies a real discount rate over a 30 year cashflow of 3.05% to 3.85%.

5.1.4. Social Rents - Savills "Convergence" Rents and Rental Growth

Rent setting and growth for RPs is a devolved issue, meaning exact approaches differ between constituent parts of the UK. Despite the different approaches there is an element of commonality at the core, as each part of the UK uses a benchmark system, social formula rents in England and local authority matrix rents in Wales, for example.

In England, provisions over rent setting provisions is that rent growth will be CPI plus 1% per annum.

Mortgagees in possession and their successors in title are exempted from the rent setting and increase/reduction. In theory, therefore, a purchaser could base a bid for the properties on rents up to open market levels as permitted under the terms of the tenancy agreements. However any RP purchaser would need to set rents that are consistent with its objectives as a social housing provider.



We therefore believe that a purchaser in a competitive transaction is likely to set rents at a level which they consider are the maximum affordable to those in low paid employment locally. We assume they would intend to charge such rents for new tenants and increase existing rents to a sustainable and affordable rent over a reasonable period.

The average rents across the charged stock are set out below, along with the current formula rents and our assessed sustainable affordable rent or "convergence" rent. We have adopted the convergence rents in our valuation.

Table 11: Current, Formula and Convergence Rents

Туре	Estimated Income	Net Rent	Formula Rent	Savills Convergence Rent	Savills Convergence Rent Afford. Ratio %	Market Rent
House	£427	£91.26	£85.65	£107.24	25%	£169.10
Flat	£330	£77.47	£72.37	£88.19	27%	£129.15
Grand Total	£398	£87.13	£81.67	£101.53	26%	£157.13

Source: the Initial Guarantor & Savills

We have assumed all rents will converge to our convergence rent in 2 to 12 years and annual increases are shown Section 4.1.2 above.

In the long term, in order to maintain consistent levels of rent affordability, we have had regard to growth in local household incomes which is shown in the table below. We have therefore assumed that after they have converged rents will increase at approximately 3% or CPI + 1% (assuming a CPI base of 2%) per annum.

Table 12: Household Income Growth Estimates

Year	Household Income Growth Forecast % (Nominal)
2019	3.09%
2020	3.11%
2021	3.11%
2022	3.11%
10 Year Average to 2027	2.92%

Source: Oxford Economics

We have relied on the current and formula rents supplied by the Initial Guarantor in carrying out this valuation. We have not carried out any validation of or research into the rents supplied.

5.1.5. Affordable Rents

In certain circumstances, RPs are able to offer new assured tenancies at intermediate rents at up to 80% of the market rent – such rents are known as 'Affordable' as opposed to 'Social' rents. The ability to charge the higher rents is dependent upon the RP having a Development Framework contract with the HCA or a Short Form Agreement where they are not in the Development Framework.



There are currently 471 Affordable Rent units within the stock. The current average rent for these units is £107.97 per week. This is about 67% of the equivalent Market Rent. These units have been included in our valuation at their current Affordable Rent levels.

Under the Rent Standard the rents payable for Affordable Rent tenancies increases annually by CPI plus 1% per annum. Rents are rebased to market rent upon the granting of a new tenancy. The exemptions for mortgagees and successors allow us to assume growth outside the regulatory regime if appropriate. Thus we have assumed that a purchaser from a mortgagee would increase existing Affordable Rents in line with movements in market rents over the long term.

Market rents tend to increase in line with household incomes. Income growth forecasts weighted by regions of the portfolio Region are currently 3.09% per annum. We have therefore assumed that rents will increase at CPI plus 1.0% pa.

5.1.6. Sales Between Registered Providers – Transactional Evidence

Until recently evidence of sales between RPs was extremely limited – most transactions were simple transfers of engagements. However in recent years there has been a growing body of transactional evidence from competitive sales between RPs of tenanted stock. The evidence confirms RPs have a consistent tendency to pay a higher sum for some social housing portfolios than would be suggested by traditional, purely cashflow driven, EUV-SH valuations. We have been heavily involved in this emerging market and have a database of transactions covering circa 50,000 units.

The body of evidence is relatively small compared to the total RP stock in the UK and the market is still immature, furthermore the data is heavily influenced by geography and use type, with significant variation from London out into the regions and from General Needs stock to Supported Housing. Notwithstanding these limitations, for General Needs only stock, the data suggests average gross yields of approximately 7.25% and average unit prices £95,000 inside London and average gross yields of approximately 8.75% and average unit prices £65,000 outside London.

Gross yields and average unit values of the subject portfolio are summarised in the table below:

Table 13: EUV-SH Gross Yields and Average Values

Value Group	Gross Yield	Average Value
Affordable Rent	8.93%	£62,845
General Needs	8.12%	£55,813
General Needs - Designated	10.85%	£40,862
Intermediate	9.59%	£57,788
Market Rent	8.90%	£89,670
Sheltered	9.05%	£43,539
Supported	10.26%	£36,709
SO	4.90%	£59,362
Average	8.02%	£55,196

In contrast it is apparent that for lots exceeding around 200 properties the prices achieved appear to be in line with the traditional, cashflow approach to EUV-SH.



Savills has been heavily involved in the emerging market of stock rationalisation and has a database of transactions. We have interrogated this data, giving particular regard to sales evidence within the last three years, to review where and if it is appropriate to reflect the evidence in the current valuation. We have also consulted with colleagues active in the marketing of social housing portfolios.

In this case we have valued the properties assuming a sale as a single lot valued by group or category and our valuations do not therefore reflect the higher bids that can be received for small portfolios.

5.2. General Properties - Valuation Approach

Market Value Subject to Tenancies (MV-STT)

We assess the MV-STT in two ways; firstly by applying a discount to Market Value with Vacant Possession ("MV-VP") and secondly by applying a yield to rental income.

The valuation of properties and portfolios subject to Assured and Secure tenancies is carried out with direct reference to comparable evidence, gleaned from the sales of similar tenanted portfolios and individual units, and sold subject to Protected Tenancies and on Assured Shorthold Tenancies. There is an established body of evidence from portfolios traded on the open market to which we can refer.

Investors tend to base their bid on their ability to "trade out" individual units at Market Value assuming vacant possession over time. In locations where there is a limited market or where a property is difficult to trade, owing to style or market conditions, investors will base their bid on rental return compared to capital cost.

The discount to MV-VP ranges from 10% for prime property to 50% where market conditions are difficult. Typical rates are around a 20% to 30% discount to MV-VP for properties subject to AST tenancies.

The yield applied to net income varies from 5% or less for prime property, to 7% or more for poorer locations. This equates to a yield on gross income (after deductions for management, maintenance & voids) of between 7% and 10% and possibly higher for sheltered accommodation.

The Residential Investment market is currently active and we would anticipate good demand if brought to the market at the right price and following an appropriate marketing strategy.

Savills Q2 Residential Investment research bulletin comments that, widespread uncertainty provides further opportunities for UK investment.

Despite continued economic and political uncertainty, there are signs that activity could return to the sales market. The most recent RICS survey reveals that both buyers and sellers are re-engaging with the market, with the number of new enquiries reaching a level last seen in 2016 and new instructions returning to positive for the first time since June 2018. However, transaction volumes remain muted and house price growth remains sluggish, slowing from 2.3% p.a. in Q2 2018 to 0.7% p.a. in Q2 2019.

First time buyers (FTB) continue to face significant barriers to home ownership, specifically in the form of high mortgage deposit requirements. The average deposit to income ratio for FTBs across the UK is 102%. And in London it is near its all-time high at 179%. The transaction market will likely remain sensitive to the availability and cost of mortgage debt, which directly affects around



two thirds of the current buyers. The Monetary Policy Committee (MPC) is remaining dovish while the Brexit negotiations continue and the base rate is not expected undergo a further increase in 2019 and only rise slightly in 2020 to 1.00%.

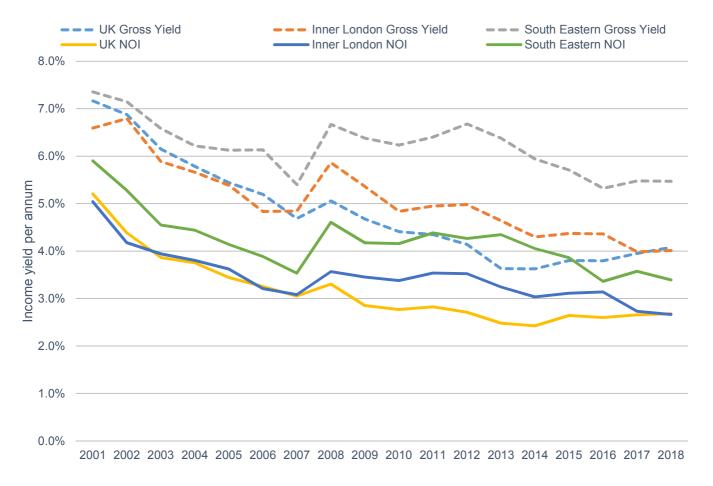
These factors continue to strengthen demand for rental homes, while reducing demand from mortgage homeowners.

In the investment market, buy-to-let lending remains subdued. Although there are further signs that some mortgage buy-to-let landlords are divesting and leaving the market. This is creating a supply demand gap in the rental market and attracting large scale investors and landlords.

MSCI/IPD analyses the rented investments owned and managed by large professional landlords. In 2018, the IPD residential sample included 1,038 rental blocks. MSCI undertook a significant change to their methodology in 2017, which means their statistics should better reflect the actual market.

Based on their data, gross rent receivable yields in Inner & Outer London averaged 4.5%, with yields increasing with distance from Central London where capital value growth is a much stronger driver of returns. Average gross yields in Central London were 3.3% increasing to 5.5% in the South East.

Figure: 6 Average UK Investment Yields



Recent sales evidence which is relevant to this valuation includes the following transactions, although there have been few transactions of this scale and none directly comparable:



Table 14: Residential Investment Sales Evidence

Location	Units	Date of sale	Price per unit achieved	Av Passing Rental £pa	Gross Yield %	Net Yield %
South West	102	Sep-17	£109,804	£9,711	8.8%	5.7%
South West	29	Aug-17	£124,138	£10,345	8.3%	5.4%
South West	12	Jan-17	£96,250	£7,200	7.5%	4.9%
South West	12	Aug-17	£65,833	£4,320	6.6%	4.3%
South West	16	Jun-18	£52,813	£82,500	9.8%	6.3%
South West	3	Jun-18	£70,000	£210,000	9.1%	5.4%
Average	29		£86,473	£54,013	8.4%	5.3%

Source: Savills

The comparable properties are residential investments typically let on ASTs where an investor can sell or lot off units as required. The subject properties are typically let on Assured Tenancies and while a receiver/3rd party is assumed to be able to increase rents to market there is a deferment in the Market Rent.

There would, depending on how this process is managed, be additional management issues throughout the transition process. We would anticipate a short term spike in management costs/voids/void repairs and bad debts. Furthermore an investor could not obtain vacant possession until the units naturally turn over or tenants default and are removed due to the Assured Rents.

Owing to the above considerations an adjustment to yields applied is anticipated, somewhere in the order of 0.5% - 1.5% for typical general needs stock, further adjustment will be needed for different investment categories.

5.2.1. Principal Assumptions – MV-STT

We have considered the above in arriving at our valuation. The yield and other principal assumptions adopted are set out below. To allow yields to be sensitised to the potentials of different local markets, the local incomes of households has been considered using the English Deprivation Indices 2015 - Income deciles. These have been banded and applied to geographical categories and thereby differentiating the stock by banding local incomes from high to low. We have considered local markets, stock type and quality from which our investment value groups have been determined which produces an overall average Yield profile as set out below.

Table 15: MV-STT Assumptions

Variable	Unit of Cost	Variable Amount		
Voids	% of Rent Debit p.a.	5.00%	-	5.00%
Management	% of Rent Debit p.a.	10.00%	-	15.00%
Maintenance	% of Rent Debit p.a.	15.00%	-	15.00%
Net Yield	%	4.14%	-	10.10%
Gross Yield	%	5.92%	-	15.55%

Source: Savills

*Note: market rent assumed



5.3. Valuation of Large Scale Voluntary Transfer Properties at Market Value

5.3.1. Background – Valuing LSVT Property at Market Value

The Housing and Planning Act 2016 ("HPA 2016") contains provisions to deregulate the social housing sector which give much greater freedom to housing providers to dispose of and manage their property assets. The deregulation provisions came into effect on 6 April 2017. As a result s.133 of the Housing Act 1988, which required consent to be obtained prior to disposal of property previously transferred from a local authority, is no longer effective.

The HPA 2016 therefore allows valuers to consider transferred stock on the basis of Market Value rather than Existing Use Value for Social Housing – EUV-SH, removing the assumption that the stock can only be sold to another RP and will remain subject to regulatory control. Valuers can therefore now assume that the stock could be sold to a private investor and take into consideration transactions of private residential portfolios in order to inform their opinion of value.

No large scale disposals of LSVT social housing have taken place since the HPA 2016 came into force and direct transactional evidence is therefore not yet available. Nevertheless, we can consider the growing institutional interest in larger scale residential purchases in order to assess how the freedoms of the HPA 2016 will affect the Market Value of social housing stock.

The principal drivers of value for private investors in residential property are the ability to achieve sales of void properties and the scope for rental growth. The normal approach to assessing MV-STT for general non-LSVT stock involves analysing comparable evidence from similar portfolios. This includes looking at the yield achieved and the percentage of vacant value the price achieved represents.

Valuations are then derived by firstly applying an appropriate discount to Market Value with Vacant Possession ("MV-VP") and secondly by applying a suitable yield to rental income. However, this is not applicable to LSVT stock as at the time of writing, there is no direct evidence of investor bids.

The market has had little time to respond to the new freedoms and given the lack of direct transactional evidence for an LSVT portfolio of this size and type, our approach to the Market Value is to use Discounted Cash Flow analysis to derive our opinions of value to gauge how a market investor in LSVT stock would set their bid. In order to construct the cash flows we have detailed regard to the characteristics of stock at the local "neighbourhood" (in this case sub-postcode) level. This allows consideration of the potential for sale of void units in a given locality and also the potential to increase rent in relation to household income and across a large stock.

The application of MV-STT to LSVT stock might not be applicable if other over-riding restrictions exist within the legal title, planning within transfer agreements and warranties or even where geographical concentrations could impact the market and limit the purchasers to bidding RPs.

We understand that Initial Guarantor has elected not to undertake a market assessment of their LSVT stock but for funding have nominated the LSVT stock to be included at EUV-SH only although we consider there is potentially additional capacity within the portfolio on this basis.



5.4. Shared Ownership - Valuation Approach

5.4.1. General

The Initial Guarantor has a portfolio of 823 properties subject to Shared Ownership leases in charge. It retains x% of the equity in their units, overall. Please see **Appendix 3** for details of the properties, shares held and rental income produced.

5.4.2. Valuation Approach

Shared Ownership property produces a rental income dependant on the percentage owned by the leaseholder and the percentage retained by the lessee. As leaseholders have a stake in the property, arrears and default are comparatively rare and landlords can retrieve management costs. Maintenance does not erode rental income as the leaseholder is responsible.

Shared Ownership property thus produces good quality, low risk rental income on the share retained. In addition capital receipts can arise on the occurrence of default or when the leaseholder decides to acquire the whole or a portion of the remaining equity. This usually happens when they decide to sell and move on.

We use a discounted cashflow model designed for the valuation of Shared Ownership property which projects future rent and outgoings to arrive at a net present value. This cashflow can be tested with a variety of staircasing and default scenarios.

In this case we have assumed that the Initial Guarantor recoups all service costs through service charges and that management income and the management charge equals the management expenditure. We have applied a discount rate of nearly 59% real reflecting the secure nature of Shared Ownership income.

5.4.3. Shared Ownership Valuations Principal DCF Assumptions

Our principal valuation assumptions are as follows:

Table 16: Shared Ownership Assumptions

Variable	Assumption	Year	Unit of Cost
Current rent	£55.91	Current	Av £ Per Week
Indicative 100% rent	£95.42	Current	Av £ Per Week
Management costs	£250.00	All Years	Average per unit/pa
Retained share	58.59%	Current	Average per unit
Current Indicative 100% MV-VP	£174,957	Current	Average £ per unit
Discount rate for rental income	4.75%	All Years	% pa Real

Source: Savills



5.5. Valuation Considerations

5.5.1. Housing and Planning Act 2016

In England the Housing and Planning Act 2016 contained proposals to deregulate the housing sector which will give much greater freedom to housing providers to dispose of and manage their property assets. The deregulation provisions came into effect on 6 April 2017. As a result s.133 of the Housing Act 1988, which requires consent to be obtained prior to disposal of transferred property, is no longer be effective. Valuations of LSVT stock after April 2017 can be undertaken on a Market Value basis where lenders requirements and legal title permit. This does not apply in Wales, Scotland or Northern Ireland.

The deregulation provisions contained in the Act could potentially also affect the value of social housing assets where valuations are undertaken on the basis of Existing Use Value for Social Housing – a valuation basis which seeks to reflect the value of the properties if sold within the sector. At present it is too early to tell how and if values will be affected. Whether or not valuations on EUV-SH will change will depend on how housing providers respond to the changes and whether or not their behaviour, in relation to the management and disposal of their housing stock, alters. However if behaviour does change the impact on levels of EUV-SH is likely to be positive.



6. Valuations



6.1. Valuations

6.1.1. Valuation of Freehold and Leasehold Property that may be disposed at MV-STT (£)

Properties that may be disposed of by a mortgagee in possession at MV-STT, that is on an unfettered basis (meaning subject to existing tenancies but otherwise with vacant possession and not subject to any security interest, option or other encumbrance or to any restriction preventing its sale to, or use by, any person for residential use) as referred to in paragraph **1.3** above.

Our opinion of value, in aggregate, of the 4780 dwellings as mentioned at 1.3 above, on the basis of

• Market Value - Subject to Tenancies (MV-STT) is;

£463,030,000 (Four Hundred and Sixty Three Million and Thirty Thousand Pounds)

Table 17: Valuation of Freehold and Leasehold Property that may be disposed at MV-STT (£)

Category of Property	Number of Dwellings	Market Value – Subject to Tenancies (MV-STT) £	Equivalent Existing Use Value – Social Housing (EUV-SH) £
Freehold	4693	£455,256,173	£257,396,444
Leasehold	118	£7,774,186	£6,452,736
Total	4811	£463,030,000	£263,850,000

6.2. Valuation of Freehold and Leasehold Property that may be disposed at EUV-SH (£)

Our opinion of value, in aggregate, of the 5897 rented dwellings and retained equity in shared ownership dwellings as mentioned at 1.4 above, on the basis of

Existing Use for Social Housing (EUV-SH) is;

£325,910,000 (Three Hundred and Twenty Five Million Nine Hundred and Ten Thousand Pounds)

Table 18: Valuation of Freehold and Leasehold Property that may be only by disposed at EUV-SH

Category of Property	Number of Dwellings	Existing Use Value – Social Housing (EUV-SH) £	
Freehold	5803	£321,038,860	
Leasehold	94	£4,439,519	
Total	5897	£325,480,000	

There are 140 properties which have been ascribed a nil value.



6.3. Additional Advice

6.3.1. Lending Against MV-STT

With reference to **paragraph 3** on Tenure, it is essential that before lending on MV-STT the lender confirms that the development or valuation group is capable of being let at a Market Rent, or disposed of free from restrictions, should the lender take possession. If there are enforceable "Housing Restrictions" in title, planning approval, s.106 agreements or by separate Nomination agreements, that, for example, limit disposal to RPs only or binding contractual nominations then the correct relevant valuation basis is EUV-SH and not MV-STT.

We must also stress that it is up to the holders of the Notes to assess the terms of the Notes and the amount of lending based on the valuations herein. We have set out the current rental income at **Appendix 2** but make no warranty that the current income is sufficient to support lending against MV-STT either on individual valuation groups or against the whole portfolio.

It is up to the holders of the Notes to assess what level of lending against MV-STT is prudent based on an RP's asset and income cover. Savills makes no recommendation of the maximum level of borrowing the owning RP is capable of supporting globally based on MV-STT.

6.3.2. Lending against EUV-SH

Given the relative immaturity of the market for RP sales, our valuations may be subject to a higher degree of risk than traditional, purely cashflow driven valuations. The range of bids received for RP properties can be wide and is dependent both on the depth of local demand and a variety of different drivers for purchase from RPs.

6.4. Lotting and Value Disaggregation

We have valued the Properties in appropriate lots. As a result we have not assessed individual valuations for each Property. We have, however, provided a disaggregation of the overall valuation figures by reference to the appropriate rent and these figures are shown on the property schedule at **Appendix 2**.

Noteholders must be aware that the per unit figures shown in the schedule should not be regarded as individual valuations of the Properties. They are provided as indicative figures for administrative purposes only.

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7. Suitability and Verification

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7.1. Suitability as Loan Security

7.1.1. Lender's Responsibility

It is usual for a valuer to be asked to express an opinion as to the suitability of a property as security for a loan, debenture, bonds or mortgage. However, it is a matter for the lender to assess the risks involved and make its own assessment in fixing the terms of the loan, such as the percentage of value to be advanced, the provision for repayment of the capital, and the interest rate.

In this Report we refer to all matters that are within our knowledge and which may assist you in your assessment of the risk.

We have made subjective adjustments during our valuation approach in arriving at our opinion and whilst we consider these to be both logical and appropriate they are not necessarily the same adjustments which would be made by a purchaser acquiring the properties. Where we have expressed any reservations about any Property we have reflected these in the valuation figure reported. However it may be that the purchasers in the market at the time the property is marketed might take a different view.

7.1.2. Suitability as Security

We have considered each of the principal risks associated with the Properties within the context of the wider property market and these risks are reflected in our valuation calculations and reported figures as appropriate. Overall, we consider that the Properties provide good security for a loan secured upon it, which reflects the nature of the Properties, our reported opinions of value and the risks involved.

7.2. Verification

This Report contains many assumptions, some of a general and some of a specific nature. Our valuations are based upon certain information supplied to us by others. Some information we consider material may not have been provided to us. All of these matters are referred to in the relevant sections of this Report.

We recommend that the investors satisfy themselves on all these points, either by verification of individual points or by judgement of the relevance of each particular point in the context of the purposes of our valuations. Our Valuations should not be relied upon pending this verification process.

We trust that the above is acceptable for your purposes. Should you have any queries, please do not hesitate to contact us.

Yours faithfully

For and on behalf of Savills Advisory Services Limited

Adrian Shippey MRICS RICS Registered Valuer

Associate Director

Andrew Garratt MRICS RICS Registered Valuer

A. Garnott

Director

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APPENDICES



APPENDIX 1

Executive Summary of Valuation



EUV-SH Applicable 5897 units £325.480,000

MV-STT Applicable 4780 units £463,030,000 (Including 823 Shared Ownership units) Nil Value 140 units

Key Assump	tions (EUV-SH)		
1	Valuation Date	20-Sep-19	
2	Discount Rate	5% - 6%	% real, perpetuity
3	CPI Inflation	2.00%	year 1
		2.00%	year 1
		2.00%	year 3
		2.00%	year 4+
4	Stock Numbers	10817	
5	Average Net Social Rent	£87.13	(2019/20 52 wks)
6	Savills Convergence Rent (Social)	£101.53	(2019/20 52 wks)
7	Voids& Bad Debts	3.5% - 4.5%	% of Debit
8	Average Capital Values	£184,000	houses
		£113,000	flats
9	Average Market Rents	£170.00	per week - houses
		£125.00	per week - flats
10	Cyclical/ Responsive/ Void Repairs	£575 - £850	
11	Major/ Elemental/ Other Repairs	£800 - £1050	
12	Building Cost Inflation - major works	0.50%	real long term
13	Building Cost Inflation - responsive	1.00%	real long term
14	Management Costs	£650 - £700	
15	Management Cost Inflation	1.00%	real long term
Key Assump	tions (MV-STT)	Variable Amount	
1	5% - 5%	5% - 5%	% of Rent Debit per annum
2	10% - 15%	10% - 15%	% of Rent Debit per annum
3	15% - 15%	15% - 15%	% of Rent Debit per annum
4	5.92% - 15.55%	5.92% - 15.55%	%
5	4.14% - 10.1%	4.14% - 10.1%	%



Value Group	Units	EUV-SH is Appropriate Units	EUV-SH is Appropriate	MV-stt is Appropriate Units	MV-stt is Appropriate	Total Units
Affordable Rent	471	238	£14,984,135	233	£25,464,299	471
General Needs	8330	5163	£288,485,506	3167	£351,710,011	8330
General Needs - Designated	29	29	£1,184,998	0	£0	29
Intermediate	56	35	£2,009,151	21	£2,102,325	56
Market Rent	4	0	£0	4	£425,900	4
Sheltered	847	370	£16,531,608	477	£32,460,800	847
Supported	117	62	£2,282,981	55	£2,012,024	117
Sub Total	9854	5897	£325,478,000	3957	£414,175,000	9854
SO	823	0	£0	823	£48,855,000	823
Nil Value	140	0	£0	0	£0	140
Total	10817	5897	£325,480,000	4780	£463,030,000	10817



APPENDIX 2 Schedule of Properties



Savills BOND FINANCE LIVEWEST TREASUARY PLC

Date 24th September 2019

Valuer: Adrian Shippey MRICS

Value Group	Units	Total Rent £pw (52 weeks)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate Units	EUV-SH is Appropriate	MV-stt is Appropriate Units	MV-stt is Appropriate	Total Units	Aggregate for Lending
Affordable Rent	471	£50,852	£77,075,000	£29,600,018	£53,363,649	238	£14,984,135	233	£25,464,299	471	£40,448,434
General Needs	8330	£725,959	£1,415,730,000	£464,920,469	£958,183,872	5163	£288,485,506	3167	£351,710,011	8330	£640,195,517
General Needs - Designated	29	£2,473	£4,775,000	£1,184,998	£1,185,000	29	£1,184,998	0	£0	29	£1,184,998
Intermediate	56	£5,965	£9,225,000	£3,236,151	£6,494,125	35	£2,009,151	21	£2,102,325	56	£4,111,476
Market Rent	4	£614	£535,000	£358,679	£425,900	0	£0	4	£425,900	4	£425,900
Sheltered	847	£64,201	£98,040,000	£36,877,239	£62,745,600	370	£16,531,608	477	£32,460,800	847	£48,992,408
Supported	117	£8,475	£10,175,000	£4,295,005	£4,295,005	62	£2,282,981	55	£2,012,024	117	£4,295,005
Sub Total	9854	£858,539	£1,615,555,000	£540,473,000	£1,086,693,000	5897	£325,478,000	3957	£414,175,000	9854	£739,654,000
so	823	£46,011	£143,990,000	£48,855,000	£48,855,000	0	£0	823	£48,855,000	823	£48,855,000
Nil Value	140	£0	£0	£0	£0	0	£0	0	£0	140	£0
Total	10817	£904,549	£1,759,545,000	£589,330,000	£1,135,550,000	5897	£325,480,000	4780	£463,030,000	10817	£788,510,000

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW60039010C		EXMOUTH	East Devon	F	1	£80.82	£84.87		DCHA ASSURED SH V	£160.000	£38.820	£38.820	£38.820		Supported	EUV-SH	£38,820	L/H
DW60039010D		EXMOUTH	East Devon	F	1	£80.82	£84.87		DCHA ASSURED SH V	£160,000	£38.820	£38.820	£38.820		Supported	EUV-SH	£38,820	L/H
DW60060010A	LITTLEHAM	EXMOUTH	East Devon	Н	3	£95.52	£112.37		DCHA ASSURED WK	£295,000	£61,114	£182,900		£182,900	General Needs	MV-STT	£182,900	F/H
DW008800001		KINGSBRIDGE	South Hams	Н	4	£115.80	£128.17		ASSURED TENANCY	£250,000	£69,707	£170,000	£69,707		General Needs	EUV-SH	£69,707	F/H
DW008800002		KINGSBRIDGE	South Hams	Н	4	£106.46	£128.17		SOCIAL RNT PERIOD	£250,000	£69,707	£170,000	£69,707		General Needs	EUV-SH	£69,707	F/H
DW008800003		KINGSBRIDGE	South Hams	Н	2	£97.98	£106.81		ASSURED TENANCY	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW008800004		KINGSBRIDGE		Н	2	£97.98	£106.81		3 SOCIAL RNT FIXED	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW008800005		KINGSBRIDGE		Н	2	£97.98	£106.81		SOCIAL RNT PERIOD	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW008800006		KINGSBRIDGE		Н	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW008800007		KINGSBRIDGE		Н	3	£103.62	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW008800008		KINGSBRIDGE		Н	3	£103.62	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW008800009		KINGSBRIDGE		Н	2	£89.66	£106.81		ASSURED TENANCY	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW008800010		KINGSBRIDGE		Н	2	£89.66	£106.81		ASSURED TENANCY	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW300130001		EXETER	Exeter	F	1	£32.46	£32.46	60%	HARED OWNERSHIP	£130,000	£34,467	£34,467		£34,467	SO	MV-SO	£34,467	L/H
DW300130002		EXETER	Exeter	F	1	£0.00	£0.00	000/	IVEWEST SO MON	£0	£0	004.407		004.407	Nil Value	Nil Value	£0	F/H
DW300130004		EXETER	Exeter	F	1	£32.46	£32.46	60%	IVEWEST SO MON	£130,000	£34,467	£34,467		£34,467	SO	MV-SO	£34,467	L/H
DW300130005		EXETER	Exeter	F	2	£45.15	£45.15	60%	HARED OWNERSHIP	£160,000	£47,946	£47,946		£47,946	SO SO	MV-SO	£47,946	L/H
DW300140006		EXETER	Exeter		2	£43.25	£43.25	60%	HARED OWNERSHIP	£160,000	£45,922	£45,922		£45,922	SO SO	MV-SO	£45,922	L/H F/H
DW200130006		PAIGNTON	Torbay	H		£88.04	£88.04	75%	HARED OWNERSHIP	£160,000	£93,486	£93,486		£93,486	SO SO	MV-SO	£93,486	
	MANADON PARK MANADON PARK		Plymouth		2	£52.10 £31.01	£52.10 £31.01	60% 35%	IVEWEST SO MON HARED OWNERSHIP	£105,000 £105,000	£55,319 £32,930	£55,319 £32,930		£55,319 £32,930	SO SO	MV-SO MV-SO	£55,319 £32,930	L/H L/H
	MANADON PARK		Plymouth	F			£84.87	35%					040.450	£32,930				L/H
DW60090191B		EXMOUTH	East Devon	F	1	£75.70			DCHA ASSURED WK	£135,000	£46,156	£89,775	£46,156		General Needs	EUV-SH	£46,156	
DW60090191C DW60090191D		EXMOUTH	East Devon East Devon	F	1	£75.70 £75.70	£84.87 £84.87		DCHA ASSURED WK	£135,000 £135.000	£46,156 £46,156	£89,775 £89,775	£46,156		General Needs General Needs	EUV-SH EUV-SH	£46,156 £46,156	L/H L/H
DW400190097	. CTOKE	PLYMOUTH	Plymouth	-	2	£91.85	£96.54		B SOCIAL RNT FIXED	£85,000	£52,504	£65,025	£52.504		General Needs	EUV-SH	£52.504	L/H
DW400190097 DW400190105		PLYMOUTH	Plymouth	F	2	£91.58	£96.54		ASSURED TENANCY	£85,000	£52,504	£65,025	£52,504		General Needs	EUV-SH	£52,504 £52.504	L/H
DW400190105		PLYMOUTH	Plymouth	F	2	£92.71	£96.54		ASSURED TENANCY	£85,000	£52,504	£65,025	£52,504		General Needs	EUV-SH	£52,504	L/H
DW400240028		PLYMOUTH	Plymouth	F	2	£92.71	£96.54		ASSURED TENANCY	£85,000	£52,504	£65,025	£52,504		General Needs	EUV-SH	£52,504	L/H
DW400240026 DW400190107		PLYMOUTH	Plymouth	F	2	£91.58	£96.54		ASSURED TENANCY	£85,000	£52,504	£65,025	£52,504		General Needs	EUV-SH	£52,504	L/H
DW400240016		PLYMOUTH	Plymouth	E	2	£93.22	£96.54		B SOCIAL RNT FIXED	£85.000	£52,504	£65.025	£52,504		General Needs	EUV-SH	£52,504	L/H
DW400240010 DW400190099		PLYMOUTH	Plymouth	F	2	£91.58	£96.54		ASSURED TENANCY	£85.000	£52,504	£65.025	£52,504		General Needs	EUV-SH	£52,504	L/H
DW400240044		PLYMOUTH	Plymouth	F	2	£92.71	£96.54		ASSURED TENANCY	£85,000	£52,504	£65,025	£52,504		General Needs	EUV-SH	£52,504	L/H
DW400240042		PLYMOUTH	Plymouth	F	2	£92.71	£96.54		3 SOCIAL RNT FIXED	£85.000	£52,504	£65.025	£52,504		General Needs	EUV-SH	£52,504	L/H
DW404380032		PLYMOUTH	Plymouth	H	3	£95.85	£126.44		DCHA ASSRD 2007 W	£145.000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW404380034		PLYMOUTH	Plymouth	H	3	£95.85	£126.44		SOCIAL RNT PERIOD	£145.000	£68.767	£103,675	£68.767		General Needs	EUV-SH	£68,767	F/H
DW404380036		PLYMOUTH	Plymouth	Н	3	£95.85	£126.44		DCHA ASSRD 2007 W	£145.000	£68.767	£103,675	£68.767		General Needs	EUV-SH	£68.767	F/H
DW404380038		PI YMOUTH	Plymouth	Н	4	£106.46	£137.94		ASSURED TENANCY	£145.000	£75.018	£103,675	£75.018		General Needs	EUV-SH	£75.018	F/H
DW400190113	STOKE	PLYMOUTH	Plymouth	F	2	£51.50	£51.50	60%	HARED OWNERSHIP	£85,000	£54,682	£54,682		£54,682	SO	MV-SO	£54,682	L/H
DW400190115	STOKE	PLYMOUTH	Plymouth	F	2	£44.38	£44.38	60%	HARED OWNERSHIP	£85,000	£47,125	£47,125		£47,125	SO	MV-SO	£47,125	L/H
DW400190117	STOKE	PLYMOUTH	Plymouth	F	2	£75.64	£75.64	65%	HARED OWNERSHIP	£85,000	£80,313	£80,313		£80,313	SO	MV-SO	£80,313	L/H
DW400190119	STOKE	PLYMOUTH	Plymouth	F	2	£58.14	£58.14	60%	HARED OWNERSHIP	£85,000	£61,729	£61,729		£61,729	SO	MV-SO	£61,729	L/H
DW400190121	STOKE	PLYMOUTH	Plymouth	F	2	£75.87	£75.87	65%	HARED OWNERSHIP	£85,000	£80,558	£80,558		£80,558	SO	MV-SO	£80,558	L/H
DW400190123	STOKE	PLYMOUTH	Plymouth	F	2	£58.53	£58.53	60%	HARED OWNERSHIP	£85,000	£62,151	£62,151		£62,151	SO	MV-SO	£62,151	L/H
DW400240058	STOKE	PLYMOUTH	Plymouth	F	2	£60.67	£60.67	75%	HARED OWNERSHIP	£85,000	£64,425	£64,425		£64,425	SO	MV-SO	£64,425	L/H
DW400240060		PLYMOUTH	Plymouth	F	2	£60.67	£60.67	75%	HARED OWNERSHIP	£85,000	£64,425	£64,425		£64,425	SO	MV-SO	£64,425	L/H
DW400240062		PLYMOUTH	Plymouth	F	2	£54.32	£54.32	60%	HARED OWNERSHIP	£85,000	£57,681	£57,681		£57,681	SO	MV-SO	£57,681	L/H
DW400240064		PLYMOUTH	Plymouth	F	2	£58.21	£58.21	75%	HARED OWNERSHIP	£85,000	£61,808	£61,808		£61,808	SO	MV-SO	£61,808	L/H
DW400240066		PLYMOUTH	Plymouth	F	2	£40.45	£40.45	50%	HARED OWNERSHIP	£85,000	£42,950	£42,950		£42,950	SO	MV-SO	£42,950	L/H
DW400240068		PLYMOUTH	Plymouth	F	2	£79.17	£96.54		£0	£85,000	£53,813	£64,600	£53,813		Affordable Rent	EUV-SH	£53,813	L/H
DW400240070	STOKE		Plymouth	F	2	£54.33	£54.33	70%	HARED OWNERSHIP	£85,000	£57,691	£57,691		£57,691	SO	MV-SO	£57,691	F/H
DW120480061		BIDEFORD	Torridge	F	2	£82.31	£91.92		SOCIAL RNT PERIOD	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	L/H
DW404380157		0	Plymouth	Н	3	£95.85	£126.44		/EWEST ASSRD SH V	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW404380161		0	Plymouth	Н	2	£85.22	£114.95		DCHA ASSRD 2007 W	£120,000	£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H
DW404380163	PLYMOUTH	0	Plymouth	Н	2	£85.22	£114.95		DCHA ASSRD 2007 W	£120,000	£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52) weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW500550002	OGWELL	NEWTON ABBO	Teignbridge	F	2	£50.29	£50.29	75%	HARED OWNERSHIP	£135,000	£53,403	£53,403		£53,403	SO	MV-SO	£53,403	L/H
	OGWELL	NEWTON ABBO		F	2	£48.50	£48.50		HARED OWNERSHIP	£135,000	£51,497	£51,497		£51,497	SO	MV-SO	£51,497	L/H
	OGWELL	NEWTON ABBO		F	2	£50.29	£50.29		HARED OWNERSHIP	£135,000	£53,403	£53,403		£53,403	SO	MV-SO	£53,403	L/H
	OGWELL OGWELL	NEWTON ABBO		F	2	£50.29 £32.90	£50.29 £32.90	75% 50%	IVEWEST SO MON HARED OWNERSHIP	£135,000 £135,000	£53,403 £34,930	£53,403 £34,930		£53,403 £34,930	SO SO	MV-SO MV-SO	£53,403 £34,930	L/H L/H
	DEVONPORT		Plymouth	H	3	£32.90 £46.56	£32.90 £46.56		HARED OWNERSHIP	£135,000 £145,000	£34,930 £49,443	£34,930 £49,443		£34,930 £49,443	SO	MV-SO	£34,930 £49,443	E/H
	DEVONPORT	PLYMOUTH	Plymouth	H	4	£108.14	£137.94	0070	SOCIAL RNT PERIOD	£175,000	£75,018	£125,125		£125,125	General Needs	MV-STT	£125,125	F/H
	DEVONPORT	PLYMOUTH	Plymouth	Н	4	£108.12	£137.94		3 SOCIAL RNT FIXED	£175,000	£75,018	£125,125		£125,125	General Needs	MV-STT	£125,125	F/H
		SOUTH MOLTO		Н	2	£92.47	£92.47		3 SOCIAL RNT FIXED	£185,000	£50,294	£124,875		£124,875	General Needs	MV-STT	£124,875	F/H
DW601230023		EXETER	East Devon	F	1	£97.63	£97.63	-	SOCIAL RNT PERIOD	£140,000	£54,424	£102,200	£54,424		Affordable Rent	EUV-SH	£54,424	F/H
DW601230025 DW601230027		EXETER	East Devon East Devon	H	2	£93.49 £124.51	£93.49 £124.51	+	SOCIAL RNT PERIOD FFORDABLE FIXED	£140,000 £195,000	£52,114 £69,408	£102,200 £142,350	£52,114 £69.408		Affordable Rent Affordable Rent	EUV-SH EUV-SH	£52,114 £69,408	F/H F/H
	WOODBURY	EXETER	East Devon	Н	2	£124.51	£124.51		FORDABLE PERIODI	£195,000	£69,408	£142,350	£69,408		Affordable Rent	EUV-SH	£69,408	F/H
DW766300023		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500090		HAYLE	Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW724650001		PADSTOW	Cornwall	H	2	£80.77	£97.34		DCHA ASSURED WK	£240,000	£52,942	£169,200		£169,200	General Needs	MV-STT	£169,200	F/H
DW724650002 DW724650003		PADSTOW	Cornwall Cornwall	H	2	£80.77	£97.34 £87.61		DCHA ASSURED WK	£240,000 £200,000	£52,942 £47,648	£169,200 £141,000		£169,200 £141,000	General Needs General Needs	MV-STT MV-STT	£169,200 £141,000	F/H F/H
DW724650004		PADSTOW	Cornwall	Н	1	£70.77	£87.61		SOCIAL RNT PERIOD	£200,000	£47,648	£141,000		£141,000	General Needs	MV-STT	£141,000	F/H
DW724650005		PADSTOW	Cornwall	H	2	£109.66	£109.66		SOC RNT PERIODC \$	£240,000	£61,128	£171,600		£171,600	Affordable Rent	MV-STT	£171,600	F/H
DW724650006		PADSTOW	Cornwall	Н	2	£80.77	£97.34		DCHA ASSURED WK	£240,000	£52,942	£169,200		£169,200	General Needs	MV-STT	£169,200	F/H
DW724650007		PADSTOW	Cornwall	H	2	£80.77	£97.34		DCHA ASSURED WK	£240,000	£52,942	£169,200		£169,200	General Needs	MV-STT	£169,200	F/H
DW724650008 DW724650009		PADSTOW	Cornwall	H	3	£89.15 £80.72	£107.08 £97.34	+	DCHA ASSURED WK	£280,000 £240.000	£58,236 £52,942	£197,400 £169,200		£197,400 £169,200	General Needs General Needs	MV-STT MV-STT	£197,400 £169,200	F/H F/H
DW724650009		PADSTOW	Cornwall	H	2	£80.72	£97.34 £97.34	+	ASSURED TENANCY	£240,000 £240,000	£52,942 £52,942	£169,200		£169,200	General Needs	MV-STT	£169,200	F/H F/H
DW724650011		PADSTOW	Cornwall	Н	2	£80.98	£97.34		3 SOCIAL RNT FIXED	£240,000	£52,942	£169,200		£169,200	General Needs	MV-STT	£169,200	F/H
DW724650012		PADSTOW	Cornwall	Н	3	£89.15	£107.08		DCHA ASSURED WK	£280,000	£58,236	£197,400		£197,400	General Needs	MV-STT	£197,400	F/H
DW724650014		PADSTOW	Cornwall	Н	3	£89.15	£107.08		DCHA ASSRD 2007 W	£280,000	£58,236	£197,400		£197,400	General Needs	MV-STT	£197,400	F/H
DW724650015		PADSTOW	Cornwall	H	3	£80.77	£97.34 £107.08	-	DCHA ASSURED WK	£240,000	£52,942	£169,200		£169,200	General Needs	MV-STT MV-STT	£169,200	F/H F/H
DW724650016 DW724650017		PADSTOW PADSTOW	Cornwall Cornwall	H	3	£89.15 £89.15	£107.08		DCHA ASSURED WK	£280,000 £280,000	£58,236 £58,236	£197,400 £197,400		£197,400 £197,400	General Needs General Needs	MV-STT	£197,400 £197,400	F/H F/H
DW724650018		PADSTOW	Cornwall	H	3	£89.15	£107.08		DCHA ASSURED WK	£280,000	£58,236	£197,400		£197,400	General Needs	MV-STT	£197,400	F/H
DW724650019		PADSTOW	Cornwall	Н	4	£103.34	£116.81		DCHA ASSRD 2007 W	£330,000	£63,531	£232,650		£232,650	General Needs	MV-STT	£232,650	F/H
DW724650020		PADSTOW	Cornwall	Н	3	£94.38	£107.08		ASSURED TENANCY	£280,000	£58,236	£197,400		£197,400	General Needs	MV-STT	£197,400	F/H
DW724650021		PADSTOW	Cornwall	H	4	£103.34	£116.81	-	SOCIAL RNT PERIOD	£330,000	£63,531	£232,650	050.040	£232,650	General Needs	MV-STT	£232,650	F/H
DW735300083 DW731500064		TRURO	Cornwall	H	3	£77.33 £89.75	£97.34 £107.08	\vdash	DCHA ASSURED WK	£185,000 £235,000	£52,942 £58,236	£124,875 £158,625	£52,942 £58,236		General Needs General Needs	EUV-SH EUV-SH	£52,942 £58,236	F/H F/H
DW765700023	NEWLYN	PENZANCE	Cornwall	H	2	£0.00	£0.00		FFORDABLE FIXED	£0	£0	2100,020	200,200		Nil Value	Nil Value	£0	F/H
	ST ERTH	HAYLE	Cornwall	Н	3	£89.15	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	ST ERTH	HAYLE	Cornwall	Н	3	£89.15	£107.08	\blacksquare	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	ST ERTH	HAYLE	Cornwall	H	3	£89.15	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236	0444.750	General Needs	EUV-SH	£58,236	F/H
	GOLDSITHNEY GOLDSITHNEY	PENZANCE PENZANCE	Cornwall	H	2	£82.22	£97.34 £97.34	\vdash	DCHA ASSURED WK	£170,000 £170,000	£52,942 £52,942	£114,750 £114,750		£114,750 £114,750	General Needs General Needs	MV-STT MV-STT	£114,750 £114,750	F/H F/H
	GOLDSITHNEY	PENZANCE	Cornwall	Н	2	£80.82	£97.34		DCHA ASSURED WK	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	Н	2	£80.10	£97.34		DCHA ASSURED WK	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	Н	3	£91.35	£107.08		3 SOCIAL RNT FIXED	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	H	2	£80.82	£97.34	+	DCHA ASSURED WK	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
	GOLDSITHNEY GOLDSITHNEY	PENZANCE PENZANCE	Cornwall	H	2	£80.10	£97.34 £97.34	\vdash	DCHA ASSURED WK	£170,000 £170,000	£52,942 £52,942	£114,750 £114.750		£114,750 £114,750	General Needs General Needs	MV-STT MV-STT	£114,750 £114,750	F/H F/H
	GOLDSITHNEY	PENZANCE	Cornwall	H	4	£91.35	£116.81		DCHA ASSURED WK	£225,000	£63,531	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW775500010		PENZANCE	Cornwall	Н	2	£76.26	£97.34		£0	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	Н	2	£80.10	£97.34	\Box	DCHA ASSURED WK	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
DW775500012		PENZANCE	Cornwall	H	3	£80.82	£97.34	-	DCHA ASSURED WK	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H F/H
	GOLDSITHNEY GOLDSITHNEY	PENZANCE PENZANCE	Cornwall Cornwall	H	3	£92.92 £92.97	£107.08 £107.08	\vdash	£0 DCHA ASSURED WK	£190,000 £190,000	£58,236 £58,236	£128,250 £128,250		£128,250 £128,250	General Needs General Needs	MV-STT MV-STT	£128,250 £128,250	F/H F/H
DW775500014		PENZANCE	Cornwall	Н	2	£80.82	£97.34	$\overline{}$	SOCIAL RNT PERIOD	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
DW775500016	GOLDSITHNEY	PENZANCE	Cornwall	Н	2	£80.08	£97.34		3 SOCIAL RNT FIXED	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	H	2	£80.04	£97.34		SOC RNT PERIODC \$	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
DW775500018		PENZANCE	Cornwall	H	2	£96.23	£97.34	+	FFORDABLE FIXED DCHA ASSURED WK	£170,000	£54,262	£118,150		£118,150	Affordable Rent	MV-STT	£118,150	F/H
DW775500019 DW784300021	GOLDSITHNEY	PENZANCE HAYLE	Cornwall Cornwall	H	2	£80.82 £78.12	£97.34 £97.34	+	PHA ASSURED WK 4	£170,000 £175,000	£52,942 £52,942	£114,750 £118,125	£52,942	£114,750	General Needs General Needs	MV-STT EUV-SH	£114,750 £52,942	F/H F/H
DW784300021		HAYLE	Cornwall	Н	2	£77.69	£97.34	T	3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW784300016		HAYLE	Cornwall	Н	2	£84.54	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW784300014		HAYLE	Cornwall	Н	2	£78.12	£97.34	\vdash	PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW784300020	DOOK	HAYLE	Cornwall	H	2	£78.12	£97.34	+	PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942	0450.005	General Needs	EUV-SH	£52,942	F/H
DW72390014A DW72390014B		WADEBRIDGE WADEBRIDGE		H	3	£99.67	£107.08 £107.08	+	3 SOCIAL RNT FIXED	£225,000	£58,236 £58,236	£158,625 £158,625		£158,625 £158,625	General Needs General Needs	MV-STT MV-STT	£158,625 £158,625	F/H F/H
DW72390014B		WADEBRIDGE		H	3	£99.66	£107.08	\vdash	DCHA ASSURED WK	£225,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW72390014E		WADEBRIDGE		Н	3	£99.66	£107.08		DCHA ASSRD 2007 W	£225,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW751150002		PENRYN	Cornwall	Н	3	£91.35	£107.08		DCHA ASSURED WK	£240,000	£58,236	£162,000		£162,000	General Needs	MV-STT	£162,000	F/H
DW751150004		PENRYN	Cornwall	H	3	£89.70	£107.08	+	/EWEST ASSRD SH V	£240,000	£58,236	£162,000		£162,000	General Needs	MV-STT	£162,000	F/H
DW751150006 DW751150008		PENRYN PENRYN	Cornwall Cornwall	H	3	£89.63 £89.70	£107.08 £107.08	+	DCHA ASSURED WK	£240,000 £240,000	£59,689 £58,236	£166,800 £162,000		£166,800 £162,000	Affordable Rent General Needs	MV-STT MV-STT	£166,800 £162,000	F/H F/H
DW751150008		PENRYN	Cornwall	Н	3	£91.35	£107.08	_	DCHA ASSURED WK	£240,000	£58,236	£162,000		£162,000	General Needs	MV-STT	£162,000	F/H
DW751150012		PENRYN	Cornwall	H	2	£80.82	£97.34		ASSURED TENANCY	£200,000	£52,942	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW751150014		PENRYN	Cornwall	Н	2	£80.10	£97.34		DCHA ASSURED WK	£200,000	£52,942	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW751150016		PENRYN	Cornwall	H	2	£80.10	£97.34	+	/EWEST ASSRD SH V	£200,000	£52,942	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
		PENRYN	Cornwall	Н	2	£79.02	£97.34	\leftarrow	3 SOCIAL RNT FIX ST	£200,000	£52,942	£135,000		£135,000 £135,000	General Needs General Needs	MV-STT	£135,000 £135,000	F/H F/H
DW751150018		PENRYN	Cornwall	! н ы	2													
DW751150018 DW751150020 DW743000033		PENRYN ST AGNES	Cornwall Cornwall	H	2	£80.82 £82.22	£97.34 £97.34	+	SOCIAL RNT PERIOD DCHA ASSURED WK	£200,000 £275,000	£52,942 £52,942	£135,000 £185,625		£185,625	General Needs	MV-STT MV-STT	£185,625	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52) weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW743000035		ST AGNES	Cornwall	Н	3	£93.61	£107.08		DCHA ASSURED WK	£315,000	£58,236	£212,625		£212,625	General Needs	MV-STT	£212,625	F/H
DW743000036		ST AGNES	Cornwall	Н	3	£93.61	£107.08		DCHA ASSURED WK	£315,000	£58,236	£212,625		£212,625	General Needs	MV-STT	£212,625	F/H
DW743000037		ST AGNES	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£275,000	£52,942	£185,625		£185,625	General Needs	MV-STT	£185,625	F/H
DW743000038		ST AGNES	Cornwall	Н	2	£82.22	£97.34		ASSURED TENANCY	£275,000	£52,942	£185,625		£185,625	General Needs	MV-STT	£185,625	F/H
DW762250001		PENZANCE	Cornwall	F	1	£63.85	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW762250002		PENZANCE	Cornwall	F	1	£63.84	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW762250003		PENZANCE	Cornwall	F	1	£63.85	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW762250004		PENZANCE	Cornwall	F	1	£69.22	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW762250005 DW762250006		PENZANCE PENZANCE	Cornwall	F	1	£63.85 £64.02	£80.87	_	PHA ASSURED WK 4 SOCIAL RNT PERIOD	£115,000 £115,000	£43,983 £43,983	£71,300 £71,300	£43,983 £43,983		General Needs General Needs	EUV-SH EUV-SH	£43,983 £43,983	F/H F/H
DW753950001		HELSTON	Cornwall	Н	3	£91.35	£107.08		DCHA ASSURED WK	£115,000 £190,000	£58,236	£128,250	143,903	£128,250	General Needs	MV-STT	£128,250	F/H
DW753950001		HELSTON	Cornwall	H	3	£89.70	£107.08		DCHA ASSURED WK	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW753950002		HELSTON	Cornwall	Н	2	£80.10	£107.34		DCHA ASSURED WK	£160,000	£52,942	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW753950004		HELSTON	Cornwall	H	2	£80.10	£97.34		DCHA ASSURED WK	£160,000	£52,942	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW753950005		HELSTON	Cornwall	Н	3	£89.70	£107.08		DCHA ASSURED WK	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW753950006		HELSTON	Cornwall	Н	3	£91.35	£107.08		DCHA ASSURED WK	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW753950007		HELSTON	Cornwall	Н	3	£92.94	£107.08		3 SOCIAL RNT FIXED	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW753950008		HELSTON	Cornwall	Н	3	£92.97	£107.08		DCHA ASSURED WK	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW713900009		LAUNCESTON	Cornwall	Н	3	£89.30	£107.08		DCHA ASSRD 2007 W	£180,000	£58,236	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW713900011		LAUNCESTON		Н	3	£89.30	£107.08		DCHA ASSURED WK	£180,000	£58,236	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW713900015		LAUNCESTON	Cornwall	Н	3	£89.30	£107.08		SOCIAL RNT PERIOD	£180,000	£58,236	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW713900017		LAUNCESTON		Н	3	£89.30	£107.08		SOCIAL RNT PERIOD	£180,000	£58,236	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW713900019		LAUNCESTON		Н	3	£90.09	£107.08		3 SOCIAL RNT FIXED	£180,000	£58,236	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW713900021		LAUNCESTON		Н	3	£89.30	£107.08		DCHA ASSURED WK	£180,000	£58,236	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW726350001		CAMELFORD		F	1	£66.06	£78.08		ASSURED TENANCY	£85,000	£42,464	£52,700		£52,700	General Needs	MV-STT	£52,700	F/H
DW726350002		CAMELFORD		F	1	£66.06	£78.08		SOCIAL RNT PERIOD	£85,000	£42,464	£52,700		£52,700	General Needs	MV-STT	£52,700	F/H
DW726350003		CAMELFORD		F	2	£75.66	£89.86		DCHA ASSURED WK	£105,000	£48,870	£65,100		£65,100	General Needs	MV-STT	£65,100	F/H
DW726350004		CAMELEORD		F	1	£78.17	£89.86		3 SOCIAL RNT FIX ST	£105,000	£48,870	£65,100		£65,100	General Needs	MV-STT	£65,100	F/H
DW726350005		CAMELEORD		F	1	£66.06	£78.08 £78.08	_	DCHA ASSURED WK	£85,000	£42,464	£52,700		£52,700	General Needs	MV-STT	£52,700	F/H F/H
DW726350006		CAMELFORD	Cornwall	F	2	£66.06 £75.70	£78.08 £89.86	_	DCHA ASSRD 2007 W	£85,000 £105,000	£42,464 £48,870	£52,700 £65,100		£52,700	General Needs	MV-STT MV-STT	£52,700 £65,100	F/H F/H
DW726350007		CAMELFORD		F	2		£89.86		SOC RNT PERIODC					£65,100	General Needs			F/H
DW726350008 DW726350009		CAMELFORD	Cornwall	F	1	£75.66 £66.06	£78.08		DCHA ASSRD 2007 W	£105,000 £85,000	£48,870 £42,464	£65,100 £52,700		£65,100 £52,700	General Needs General Needs	MV-STT MV-STT	£65,100 £52,700	F/H
DW726350009		CAMELFORD		F	1	£66.06	£78.08		DCHA ASSRD 2007 W	£85,000	£42,464	£52,700		£52,700	General Needs	MV-STT	£52,700	F/H
DW726350010		CAMELFORD		-	- 1	£66.06	£78.08		DCHA ASSURED WK	£85,000	£42,464	£52,700		£52,700	General Needs	MV-STT	£52,700	F/H
DW726350011		CAMELFORD	Cornwall	F	1	£66.25	£78.08	_	3 SOCIAL RNT FIXED	£85,000	£42,464	£52,700		£52,700	General Needs	MV-STT	£52,700	F/H
DW757800001	LLOGAN	REDRUTH	Cornwall	н	4	£102.76	£116.81		Z ASSURED 2007	£205,000	£63.531	£127,100		£127,100	General Needs	MV-STT	£127,100	F/H
DW757800002 I		REDRUTH	Cornwall	H	3	£89.30	£107.08		DCHA ASSURED WK	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
DW757800003 I		REDRUTH	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£150,000	£52.942	£93,000		£93.000	General Needs	MV-STT	£93,000	F/H
DW757800004 I		REDRUTH	Cornwall	Н	3	£89.30	£107.08		DCHA ASSURED WK	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
DW757800005 I	LLOGAN	REDRUTH	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800006 I		REDRUTH	Cornwall	Н	1	£66.54	£87.61		DCHA ASSURED SH V	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW757800007 I	LLOGAN	REDRUTH	Cornwall	Н	2	£78.66	£97.34		HORTHOLD ASSURED	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800008 I	LLOGAN	REDRUTH	Cornwall	Н	2	£76.75	£97.34		DCHA ASSURED WK	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800009 I	LLOGAN	REDRUTH	Cornwall	Н	3	£89.30	£107.08		HORTHOLD ASSURED	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
	LLOGAN	REDRUTH	Cornwall	Н	3	£87.86	£107.08		ASSURED TENANCY	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
	LLOGAN	REDRUTH	Cornwall	Н	3	£89.30	£107.08		DCHA ASSURED WK	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
DW757800012 I		REDRUTH	Cornwall	Н	2	£81.78	£97.34		DCHA ASSRD 2007 W	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800014 I		REDRUTH	Cornwall	Н	1	£66.06	£87.61		DCHA ASSURED SH V	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW757800015 I		REDRUTH	Cornwall	H	1	£78.66	£97.34		DCHA ASSURED WK	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800016 I DW757800017 I		REDRUTH	Cornwall	H	3	£66.06 £89.58	£87.61 £107.08	_	3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£110,000 £190,000	£47,648 £58,236	£68,200 £117,800		£68,200 £117,800	General Needs General Needs	MV-STT MV-STT	£68,200 £117,800	F/H F/H
DW757800017		REDRUTH	Cornwall	H	1	£66.06	£87.61		DCHA ASSRD 2007 W	£110,000	£47,648	£68,200		£68.200	General Needs	MV-STT	£68,200	F/H
	LLOGAN	REDRUTH	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
	LLOGAN	REDRUTH	Cornwall	H	2	£78.88	£97.34		3 SOCIAL RNT FIXED	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
	LLOGAN	REDRUTH	Cornwall	н	2	£78.66	£97.34		3 SOCIAL RNT FIXED	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
	LLOGAN	REDRUTH	Cornwall	Н	3	£89.30	£107.08		DCHA ASSURED WK	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
DW757800023 I		REDRUTH	Cornwall	Н	2	£78.66	£97.34		DCHA ASSRD 2007 W	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800024 I		REDRUTH	Cornwall	Н	2	£78.66	£97.34		3 SOCIAL RNT FIXED	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800025 I		REDRUTH	Cornwall	Н	1	£67.49	£87.61		3 SOCIAL RNT FIXED	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW757800026 I		REDRUTH	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800027 I	LLOGAN	REDRUTH	Cornwall	Н	1	£66.06	£87.61		DCHA ASSURED WK	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW757800028 I		REDRUTH	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800029 I		REDRUTH	Cornwall	Н	2	£87.06	£97.34		DCHA ASSURED WK	£175,000	£52,942	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW757800030 I		REDRUTH	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW757800034 I		REDRUTH	Cornwall	Н	1	£66.25	£87.61		SOCIAL RNT PERIOD	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW757800036 I		REDRUTH	Cornwall	H	2	£87.06	£97.34		DCHA ASSURED WK	£175,000	£52,942	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW757800038 I		REDRUTH	Cornwall	H	1	£66.54	£87.61		ASSURED TENANCY	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW757800040 I		REDRUTH	Cornwall	Н	1	£66.06	£87.61		3 SOCIAL RNT FIXED	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW757800042 I		REDRUTH	Cornwall	Н	1	£66.06	£87.61		DCHA ASSURED WK	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW757800044 I		REDRUTH	Cornwall	H	3	£87.86	£107.08		DCHA ASSURED WK	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
DW757800046 I DW757800048 I		REDRUTH	Cornwall Cornwall	H	3	£86.40 £87.86	£107.08 £107.08		ASSURED TENANCY DCHA ASSURED WK	£190,000 £190,000	£58,236 £58,236	£117,800 £117,800		£117,800 £117,800	General Needs General Needs	MV-STT MV-STT	£117,800 £117,800	F/H F/H
DW757800048 I		REDRUTH	Cornwall	Н	3	£87.86	£107.08		DCHA ASSURED WK	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
DW757800050 II		REDRUTH	Cornwall	H	3	£86.40	£107.08		DCHA ASSURED WK	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
DW757800052		REDRUTH	Cornwall	H	3	£87.86	£107.08		DCHA ASSURED WK	£190,000	£58,236	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
OF757800034 I		REDRUTH	Cornwall	F	0	£0.00	£0.00		£0	£0	£0	2,000		2,000	Nil Value	Nil Value	£0	F/H
DW711300003		SALTASH	Cornwall	H	2	£61.56	£61.56	60%	IVEWEST SO MON	£145,000	£65,363	£65,363		£65,363	SO	MV-SO	£65,363	F/H
		SALTASH	Cornwall	H	2	£60.44	£60.44		HARED OWNERSHIP	£145,000	£64,180	£64,180		£64,180	SO	MV-SO	£64,180	F/H
DW711300007 .																		
DW711300007 . DW711300009 .		SALTASH	Cornwall	H	2	£59.56	£59.56	60%	IVEWEST SO MON	£145,000	£63,239	£63,239		£63,239	SO	MV-SO	£63,239	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW711300046		SALTASH	Cornwall	Н	3	£114.45	£114.45		SOCIAL RNT PERIOD	£185,000	£63,799	£128,575		£128,575	Affordable Rent	MV-STT	£128,575	F/H
DW711300048		SALTASH	Cornwall	Н	1	£77.12	£87.61		DCHA ASSRD 2007 W	£115,000	£47,648	£77,625		£77,625	General Needs	MV-STT	£77,625	F/H
DW711300050		SALTASH	Cornwall	Н	1	£77.35	£87.61		DCHA ASSURED WK	£115,000	£47,648	£77,625		£77,625	General Needs	MV-STT	£77,625	F/H
DW711300052		SALTASH	Cornwall	Н	1	£78.26	£87.61		ASSURED TENANCY	£115,000	£47,648	£77,625		£77,625	General Needs	MV-STT	£77,625	F/H
DW711300054		SALTASH	Cornwall	Н	3	£102.72	£107.08		DCHA ASSRD 2007 W	£185,000	£58,236	£124,875		£124,875	General Needs	MV-STT	£124,875	F/H
DW711300056		SALTASH	Cornwall	Н	3	£102.72	£107.08		DCHA ASSURED WK	£185,000	£58,236	£124,875		£124,875	General Needs	MV-STT	£124,875	F/H
DW711300058		SALTASH	Cornwall	Н	2	£65.99	£65.99	60%	IVEWEST SO MON	£145,000	£70,073	£70,073		£70,073	SO SO	MV-SO	£70,073	F/H
DW711300060		SALTASH	Cornwall	Н	2	£60.42	£60.42	55%	HARED OWNERSHIP	£145,000	£64,150	£64,150		£64,150	SO	MV-SO	£64,150	F/H
DW711300066		SALTASH	Cornwall	Н	3	£71.90	£71.90	60%	IVEWEST SO MON	£185,000	£76,343	£76,343		£76,343	SO	MV-SO	£76,343	F/H
DW711300068		SALTASH	Cornwall	H	3	£59.91	£59.91	50%	IVEWEST SO MON	£185,000	£63,616	£63,616		£63,616	SO SO	MV-SO	£63,616	F/H
DW711300072		SALTASH	Cornwall	H	3	£41.94	£41.94	35%	IVEWEST SO MON	£185,000	£44,535	£44,535		£44,535	SO SO	MV-SO	£44,535	F/H
DW711300074		SALTASH	Cornwall	H	2	£54.92	£54.92	50%	IVEWEST SO MON	£145,000	£58,313	£58,313	050.000	£58,313	SO	MV-SO	£58,313	F/H
DW752800092		FALMOUTH	Cornwall	H	3	£91.38	£107.08	50%	PHA ASSURED WK 4	£200,000	£58,236	£141,000 £29.583	£58,236	£29,583	General Needs	EUV-SH	£58,236 £29,583	F/H F/H
DW711950001 DW711950002		LISKEARD LISKEARD	Cornwall	H	3	£27.86 £31.99	£27.86 £31.99	50%	IVEWEST SO MON	£150,000 £175,000	£29,583 £33,967	£33,967		£33,967	SO SO	MV-SO MV-SO	£33,967	F/H
DW711950002		LISKEARD	Cornwall	H	3	£92.97	£107.08	30 /6	HORTHOLD ASSURED	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW711950003		LISKEARD	Cornwall	H	3	£93.24	£107.08		AFFORDABLE FIXED	£175,000	£59,689	£121,625		£121,625	Affordable Rent	MV-STT	£121,625	F/H
DW711950005		LISKEARD	Cornwall	H	2	£82.22	£97.34		DCHA ASSURED WK	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW711950006		LISKEARD	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW711950007		LISKEARD	Cornwall	Н	3	£92.97	£107.08		DCHA ASSURED WK	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW711950008		LISKEARD	Cornwall	Н	3	£92.94	£107.08		3 SOCIAL RNT FIXED	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW711950009		LISKEARD	Cornwall	Н	2	£28.69	£28.69	50%	IVEWEST SO MON	£150,000	£30,465	£30,465		£30,465	SO	MV-SO	£30,465	F/H
DW711950010		LISKEARD	Cornwall	Н	2	£27.22	£27.22	50%	IVEWEST SO MON	£150,000	£28,904	£28,904		£28,904	SO SO	MV-SO	£28,904	F/H
DW711950011		LISKEARD	Cornwall	Н	3	£31.30	£31.30	50%	HARED OWNERSHIP	£175,000	£33,234	£33,234		£33,234	SO SO	MV-SO	£33,234	F/H
DW711950012		LISKEARD	Cornwall	Н	3	£32.15	£32.15	50%	IVEWEST SO MON	£175,000	£34,136	£34,136		£34,136	SO	MV-SO	£34,136	F/H
DW711950014		LISKEARD	Cornwall	H	2	£20.99	£20.99	40%	IVEWEST SO MON	£150,000	£22,286	£22,286		£22,286	SO	MV-SO	£22,286	F/H
DW712550005		LISKEARD	Cornwall	H	3	£101.58	£107.08		DCHA ASSRD 2007 W	£250,000	£58,236	£168,750		£168,750	General Needs	MV-STT	£168,750	F/H
DW712550006		LISKEARD	Cornwall	H	3	£101.58	£107.08		DCHA ASSURED WK	£250,000	£58,236	£168,750		£168,750	General Needs	MV-STT	£168,750	F/H
DW712550007 DW712550008		LISKEARD LISKEARD	Cornwall	H	1	£69.38 £69.57	£83.08 £83.08		DCHA ASSURED WK	£125,000 £125,000	£45,183 £46,309	£84,375 £86,875		£84,375 £86,875	General Needs Affordable Rent	MV-STT MV-STT	£84,375 £86,875	F/H F/H
DW712550008 DW712550009		LISKEARD	Cornwall	H	2	£82.22	£83.08 £97.34		SOCIAL RNT PERIOD	£125,000 £150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H F/H
DW712550009		LISKEARD	Cornwall	H	2	£82.22	£97.34		ASSURED TENANCY	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW712550010		LISKEARD	Cornwall	Н	3	£92.97	£107.08		ASSURED TENANCY	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW712550011		LISKEARD	Cornwall	Н	3	£92.97	£107.08		DCHA ASSRD 2007 W	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
	ST KEW HIGHWA		Cornwall	H	3	£87.86	£107.08		DCHA ASSURED WK	£205,000	£58,236	£144,525		£144,525	General Needs	MV-STT	£144,525	F/H
	ST KEW HIGHWA		Cornwall	Н	3	£89.30	£107.08		DCHA ASSURED WK	£205,000	£58,236	£144.525		£144.525	General Needs	MV-STT	£144,525	F/H
DW724900003	ST KEW HIGHWA	BODMIN	Cornwall	Н	3	£92.25	£107.08		SOCIAL RNT PERIOD	£205,000	£58,236	£144,525		£144,525	General Needs	MV-STT	£144,525	F/H
DW724900004	ST KEW HIGHWA	BODMIN	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£145,000	£52,942	£102,225		£102,225	General Needs	MV-STT	£102,225	F/H
DW724900005	ST KEW HIGHWA	BODMIN	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£145,000	£52,942	£102,225		£102,225	General Needs	MV-STT	£102,225	F/H
DW724900006	ST KEW HIGHWA	BODMIN	Cornwall	Н	3	£89.30	£107.08		DCHA ASSURED WK	£205,000	£58,236	£144,525		£144,525	General Needs	MV-STT	£144,525	F/H
	ST KEW HIGHWA		Cornwall	Н	3	£89.30	£107.08		SOCIAL RNT PERIOD	£205,000	£58,236	£144,525		£144,525	General Needs	MV-STT	£144,525	F/H
	ST KEW HIGHWA		Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£145,000	£52,942	£102,225		£102,225	General Needs	MV-STT	£102,225	F/H
	ST KEW HIGHWA		Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£145,000	£52,942	£102,225		£102,225	General Needs	MV-STT	£102,225	F/H
DW735400001		TRURO	Cornwall	H	2	£81.03	£97.34		3 SOCIAL RNT FIXED	£185,000	£52,942	£124,875		£124,875	General Needs	MV-STT	£124,875	F/H
DW735400002		TRURO	Cornwall	H	2	£81.03	£97.34		ASSURED TENANCY	£185,000	£52,942	£124,875		£124,875	General Needs	MV-STT	£124,875	F/H
DW735400003 DW735400004		TRURO TRURO	Cornwall Cornwall	H	2	£80.97 £81.03	£97.34 £97.34		£0 SOCIAL RNT PERIOD	£185,000 £185,000	£52,942 £52,942	£124,875 £124,875		£124,875 £124,875	General Needs General Needs	MV-STT MV-STT	£124,875 £124,875	F/H F/H
DW735400004 DW735400005		TRURO	Cornwall	H	2	£81.03	£97.34		DCHA ASSURED WK	£185,000	£52,942	£124,875		£124,875	General Needs	MV-STT	£124,875	F/H
DW735400006		TRURO	Cornwall	Н.	2	£81.03	£97.34		ASSURED TENANCY	£185,000	£52,942	£124,875		£124,875	General Needs	MV-STT	£124,875	F/H
DW735400007		TRURO	Cornwall	H	1	£69.94	£87.61		DCHA ASSRD 2007 W	£145,000	£47,648	£97,875		£97,875	General Needs	MV-STT	£97,875	F/H
DW735400008		TRURO	Cornwall	Н	1	£69.56	£87.61		3 SOCIAL RNT FIXED	£145,000	£47,648	£97,875		£97,875	General Needs	MV-STT	£97,875	F/H
DW735400009		TRURO	Cornwall	Н	1	£69.94	£87.61		DCHA ASSURED WK	£145,000	£47,648	£97,875		£97,875	General Needs	MV-STT	£97,875	F/H
DW731600001		TRURO	Cornwall	Н	2	£84.57	£97.34		SOCIAL RNT PERIOD	£240,000	£52,942	£162,000		£162,000	General Needs	MV-STT	£162,000	F/H
DW731600002		TRURO	Cornwall	Н	3	£92.37	£107.08		DCHA ASSRD 2007 W	£235,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW731600003		TRURO	Cornwall	Н	3	£92.37	£107.08		DCHA ASSRD 2007 W	£235,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW731600004		TRURO	Cornwall	Н	3	£92.37	£107.08		DCHA ASSURED WK	£235,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW731600005		TRURO	Cornwall	F	2	£76.42	£89.86		3 SOCIAL RNT FIXED	£165,000	£48,870	£111,375		£111,375	General Needs	MV-STT	£111,375	F/H
DW731600006		TRURO	Cornwall	F	1	£66.06	£80.87		DCHA ASSURED WK	£120,000	£43,983	£81,000		£81,000	General Needs	MV-STT	£81,000	F/H
DW731600007		TRURO	Cornwall	F	2	£75.88	£89.86		B SOCIAL RNT FIXED	£165,000	£48,870	£111,375		£111,375	General Needs	MV-STT	£111,375	F/H
DW731600008 DW756650033		TRURO REDRUTH	Cornwall	H	1	£66.06 £77.42	£80.87 £97.34		DCHA ASSURED WK DCHA ASSRD 2007 W	£120,000	£43,983	£81,000		£81,000	General Needs General Needs	MV-STT MV-STT	£81,000 £86,800	F/H F/H
DW756650033		REDRUTH	Cornwall	H	2	£77.42 £76.75	£97.34 £97.34		DCHA ASSRD 2007 W	£140,000 £140,000	£52,942 £52,942	£86,800 £86,800		£86,800 £86,800	General Needs	MV-STT	£86,800	F/H F/H
DW756650035		REDRUTH	Cornwall	H	2	£78.66	£97.34		DCHA ASSURED WK	£140,000 £140,000	£52,942 £52,942	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H F/H
DW756650037		REDRUTH	Cornwall	H	1	£66.54	£87.61		SOCIAL RNT PERIOD	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW756650039		REDRUTH	Cornwall	H	1	£66.06	£87.61		DCHA ASSURED WK	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW756650041		REDRUTH	Cornwall	Н.	1	£66.54	£87.61		B SOCIAL RNT FIXED	£110,000	£47,648	£68,200		£68,200	General Needs	MV-STT	£68,200	F/H
DW756650045		REDRUTH	Cornwall	Н	3	£87.86	£107.08		DCHA ASSURED WK	£175,000	£58,236	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW756650047		REDRUTH	Cornwall	Н	2	£76.75	£97.34		SOCIAL RNT PERIOD	£140,000	£52,942	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H
DW756650049		REDRUTH	Cornwall	Н	2	£76.75	£97.34		DCHA ASSURED WK		£52,942	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H
DW756650051		REDRUTH	Cornwall	Н	2	£77.42	£97.34		3 SOCIAL RNT FIXED	£140,000	£52,942	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H
DW756650053		REDRUTH	Cornwall	Н	2	£75.59	£97.34		3 SOCIAL RNT FIXED	£140,000	£52,942	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H
DW756650055		REDRUTH	Cornwall	Н	3	£86.40	£107.08		SOCIAL RNT PERIOD	£175,000	£58,236	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW756650057		REDRUTH	Cornwall	Н	3	£86.40	£107.08		3 SOCIAL RNT FIXED	£175,000	£58,236	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW756650059		REDRUTH	Cornwall	H	3	£87.86	£107.08		DCHA ASSURED WK		£58,236	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW723000001		ST AUSTELL	Cornwall	H	3	£89.70	£107.08		DCHA ASSURED WK	£250,000	£58,236	£168,750		£168,750	General Needs	MV-STT	£168,750	F/H
DW723000002		ST AUSTELL	Cornwall	H	3	£88.10	£107.08		DCHA ASSURED WK		£58,236	£168,750		£168,750	General Needs	MV-STT	£168,750	F/H
DW723000003		ST AUSTELL	Cornwall	F	1	£64.97	£80.87		ASSURED TENANCY	£110,000	£43,983	£74,250		£74,250	General Needs	MV-STT	£74,250	F/H
DW723000004 DW723000005		ST AUSTELL ST AUSTELL	Cornwall Cornwall	F	2	£64.97 £74.49	£80.87 £89.86		3 SOCIAL RNT FIXED DCHA ASSURED WK	£110,000 £135,000	£43,983 £48,870	£74,250 £91,125		£74,250 £91,125	General Needs General Needs	MV-STT MV-STT	£74,250 £91,125	F/H F/H
DW723000005 DW723000006		ST AUSTELL ST AUSTELL	Cornwall	F	1	£74.49 £64.97	£89.86 £80.87		SOCIAL RNT PERIOD		£48,870 £43,983	£91,125 £74,250		£91,125 £74,250	General Needs General Needs	MV-STT	£91,125 £74,250	F/H F/H
DW723000006			Cornwall	H	2	£78.69	£97.34		FORDABLE PERIOD		£54,262	£74,250 £93,825		£74,250 £93,825	Affordable Rent	MV-STT	£74,250 £93,825	F/H F/H
241723000007	VACIOUL I	STAGGILLL	SSITIWAN			210.00	201.04		I ONDADEL FEMODI	2100,000	204,202	200,020		200,020	, mordable iveilt	WW-011	200,020	1701

Reference	Address 4	Address 5	Local Authority	Property	Beds	Rent £pw (52	Savills Convergence Rent	% SO Retained	Tenancy (FR / A /	Vacant Possession		Unrestricted MV	EUV-SH is	MV-stt is	Value Group	Title Review	Aggregate For	Tenure
				Туре	(0=Bedsit)	weeks)		equity	M/SO)	Value	SH	stt	Appropriate	Appropriate			Lending	
DW723000008		ST AUSTELL	Cornwall	Н	2	£78.69	£97.34		ASSURED TENANCY	£135,000	£52,942	£91,125		£91,125	General Needs	MV-STT	£91,125	F/H
DW723000009 DW745000001	MEVAGISSEY	ST AUSTELL ST COLUMB	Cornwall	F H	3	£88.10 £74.49	£98.84 £97.34		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£165,000 £150,000	£53,757 £52,942	£111,375 £101,250		£111,375 £101,250	General Needs General Needs	MV-STT MV-STT	£111,375 £101,250	F/H F/H
DW745000001		ST COLUMB	Cornwall	H	2	£74.49 £74.29	£97.34		ASSURED TENANCY	£150,000	£52,942 £52,942	£101,250		£101,250 £101,250	General Needs	MV-STT	£101,250	F/H F/H
DW745000003		ST COLUMB	Cornwall	H	2	£76.17	£97.34		DCHA ASSRD 2007 W	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW745000004		ST COLUMB	Cornwall	Н	2	£76.17	£97.34		DCHA ASSURED WK	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW745000005		ST COLUMB	Cornwall	Н	2	£74.29	£97.34		DCHA ASSURED WK	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW745000006 DW757360009		ST COLUMB REDRUTH	Cornwall	H	3	£76.17 £59.69	£97.34 £59.69	60%	SOCIAL RNT PERIOD	£150,000 £190,000	£52,942 £63,383	£101,250 £63,383		£101,250 £63,383	General Needs SO	MV-STT MV-SO	£101,250 £63,383	F/H F/H
DW757360010		REDRUTH	Cornwall	Н	3	£56.45	£56.45	60%	HARED OWNERSHIP	£190,000	£59,936	£59,936		£59,936	SO	MV-SO	£59,936	F/H
DW757360014		REDRUTH	Cornwall	Н	3	£64.50	£64.50	60%	.IVEWEST SO MON	£190,000	£68,485	£68,485		£68,485	SO	MV-SO	£68,485	F/H
DW757360019		REDRUTH	Cornwall	Н	3	£64.32	£64.32	60%	IVEWEST SO MON	£190,000	£68,299	£68,299		£68,299	SO	MV-SO	£68,299	F/H
DW757360020 DW757360027		REDRUTH REDRUTH	Cornwall	H	3	£65.66 £57.60	£65.66 £57.60	60%	IVEWEST SO MON	£190,000	£69,715 £61.158	£69,715 £61,158		£69,715	SO SO	MV-SO MV-SO	£69,715 £61.158	F/H F/H
DW757360027		REDRUTH	Cornwall	H	2	£49.75	£49.75	50%	HARED OWNERSHIP	£150,000 £150,000	£52,830	£52,830		£61,158 £52,830	SO	MV-SO	£52,830	F/H
DW757360033		REDRUTH	Cornwall	Н	3	£43.01	£43.01	40%	IVEWEST SO MON	£190,000	£45,667	£45,667		£45,667	SO	MV-SO	£45,667	F/H
DW757360034		REDRUTH	Cornwall	Н	3	£43.63	£43.63	40%	HARED OWNERSHIP	£190,000	£46,326	£46,326		£46,326	SO	MV-SO	£46,326	F/H
DW757360042		REDRUTH	Cornwall	Н	2	£36.74	£36.74	40%	HARED OWNERSHIP	£150,000	£39,014	£39,014		£39,014	SO	MV-SO	£39,014	F/H F/H
DW757360061 DW757360099		REDRUTH REDRUTH	Cornwall Cornwall	H	3	£66.67 £69.81	£66.67 £69.81	60%	HARED OWNERSHIP	£190,000 £190,000	£70,796 £74.123	£70,796 £74,123		£70,796 £74,123	SO SO	MV-SO MV-SO	£70,796 £74,123	F/H F/H
DW730800001		TRURO	Cornwall	H	3	£61.96	£61.96	60%	IVEWEST SO MON	£235,000	£65,789	£65,789		£65,789	SO	MV-SO	£65,789	F/H
DW730800002		TRURO	Cornwall	Н	2	£24.87	£24.87	25%	HARED OWNERSHIP	£185,000	£26,412	£26,412		£26,412	SO	MV-SO	£26,412	F/H
DW730800003		TRURO	Cornwall	Н	3	£59.30	£59.30	60%	HARED OWNERSHIP	£235,000	£62,969	£62,969		£62,969	SO	MV-SO	£62,969	F/H
DW730800006 DW730800007		TRURO	Cornwall Cornwall	H	2	£46.53 £83.08	£46.53 £97.34	50%	IVEWEST SO MON DCHA ASSURED WK	£185,000 £185,000	£49,404 £52,942	£49,404 £130,425	£52.942	£49,404	SO General Needs	MV-SO EUV-SH	£49,404 £52,942	F/H F/H
DW730800007		TRURO	Cornwall	H	2	£82.31	£97.34		DCHA ASSURED WK	£185,000	£52,942	£130,425	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730800009		TRURO	Cornwall	Н	3	£93.66	£107.08		DCHA ASSURED WK	£235,000	£58,236	£165,675	£58,236		General Needs	EUV-SH	£58,236	F/H
DW730800010		TRURO	Cornwall	Н	3	£93.66	£107.08		DCHA ASSURED WK	£235,000	£58,236	£165,675	£58,236		General Needs	EUV-SH	£58,236	F/H
DW730800011		TRURO	Cornwall	H	3	£82.31	£97.34 £107.08		DCHA ASSURED WK	£185,000	£52,942 £58,236	£130,425 £165,675	£52,942 £58.236		General Needs	EUV-SH EUV-SH	£52,942 £58,236	F/H F/H
DW730800012 DW725550001		BODMIN	Cornwall	H	1	£93.66 £68.85	£87.61		DCHA ASSURED WK	£235,000 £115,000	£58,236 £40,075	£105,075	£58,236	£40,075	General Needs Supported	MV-STT	£40,075	F/H F/H
DW725550002		BODMIN	Cornwall	H	1	£70.82	£87.61		/EWEST ASSRD SH V	£115,000	£40,075	£40,075		£40,075	Supported	MV-STT	£40,075	F/H
DW725550003		BODMIN	Cornwall	Н	1	£71.16	£87.61		£0	£115,000	£40,075	£40,075		£40,075	Supported	MV-STT	£40,075	F/H
DW725550004		BODMIN	Cornwall	Н	1	£71.79	£87.61		DCHA ASSURED SH V	£115,000	£40,075	£40,075		£40,075	Supported	MV-STT	£40,075	F/H
DW725550005 DW725550006		BODMIN	Cornwall	H	2	£76.26 £76.26	£97.34 £97.34		ASSURED TENANCY	£150,000 £150,000	£52,942 £52,942	£93,000 £93.000		£93,000 £93.000	General Needs General Needs	MV-STT MV-STT	£93,000 £93.000	F/H F/H
DW725550007		BODMIN	Cornwall	Н	2	£76.26	£97.34		SOCIAL RNT PERIOD	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
DW725550008		BODMIN	Cornwall	Н	2	£76.26	£97.34		DCHA ASSURED WK	£150,000	£52,942	£93,000		£93,000	General Needs	MV-STT	£93,000	F/H
	EASTERN GREEN		Cornwall	Н	3	£92.97	£107.08		DCHA ASSURED WK	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW764350002	EASTERN GREEN		Cornwall Cornwall	H	3	£92.97 £80.82	£107.08 £97.34		DCHA ASSURED WK	£200,000 £165,000	£58,236 £52,942	£124,000 £102,300		£124,000 £102,300	General Needs General Needs	MV-STT MV-STT	£124,000 £102,300	F/H F/H
D1110100000	EASTERN GREEN		Cornwall	Н	2	£80.10	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	Н	2	£80.10	£97.34		DCHA ASSURED WK	£190,000	£52,942	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
	EASTERN GREEN		Cornwall	Н	3	£92.97	£107.08		DCHA ASSURED WK	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
	EASTERN GREEN EASTERN GREEN		Cornwall	H	3	£92.97	£107.08 £107.08		DCHA ASSURED WK	£200,000 £200,000	£58,236 £58,236	£124,000 £124,000		£124,000 £124,000	General Needs General Needs	MV-STT MV-STT	£124,000 £124,000	F/H F/H
	EASTERN GREEN		Cornwall	H	3	£92.96	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW764350010	EASTERN GREEN	PENZANCE	Cornwall	Н	3	£13.86	£13.86	25%	HARED OWNERSHIP	£200,000	£14,722	£14,722		£14,722	SO	MV-SO	£14,722	F/H
	EASTERN GREEN		Cornwall	Н	3	£31.17	£31.17	50%	IVEWEST SO MON	£200,000	£33,094	£33,094		£33,094	SO	MV-SO	£33,094	F/H
	EASTERN GREEN		Cornwall	H	3	£0.00 £43.19	£0.00 £43.19	75%	'EWEST FREEHLD M	£0	£0 £45,856	£45.856		£45.856	Nil Value SO	Nil Value MV-SO	£0 £45.856	F/H F/H
	EASTERN GREEN EASTERN GREEN		Cornwall	H	2	£27.51	£27.51	50%	HARED OWNERSHIP	£165,000 £165,000	£29,211	£29,211		£29,211	SO	MV-SO	£29,211	F/H
	EASTERN GREEN		Cornwall	Н	2	£21.50	£21.50	40%	IVEWEST SO MON	£165,000	£22,827	£22,827		£22,827	SO	MV-SO	£22,827	F/H
	EASTERN GREEN		Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN EASTERN GREEN		Cornwall	H	4	£104.26 £104.26	£116.81 £116.81		SOCIAL RNT PERIOD DCHA ASSURED WK	£250,000 £250,000	£63,531 £63,531	£155,000 £155,000		£155,000 £155,000	General Needs General Needs	MV-STT MV-STT	£155,000 £155,000	F/H F/H
	EASTERN GREEN		Cornwall	H	2	£82.22	£110.81 £97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H F/H
	EASTERN GREEN		Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN EASTERN GREEN		Cornwall	<u>H</u>	1	£71.07	£87.61 £116.81		DCHA ASSURED WK	£140,000	£47,648	£86,800 £155,000		£86,800	General Needs	MV-STT MV-STT	£86,800	F/H F/H
	EASTERN GREEN		Cornwall Cornwall	H	1	£102.38 £71.07	£116.81 £87.61		DCHA ASSURED WK DCHA ASSRD 2007 W	£250,000 £140,000	£63,531 £47,648	£155,000 £86.800		£155,000 £86.800	General Needs General Needs	MV-STT	£155,000 £86,800	F/H F/H
	EASTERN GREEN		Cornwall	H	1	£69.41	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H
DW764350025	EASTERN GREEN	PENZANCE	Cornwall	Н	1	£71.07	£87.61		DCHA ASSRD 2007 W	£140,000	£47,648	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H
	EASTERN GREEN		Cornwall	H	3	£92.97	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
	EASTERN GREEN		Cornwall	H	2	£82.22 £80.82	£97.34 £97.34		DCHA ASSURED WK	£165,000 £165,000	£52,942 £52,942	£102,300 £102,300		£102,300 £102,300	General Needs General Needs	MV-STT MV-STT	£102,300 £102.300	F/H F/H
	EASTERN GREEN		Cornwall	Н	3	£89.70	£107.08		DCHA ASSRD 2007 W	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW764350030	EASTERN GREEN	PENZANCE	Cornwall	Н	3	£91.35	£107.08		DCHA ASSURED WK	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
	EASTERN GREEN		Cornwall	Н	3	£92.97	£107.08		DCHA ASSURED WK	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
	EASTERN GREEN EASTERN GREEN		Cornwall Cornwall	H	3	£92.97 £108.41	£107.08 £108.41		SOCIAL RNT PERIOD	£200,000 £165,000	£58,236 £60,429	£124,000 £105,600		£124,000 £105,600	General Needs Affordable Rent	MV-STT MV-STT	£124,000 £105,600	F/H F/H
	EASTERN GREEN		Cornwall	H	2	£81.48	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	Н	2	£81.48	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	Н	2	£81.48	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN EASTERN GREEN		Cornwall Cornwall	H	2	£81.48 £81.48	£97.34 £97.34		PHA ASSURED WK 4		£52,942 £52,942	£102,300 £102,300		£102,300 £102,300	General Needs General Needs	MV-STT MV-STT	£102,300 £102,300	F/H F/H
	EASTERN GREEN		Cornwall	H	4	£102.38	£97.34 £116.81		DCHA ASSURED WK	£165,000 £250,000	£63,531	£102,300 £155,000		£102,300 £155,000	General Needs	MV-STT	£102,300 £155,000	F/H F/H
DW764350040	EASTERN GREEN	PENZANCE	Cornwall	Н	3	£91.38	£107.08		Z ASSURED 2007	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
	EASTERN GREEN		Cornwall	H	3	£91.38	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW775900009	GOLDSITHNEY	PENZANCE	Cornwall	H	3	£90.86	£107.08		£0	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW784650001		HAYLE	Cornwall	Н	2	£77.08	£97.34		PHA ASSURED WK 4	£180,000	£52,942	£121,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW760550001		MARAZION	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£140,000	£52,942	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW760550002		MARAZION	Cornwall	Н	3	£92.97	£107.08		DCHA ASSURED WK	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW760550003		MARAZION	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£140,000	£52,942	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW760550004		MARAZION	Cornwall	<u>H</u>	3	£92.97	£107.08		SOCIAL RNT PERIOD	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW760550005		MARAZION	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£140,000	£52,942	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW760550006		MARAZION	Cornwall	H	3	£92.92	£107.08		SOCIAL RNT PERIOD	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW760550007 DW760550008		MARAZION MARAZION	Cornwall Cornwall	H	2	£82.22 £71.07	£97.34 £87.61		PHA ASSURED WK 4 DCHA ASSURED WK	£140,000 £180,000	£52,942 £47,648	£94,500 £121,500		£94,500 £121,500	General Needs General Needs	MV-STT MV-STT	£94,500 £121,500	F/H F/H
DW760550009		MARAZION	Cornwall	Н	3	£92.97	£107.08		DCHA ASSRD 2007 W	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW760550003		MARAZION	Cornwall	H	3	£92.97	£107.08		DCHA ASSURED WK	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW760550011		MARAZION	Cornwall	Н	3	£92.96	£107.08		3 SOCIAL RNT FIXED	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW760550012		MARAZION	Cornwall	Н	1	£71.26	£87.61		3 SOCIAL RNT FIXED	£180,000	£47,648	£121,500		£121,500	General Needs	MV-STT	£121,500	F/H
DW760550013		MARAZION	Cornwall	Н	3	£92.97	£107.08		DCHA ASSURED WK	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW760550014		MARAZION	Cornwall	Н	2	£82.22	£97.34		ASSURED TENANCY	£140,000	£52,942	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW760550015		MARAZION	Cornwall	H	3	£140.93	£140.93		FFORDABLE FIXED	£160,000	£78,556	£111,200		£111,200	Affordable Rent	MV-STT	£111,200	F/H
DW760550016		MARAZION	Cornwall	<u>H</u>	2	£82.22	£97.34		DCHA ASSURED WK	£140,000	£52,942	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW731600009		TRURO	Cornwall	F	2	£75.66	£89.86		3 SOCIAL RNT FIXED	£165,000	£48,870	£111,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW731600010		TRURO	Cornwall		3	£68.27	£80.87 £107.08		DCHA ASSURED WK	£120,000	£43,983	£81,000	£43,983		General Needs	EUV-SH	£43,983	F/H F/H
DW731600011 DW731600012		TRURO TRURO	Cornwall Cornwall	H	3	£89.15 £89.15	£107.08		DCHA ASSURED WK	£235,000 £235,000	£58,236 £58,236	£158,625 £158,625	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H
DW731600012		TRURO	Cornwall	- H	3	£90.79	£107.08		SOCIAL RNT PERIOD	£235,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW731600014		TRURO	Cornwall	H	4	£108.09	£116.81		DCHA ASSURED WK	£350,000	£63,531	£236,250	£63,531		General Needs	EUV-SH	£63,531	F/H
DW731600016		TRURO	Cornwall	H	2	£80.25	£97.34		ASSURED TENANCY	£185,000	£52,942	£124,875	£52,942		General Needs	EUV-SH	£52,942	F/H
DW731600017		TRURO	Cornwall	Н	2	£79.56	£97.34		3 SOCIAL RNT FIXED	£185,000	£52,942	£124,875	£52,942		General Needs	EUV-SH	£52,942	F/H
DW731600018		TRURO	Cornwall	Н	2	£80.25	£97.34		DCHA ASSURED WK	£185,000	£52,942	£124,875	£52,942		General Needs	EUV-SH	£52,942	F/H
DW731600019		TRURO	Cornwall	Н	2	£81.66	£97.34		ASSURED TENANCY	£185,000	£52,942	£124,875	£52,942		General Needs	EUV-SH	£52,942	F/H
DW731600020		TRURO	Cornwall	Н	2	£81.66	£97.34		DCHA ASSURED WK	£185,000	£52,942	£124,875	£52,942		General Needs	EUV-SH	£52,942	F/H
DW731600021		TRURO	Cornwall	H	2	£81.66	£97.34		ASSURED TENANCY	£185,000	£52,942	£124,875	£52,942		General Needs	EUV-SH	£52,942	F/H
DW731600022		TRURO TRURO	Cornwall	H	3	£92.64	£107.08 £97.34		SOCIAL RNT PERIOD	£235,000	£58,236 £52,942	£158,625	£58,236 £52,942		General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW731600023 DW724750001		PADSTOW	Cornwall Cornwall	H	2	£85.33 £86.15	£97.34		3 SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£185,000 £290,000	£52,942 £52,942	£124,875 £195,750	£52,942	£195,750	General Needs General Needs	MV-STT	£195,750	F/H F/H
DW724750001		PADSTOW	Cornwall	H	1	£74.65	£87.61		B SOCIAL RNT FIXED	£290,000	£47,648	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW724750002		PADSTOW	Cornwall	H	2	£88.39	£97.34		DCHA ASSURED WK	£240,000	£52,942	£162,000		£162,000	General Needs	MV-STT	£162,000	F/H
DW724750004		PADSTOW	Cornwall	Н	2	£84.83	£97.34		3 SOCIAL RNT FIXED	£240,000	£52,942	£162,000		£162,000	General Needs	MV-STT	£162,000	F/H
DW724750005		PADSTOW	Cornwall	Н	2	£77.42	£97.34		3 SOCIAL RNT FIXED	£240,000	£52,942	£162,000		£162,000	General Needs	MV-STT	£162,000	F/H
DW724750006		PADSTOW	Cornwall	Н	3	£102.87	£107.08		DCHA ASSURED WK	£280,000	£58,236	£189,000		£189,000	General Needs	MV-STT	£189,000	F/H
DW724750007		PADSTOW	Cornwall	Н	3	£98.91	£107.08		DCHA ASSURED WK	£280,000	£58,236	£189,000		£189,000	General Needs	MV-STT	£189,000	F/H
DW724750008		PADSTOW	Cornwall	F	1	£66.06	£80.87		3 SOCIAL RNT FIXED	£140,000	£43,983	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW724750009 DW724750010		PADSTOW	Cornwall	F	2	£76.10	£89.86		SOCIAL RNT PERIOD	£185,000	£48,870	£124,875		£124,875	General Needs General Needs	MV-STT	£124,875	F/H F/H
DW724750010 DW724750011		PADSTOW PADSTOW	Cornwall Cornwall	F	1	£66.04 £66.06	£80.87 £80.87		SOCIAL RNT PERIOD FFORDABLE FIXED	£140,000 £140,000	£43,983 £45,079	£94,500 £97,300		£94,500 £97,300	Affordable Rent	MV-STT MV-STT	£94,500 £97,300	F/H
DW724750011		PADSTOW	Cornwall	F	2	£75.66	£89.86		DCHA ASSURED WK	£185,000	£48,870	£124,875		£124,875	General Needs	MV-STT	£124,875	F/H
DW724750014		PADSTOW	Cornwall	F	1	£66.02	£80.87		SOC RNT PERIODC	£140,000	£43,983	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW724750015		PADSTOW	Cornwall	F	1	£66.06	£80.87		DCHA ASSURED WK	£140,000	£43,983	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW724750016		PADSTOW	Cornwall	F	1	£66.06	£80.87		DCHA ASSRD 2007 W	£140,000	£43,983	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW724750017		PADSTOW	Cornwall	F	1	£66.04	£80.87		SOCIAL RNT PERIOD	£140,000	£43,983	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW724750018		PADSTOW	Cornwall	F	1	£66.06	£80.87		3 SOCIAL RNT FIXED	£140,000	£43,983	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW752200001		FALMOUTH	Cornwall	F	1	£73.36	£80.87		SOC RNT PERIODC	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW752200002 DW752200003		FALMOUTH FALMOUTH	Cornwall Cornwall	F	1	£72.64 £72.90	£80.87 £80.87		3 SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£105,000 £105,000	£43,983 £43,983	£74,025 £74.025	£43,983 £43,983		General Needs General Needs	EUV-SH EUV-SH	£43,983 £43.983	F/H F/H
DW752200003		FALMOUTH	Cornwall	F	1	£72.66	£80.87		B SOCIAL RNT FIXED	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW752200005		FALMOUTH	Cornwall	F	1	£72.64	£80.87		B SOCIAL RNT FIX ST	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW752200006		FALMOUTH	Cornwall	F	1	£72.67	£80.87		3 SOCIAL RNT FIXED	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW752200007		FALMOUTH	Cornwall	F	1	£72.67	£80.87		PHA ASSURED WK 4	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW752200008		FALMOUTH	Cornwall	F	1	£72.64	£80.87		SOCIAL RNT PERIOD	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW752200009		FALMOUTH	Cornwall	F	1	£72.67	£80.87		PHA ASSURED WK 4	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW752200010		FALMOUTH	Cornwall	F	1	£72.87	£80.87		3 SOCIAL RNT FIXED	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW752200011		FALMOUTH	Cornwall	F	1	£72.66	£80.87		B SOCIAL RNT FIX ST	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW752200012 DW710250001	MILLEDOON	FALMOUTH TORPOINT	Cornwall Cornwall	H	1 4	£72.67 £66.25	£80.87 £87.61		PHA ASSURED WK 4	£105,000	£43,983 £47,648	£74,025 £70,875	£43,983	£70 975	General Needs	EUV-SH MV-STT	£43,983 £70,875	F/H F/H
DW710250001 DW710250002		TORPOINT	Cornwall	H	1	£67.50	£87.61		DCHA ASSURED WK	£105,000 £105,000	£47,648	£70,875 £70,875		£70,875	General Needs General Needs	MV-STT	£70,875	F/H F/H
DW710250002		TORPOINT	Cornwall		3	£88.14	£107.08		ASSURED TENANCY	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW710250003		TORPOINT	Cornwall	H	3	£88.14	£107.08		DCHA ASSURED WK	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW710250005		TORPOINT	Cornwall	H	2	£77.46	£97.34		DCHA ASSRD 2007 W	£125,000	£52,942	£84,375		£84,375	General Needs	MV-STT	£84,375	F/H
DW710250006		TORPOINT	Cornwall	Н	2	£77.46	£97.34		ASSURED TENANCY	£125,000	£52,942	£84,375		£84,375	General Needs	MV-STT	£84,375	F/H
DW710250007		TORPOINT	Cornwall	Н	3	£88.14	£107.08		DCHA ASSURED WK	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW710250008		TORPOINT	Cornwall	Н	4	£98.16	£116.81		DCHA ASSURED WK	£200,000	£63,531	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW710250009	MILLBROOK	TORPOINT	Cornwall	H	2	£77.46	£97.34		DCHA ASSURED WK	£125,000	£52,942	£84,375		£84,375	General Needs	MV-STT	£84,375	F/H
DW710250010		TORPOINT	Cornwall	<u>H</u>	2	£77.46	£97.34		DCHA ASSURED WK	£125,000	£52,942	£84,375		£84,375	General Needs	MV-STT	£84,375	F/H
DW710250011		TORPOINT	Cornwall	<u>H</u>	1	£67.50	£87.61		DCHA ASSURED WK	£105,000	£47,648	£70,875		£70,875	General Needs	MV-STT	£70,875	F/H
DW710250012 DW742800009		TORPOINT TRURO	Cornwall Cornwall	H	3	£67.50 £82.51	£87.61 £107.08		DCHA ASSURED WK	£105,000 £165,000	£47,648 £58,236	£70,875 £111,375	£58,236	£70,875	General Needs General Needs	MV-STT EUV-SH	£70,875 £58,236	F/H F/H
	STERME HIGHER TRENCRI		Cornwall	H	3	£151.37	£107.08		AFFORDABLE FIXED	£105,000 £210,000	£84,376	£111,375 £145,950	200,200	£145,950	Affordable Rent	MV-STT	£145,950	F/H
	HIGHER TRENCR		Cornwall	Н	2	£124.67	£124.67		AFFORDABLE FIXED	£180,000	£69,495	£125,100		£125,100	Affordable Rent	MV-STT	£125,100	F/H
	HIGHER TRENCRI		Cornwall	H	2	£124.67	£124.67		AFFORDABLE FIXED	£180,000	£69,495	£125,100		£125,100	Affordable Rent	MV-STT	£125,100	F/H
	HIGHER TRENCRI		Cornwall	Н	3	£151.37	£151.37		FFORDABLE FIXED	£210,000	£84,376	£145,950		£145,950	Affordable Rent	MV-STT	£145,950	F/H
	HIGHER TRENCRI		Cornwall	Н	3	£151.37	£151.37		FFORDABLE FIXED	£210,000	£84,376	£145,950		£145,950	Affordable Rent	MV-STT	£145,950	F/H
	HIGHER TRENCR		Cornwall	Н	3	£151.37	£151.37		FFORDABLE FIXED	£210,000	£84,376	£145,950		£145,950	Affordable Rent	MV-STT	£145,950	F/H
	HIGHER TRENCRI		Cornwall	H	3	£151.38	£151.38		AFFORDABLE FIXED	£210,000	£84,381	£145,950		£145,950	Affordable Rent	MV-STT	£145,950	F/H
DW/44440008	HIGHER TRENCRI	INEWQUAY	Cornwall	Н	3	£151.38	£151.38		FFORDABLE FIXED	£210,000	£84,381	£145,950		£145,950	Affordable Rent	MV-STT	£145,950	F/H

DWTF7300002 REDRUTH Comwall F 2 E68.46 E58.86 BSCOLA ENT FRED E115.000 E48.870 E71.300 E48.85 DWTF7300003 REDRUTH Comwall F 2 E58.324 E58.86 PHA ASSURED WK (£115.000 E48.870 E71.300 E48.85 DWTF7300005 REDRUTH Comwall F 2 E58.324 E59.86 BSCOLA ENT FRED E115.000 E48.870 E71.300 E48.85 DWTF7300005 REDRUTH Comwall F 2 E58.324 E59.86 ASSURED TENANCY (£115.000 E48.870 E71.300 E48.85 DWTF7300005 REDRUTH Comwall H 2 E77.57 E57.57 E57.58	£125,100 £125,100 £125,100 £145,950 £145,950 £145,950 £145,950 £125,100 £125,100 £125,100 £125,100 £125,100 £145,950 £145,950 £145,950	Affordable Rent	MV-STT	£125,100 £125,100 £145,950 £145,950 £145,950 £145,950 £125,100 £125,100	F/H F/H F/H
OWT-14440011 HOF-HET FERCKRIN-WOULAY Commail H 3	£145,950 £145,950 £145,950 £125,100 £125,100 £125,100 £125,100 £125,100 £145,950 £145,950 £145,950 £145,950 £145,950	Affordable Rent	MV-STT MV-STT MV-STT MV-STT MV-STT MV-STT MV-STT	£145,950 £145,950 £145,950 £125,100	F/H F/H
WYMARD001 HIGHER TRENCRINEWOULAY Commail H 3 £151.38 FFORMABLE PERIOD F543.891 £145.950 WYMARD001 HIGHER TRENCRINEWOULAY Commail H 2 £124.30 £193.91 FFORMABLE PERIOD £100.00 £50.260 £125.100 F543.91 F54	£145,950 £145,950 £125,100 £125,100 £125,100 £125,100 £125,100 £125,100 £145,950 £145,950 £145,950 £145,950	Affordable Rent	MV-STT MV-STT MV-STT MV-STT MV-STT	£145,950 £145,950 £125,100	F/H
WYF4440073 MGHER TERNCRIPSEVOLAY	£145,950 £125,100 £125,100 £125,100 £125,100 £125,100 £145,950 £145,950 £145,950 £145,950 £145,950	Affordable Rent	MV-STT MV-STT MV-STT MV-STT	£145,950 £125,100	
WYF4440014 HGHER TRENCRIPHEVOLAY Commell	£125,100 £125,100 £125,100 £125,100 £125,100 £125,100 £145,950 £145,950 £145,950 £145,950	Affordable Rent	MV-STT MV-STT MV-STT	£125,100	
EVERY ALMOST INCHEST TERKERS (FEVOLAY) Corneal	£125,100 £125,100 £125,100 £125,100 £145,950 £145,950 £145,950 £145,950 £125,100	Affordable Rent Affordable Rent Affordable Rent Affordable Rent Affordable Rent Affordable Rent	MV-STT MV-STT		F/H
DW74440076 HGHER TERNCRENGWUAY	£125,100 £125,100 £125,100 £145,950 £145,950 £145,950 £145,950	Affordable Rent Affordable Rent Affordable Rent Affordable Rent	MV-STT	£125,100	F/H
DW74444007 HigHeR TRENCRINEWQUAY Commail H 2 E120.27 FORDALE PERIOD E180.00 E69.485 E125.100 DW74444001 HigHeR TRENCRINEWQUAY Commail H 3 E151.37 E151.37 FFORDALE FIXED E180.00 E69.485 E125.100 DW74444001 HigHeR TRENCRINEWQUAY Commail H 3 E151.37 E151.37 FFORDALE FIXED E180.00 E69.485 E125.100 DW7444002 HigHeR TRENCRINEWQUAY Commail H 3 E151.37 E151.37 FFORDALE FIXED E180.00 E69.485 E145.650 E69.485 E145.650 E69.485 E6	£125,100 £125,100 £145,950 £145,950 £145,950 £125,100	Affordable Rent Affordable Rent Affordable Rent			F/H
DW74440078 HGHER TRENCRENEWQLAY	£125,100 £145,950 £145,950 £145,950 £125,100	Affordable Rent Affordable Rent		£125,100 £125,100	F/H F/H
WYF4440016 MGHET FERENCRINEWQUAY Cormad H 3 E151.37 F151.37 FFORDABLE FIXED £710.000 £84.376 E145.550	£145,950 £145,950 £145,950 £125,100	Affordable Rent	MV-STT	£125,100	F/H
DWT-94440020 HIGHER TERENCRIN REVOLAY Commail H 3 £151.37 £151.37 £70.000 £94.378 £165.550	£145,950 £145,950 £125,100		MV-STT	£145,950	F/H
	£125,100	Affordable Rent	MV-STT	£145,950	F/H
DWY-14-40022 MGHER TRENCRINEWOLAY Comwall F 2 E98-10 E97-34 FFORDABLE FIXED £160.000 £54.262 £125.100 DWY-17-2000012 REERUITH Comwall F 2 £58.47 £59.86 E98.86 E9		Affordable Rent	MV-STT	£145,950	F/H
DWT57200002 REDRUTH Corwael F 2 E88.46 E89.86 B SOCIAL RIT FINED £115,000 £48.870 £71,300 £48.880 DWT57200004 REDRUTH Corwael F 2 £83.24 £89.86 PHA ASSURED WK £115,000 £48.870 £71,300 £48.80 DWT57200006 REDRUTH Corwael F 2 £83.24 £89.86 B SOCIAL RIT FINED £115,000 £48.870 £71,300 £48.80 DWT57200006 REDRUTH Corwael F 2 £83.24 £89.86 A SOCIAL RIT FINED £115,000 £48.870 £71,300 £48.80 E87.90 £71,300 £48.80 E87.90 £71,300 £48.80 E87.90 £71,300 £48.80 E87.90 £71,300 £7		Affordable Rent	MV-STT	£125,100	F/H
DWT57300005	48,870	General Needs	EUV-SH	£48,870	F/H
DWT57300006	48,870	General Needs	EUV-SH	£48,870	F/H
DW757300006 REDRUTH Comwall F 2 E88.47 E89.88 ASSURED TENANCY £115,000 £24,870 £71,300 £24.88 E87.300 E52.32 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800 £86.800	48,870	General Needs	EUV-SH	£48,870	F/H
OWTS7500006 REDRUTH Cornwall H 2 E76.75 E97.34 PPIA ASSURED WK E140,000 E52.942 E56.00 E52.5 OWTS7500007 REDRUTH Cornwall H 2 E76.95 E97.34 PPIA ASSURED WK E140,000 E52.942 E56.00 E52.5 OWTS7500008 REDRUTH Cornwall H 2 E76.95 E97.34 SCOLAL RNT PERIOD E140,000 E52.942 E56.00 E52.5 OWTS7500010 REDRUTH Cornwall H 3 E54.96 E97.34 PPIA ASSURED WK E140,000 E52.942 E56.00 E52.5 OWTS7500010 REDRUTH Cornwall H 3 E54.96 E107.08 SCOLAL RNT FIXED E175.000 E58.20 E108.500 E52.5 OWTS7500011 REDRUTH Cornwall H 3 E54.94 E107.08 SCOLAL RNT FIXED E175.000 E58.236 E108.500 E59.2 OWTS7500012 REDRUTH Cornwall F 2 E56.86 E59.66 E59.66 SCOLAL RNT FIXED E175.000 E48.670 E71.300 E48.670 OWTS7500013 REDRUTH Cornwall F 2 E57.01 E59.66		General Needs	EUV-SH	£48,870	F/H
DW757300007		General Needs	EUV-SH	£48,870	F/H
DW757300008 REDRUTH Comwall H 2 £76.99 £97.34 SCCIAL.RNT PERIOC £140,000 £82,942 £86.800 £52,95 E86.800 E82.95 E86.800		General Needs	EUV-SH	£52,942	F/H
DWF57300019 REDRUTH Cornwal H 2 E76.75 E97.34 PHA ASSRD SH WK E14.000 E59.24 E86.800 E52.26 E108.500 E58.25 E108.500		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DWF57300010 REDRUTH Cornwall H 3 E84.96 £107.08 B SOCIAL RIT FIXED £175.000 £58.236 £108.500 £58.25 £108.500 £59.25 £108.500 £59.25 £108.500 £59.25 £108.500 £48.870 £71.300 £48.870		General Needs	EUV-SH	£52,942 £52,942	F/H
DW757300011 REDRUTH Comwall F 2 E68.66 E89.86 SSOCIAL RNT FIXED E115.000 E58.236 E108.500 E58.25 DW757300013 REDRUTH Comwall F 2 E67.19 E89.86 SSOCIAL RNT FIXED E115.000 E48.870 E713.000 E48.85 DW757300014 REDRUTH Comwall F 2 E67.19 E89.86 SSOCIAL RNT FIXED E115.000 E48.870 E713.000 E48.85 DW757300015 REDRUTH Comwall F 2 E68.67 E89.86 SSOCIAL RNT FIXED E115.000 E48.870 E713.000 E48.85 DW757300016 REDRUTH Comwall F 2 E68.47 E89.86 FORDABLE FXD STA E115.000 E48.870 E713.000 E48.85 DW757300017 REDRUTH Comwall F 2 E68.47 E89.86 PHA ASSURED WK 4 E115.000 E48.870 E713.000 E48.85 DW757300018 REDRUTH Comwall F 2 E68.47 E89.86 PHA ASSURED WK 4 E115.000 E48.870 E713.000 E48.85 DW757300019 REDRUTH Comwall F 2 E68.47 E89.86 PHA ASSURED WK 4 E115.000 E48.870 E713.000 E48.85 DW757300019 REDRUTH Comwall F 2 E68.86 E89.86 PHA ASSURED WK 4 E115.000 E48.870 E713.000 E48.85 DW757300019 REDRUTH Comwall F 2 E68.86 E89.86 PHA ASSURED WK 4 E115.000 E48.870 E713.000 E48.85 DW757300019 REDRUTH Comwall H 3 E82.51 E107.08 PHA ASSURED WK 4 E135.000 E58.236 E158.625 E58.25 DW744600030 LANE NEWQUAY Comwall H 3 E82.51 E107.08 DCHA ASSURED WK 4 E235.000 E58.236 E158.625 E58.25 DW744600031 LANE NEWQUAY Comwall H 2 E79.37 E97.34 DCHA ASSURED WK 4 E135.000 E58.236 E158.625 DW744600032 LANE NEWQUAY Comwall H 2 E79.37 E97.34 DCHA ASSURED WK 5 E180.000 E52.942 E121.500 DW744600033 LANE NEWQUAY Comwall H 2 E79.37 E97.34 DCHA ASSURED WK 5 E180.000 E52.942 E121.500 DW744600034 LANE NEWQUAY Comwall H 2 E89.82 E97.34 DCHA ASSURED WK 5 E180.000 E52.942 E121.500 DW744600035 LANE NEWQUAY Comwall H 2 E89.82 E97.34 DCHA ASSURED WK 5 E180.000 E52.942 E121.5	58.236	General Needs	EUV-SH	£58,236	F/H
DW75730012 REDRUTH Comwall F 2 £68.66 £89.86 S.SOCIAL.RNT FIXED £115.000 £48.870 £713.00 £48.8 DW75730014 REDRUTH Comwall F 2 £67.19 £89.86 S.SOCIAL.RNT FIXED £115.000 £48.870 £713.00 £48.8 DW75730015 REDRUTH Comwall F 2 £67.01 £89.86 S.SOCIAL.RNT FIXED £115.000 £48.870 £713.00 £48.8 DW75730016 REDRUTH Comwall F 2 £68.67 £89.86 F.CROALE F.SO.573 £115.000 £50.88 £73.00 £48.8 DW75730017 REDRUTH Comwall F 2 £68.67 £89.86 F.CROALE F.SO.573 £115.000 £48.870 £713.00 £48.8 DW75730016 REDRUTH Comwall F 2 £68.47 £89.86 P.PHA.ASSURED W.4 £115.000 £48.870 £713.00 £48.8 DW75730017 REDRUTH Comwall F 2 £68.47 £89.86 P.PHA.ASSURED W.4 £115.000 £48.870 £713.00 £48.8 DW75730018 REDRUTH Comwall F 2 £68.47 £89.86 P.PHA.ASSURED W.4 £115.000 £48.870 £713.00 £48.8 DW75730019 REDRUTH Comwall F 2 £68.87 £89.86 P.PHA.ASSURED W.4 £115.000 £48.870 £713.00 £48.8 DW75730019 REDRUTH Comwall F 2 £68.87 £89.86 P.PHA.ASSURED W.4 £115.000 £48.870 £713.00 £48.8 DW75730019 REDRUTH Comwall F 2 £68.87 £89.86 P.PHA.ASSURED W.4 £115.000 £48.870 £713.00 £48.8 DW75730019 REDRUTH Comwall F 2 £69.86 P.PHA.ASSURED W.4 £275.000 £48.870 £713.00 £48.8 DW75730019 REDRUTH Comwall F 2 £69.86 P.PHA.ASSURED W.4 £275.000 £48.870 £713.00 £48.8 DW757400030 LANE NEWQUAY Comwall H 3 £25.51 £107.08 P.PHA.ASSURED W.4 £275.000 £48.870 £713.00 £48.8 DW744600031 LANE NEWQUAY Comwall H 4 £101.20 £116.81 ASSURED W.4 £100.000 £50.246 £141.750 DW744600032 LANE NEWQUAY Comwall H 2 £78.37 £97.34 DCHA.ASSURED W.4 £100.000 £50.246 £121.500 DW744600032 LANE NEWQUAY Comwall H 2 £78.37 £97.34 DCHA.ASSURED W.4 £100.000 £50.246 £121.500 DW744600034 LANE NEWQUAY Comwall H 2	58,236	General Needs	EUV-SH	£58,236	F/H
DW75730013 REDRUTH Comwall F 2 E67.19 E89.86 B SOCIAL RIFIED E115,000 E48,870 E71,300 E48.80 DW757300016 REDRUTH Comwall F 2 E68.67 E89.86 B SOCIAL RIFIED E115,000 E69.088 E73,600 E50.088 E73,000 E69.088 E73,000	48,870	General Needs	EUV-SH	£48,870	F/H
DW757300015 REDRUTH Commeal F 2 £88.67 £88.86 FORDARLE FXD STA £115.000 £48.870 £71.300 £71.300 £71.	48,870	General Needs	EUV-SH	£48,870	F/H
DWT57300016 REDRUTH Commeal F 2 £88.47 £89.86 PHA ASSURED WK £115.000 £48.870 £71.300 £48.870 E71.300 E71.300 £48.870 E71.300 E71.30	48,870	General Needs	EUV-SH	£48,870	F/H
DW757300017 REDRUTH Cornwall F 2 £88.47 £89.86 PHA ASSIRED WK 4 £115.000 £48.870 £71.300 £48.8	50,088	Affordable Rent	EUV-SH	£50,088	F/H
DW757300018 REDRUTH Cornwall F 2 £88.47 £89.86 PHA ASSRD SH WK £115,000 £48.870 £71,300 £71,300 £71,	48,870	General Needs	EUV-SH	£48,870	F/H
DW757300019 REDRUTH Cornwall F 2 £68.66 £89.86 3 SOCIAL RNT FIXED £115,000 £48,870 £71,300 £48,870 DW735000118 TRURO Cornwall H 3 £82.51 £107.08 PHA ASSURED WK £223,000 £58,236 £156,625 £58.2 DW744600030 LANE NEWQUAY Cornwall H 3 £91.55 £107.08 DCHA ASSURED WK £223,000 £58,236 £141,750 DW744600031 LANE NEWQUAY Cornwall H 4 £101.20 £116,811 ASSURED WK £223,000 £53,531 £158,625 DW744600032 LANE NEWQUAY Cornwall H 2 £78.69 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600033 LANE NEWQUAY Cornwall H 2 £78.69 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600034 LANE NEWQUAY Cornwall H 2 £78.69 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600035 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600036 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600037 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600038 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600037 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600038 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600039 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600030 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600030 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600030 LANE NEWQUAY Cornwall H 3 £89.70 £107.08 DCHA ASSURED WK £100,000 £58,236 £141,750 DW744600040 LANE NEWQUAY Cor		General Needs	EUV-SH	£48,870	F/H
DW744600030 LANE NEWQUAY Comwall H 3 E82.51 £107.08 PHA ASSURED WK £235,000 £58,236 £158,625 £58,2		General Needs	EUV-SH	£48,870	F/H
DW744600030 LANE NEWQUAY Cormwall H 3 £91.35 £107.08 DCHA ASSURED WK £210,000 £58,236 £141,750		General Needs General Needs	EUV-SH EUV-SH	£48,870 £58,236	F/H F/H
DW744600031 LANE NEWQUAY Cornwall H 4 £101.20 £116.81 ASSURED TENANCY £235.000 £63.531 £158.625	£141,750	General Needs	MV-STT	£141,750	F/H
DW744600032 LANE NEWQUAY Cornwall H 2 £79.37 £97.34 DCHA ASSURED WK £180.000 £52.942 £121.500	£158.625	General Needs	MV-STT	£158.625	F/H
DW744600035 LANE NEWQUAY Cornwall H 2 £78.69 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500	£121,500	General Needs	MV-STT	£121,500	F/H
DW744600034 LANE NEWQUAY Cornwall H 2 £79.37 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500	£121,500	General Needs	MV-STT	£121,500	F/H
DW744600036 LANE NEWQUAY Cornwall H 1 £69.94 £87.61 DCHA ASSURED WK £125,000 £47,648 £64,375 DW744600037 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600038 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500 DW744600038 LANE NEWQUAY Cornwall H 3 £89.70 £107.08 DCHA ASSURED WK £210,000 £52,942 £121,500 DW74460004 LANE NEWQUAY Cornwall H 1 £68.83 £87.61 B SOCIAL RNT FIXED £125,000 £47,648 £84,375 DW744600041 LANE NEWQUAY Cornwall H 1 £68.83 £87.61 DCHA ASSURED WK £125,000 £47,648 £84,375 DW744600042 LANE NEWQUAY Cornwall H 3 £91.35 £107.08 DCHA ASSURED WK £125,000 £47,648 £84,375 DW744600043 LANE NEWQUAY Cornwall H 3 £91.35 £107.08 DCHA ASSURED WK £125,000 £58,236 £141,750 DW744600043 LANE NEWQUAY Cornwall H 3 £91.35 £107.08 DCHA ASSURED WK £120,000 £58,236 £141,750 DW744600043 LANE NEWQUAY Cornwall H 3 £91.35 £107.08 DCHA ASSURED WK £101,000 £58,236 £141,750 DW744600043 LANE NEWQUAY Cornwall H 3 £47.39 £	£121,500	General Needs	MV-STT	£121,500	F/H
DW744600037 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500	£121,500	General Needs	MV-STT	£121,500	F/H
DW744600038 LANE NEWQUAY Cornwall H 2 £80.82 £97.34 DCHA ASSURED WK £180,000 £52,942 £121,500	£84,375	General Needs	MV-STT	£84,375	F/H
DW744600039 LANE NEWQUAY Cornwall H 3 £89.70 £107.08 DCHA ASSURED WK £210,000 £58,236 £141,750	£121,500	General Needs	MV-STT	£121,500	F/H
DW744600040 LANE NEWQUAY Corrwall H 1 £68.24 £87.61 B SOCIAL RNT FIXED £125,000 £47,648 £84,375	£121,500	General Needs	MV-STT	£121,500	F/H
DW744600041 LANE NEWQUAY Cornwall H 1 £68.83 £87.61 DCHA ASSURED WK £125,000 £47,648 £64,375	£141,750	General Needs	MV-STT	£141,750	F/H F/H
DW744600042 LANE NEWQUAY Corrwall H 3 £91.35 £107.08 PHA ASSURED WK £210,000 £58,236 £141,750 DW744600043 LANE NEWQUAY Corrwall H 3 £91.35 £107.08 DCHA ASSURED WK £210,000 £58,236 £141,750 DW73000001 MALPAS TRURO Corrwall H 3 £47.39 £47.39 50% IVEWEST SO MON £235,000 £59,232 DW73000003 MALPAS TRURO Corrwall H 3 £56.41 £56.41 60% IVEWEST SO MON £235,000 £59,901 £59,901 DW730000004 MALPAS TRURO Corrwall H 2 £50.24 £50.24 60% IVEWEST SO MON £185,000 £53,447 £53,347 DW730000008 MALPAS TRURO Corrwall H 2 £42.25 £42.25 50% IVEWEST SO MON £185,000 £53,447 £53,347 DW730000007 MALPAS TRURO Corrwall H 2 £84.57 £97.34 DCHA ASSURED WK £185,000 £52,942 £114,700 DW73000008 MALPAS TRURO Corrwall H 2 £84.57 £97.34 DCHA ASSURED WK £185,000 £52,942 £114,700 DW730000008 MALPAS TRURO Corrwall H 2 £84.57 £97.34 DCHA ASSURED WK £185,000 £52,942 £114,700 DW730000009 MALPAS TRURO Corrwall H 2 £84.57 £97.34 DCHA ASSURED WK £185,000 £52,942 £114,700 DW730000000 MALPAS TRURO Corrwall H 2 £84.57 £97.34 DCHA ASSURED WK £185,000 £52,942 £114,700 DW730000000 MALPAS TRURO Corrwall H 2 £84.57 £97.34 BCHA ASSURED WK £185,000 £52,942 £114,700 DW730000000 MALPAS TRURO Corrwall H 2 £117.65 £117.65 F97.34 BCHA ASSURED WK £185,000 £65,579 £118,400 DW730000000 MALPAS TRURO Corrwall H 2 £84.57 £97.34 BCHA ASSURED WK £185,000 £65,579 £118,400 DW730000000 MALPAS TRURO Corrwall H 2 £84.57 £97.34 BCHA ASSURED WK £185,000 £65,579 £114,700 DW730000000 MALPAS TRURO CORRWAL H 2 £84.57 £97.34 BCHA ASSURED WK £185,000 £65,579 £114,700 DW730000000 MALPAS TRURO CORRWAL H 2 £84.57 £97.34 BCHA ASSURED WK £185,000 £65,579 £114,700 DW730000000 MALPAS TR	£84,375 £84,375	General Needs General Needs	MV-STT MV-STT	£84,375 £84,375	F/H
DW730000001 MALPAS TRURO Cornwall H 2 £94.57 £97.34 DCHA ASSURED WK £10,000 £58,236 £114,700 £114,700 E59,942 £114,700 E59,942 £114,700 E59,942 £114,700 E59,942 E114,700 E59,9	£141,750	General Needs	MV-STT	£141,750	F/H
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DW730000004 MALPAS TRURO Cornwall H 2 £50.24 £50.24 £50.24 £60% IVEWEST SO MON £185.000 £53.347 £53.347 DW730000008 MALPAS TRURO Cornwall H 2 £42.25 £42.25 50% IVEWEST SO MON £185.000 £44.866 £44.866 E44.866 DW730000007 MALPAS TRURO Cornwall H 2 £84.57 £97.34 DCHA ASSURED WK £185.000 £52.942 £114,700 DW730000008 MALPAS TRURO Cornwall H 2 £84.57 £97.34 DCHA ASSURED WK £185.000 £52.942 £114,700 DW730000009 MALPAS TRURO Cornwall H 2 £117.65 E17.65 FFORDABLE FIXED £185.000 £65.579 £118.400 DW730000010 MALPAS TRURO Cornwall H 2 £84.57 £97.34 BSCIAL RNT FIXED £185.000 £65.579 £114.700 E18.500 E65.579	£50,320	SO	MV-SO	£50,320	F/H
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DW730000007 MALPAS TRURO Cornwall H 2 £84.57 £97.34 DCHA ASSURED WK £185,000 £52,942 £114,700	£53,347	SO SO	MV-SO	£53,347	F/H
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	£118,400 £114,700	Affordable Rent General Needs	MV-STT MV-STT	£118,400 £114,700	F/H F/H
DW730000011 MALPAS TRURO Comwall H 2 £83.67 £97.34 ASSURED TENANCY £185,000 £52,942 £114,700	£114,700	General Needs	MV-STT	£114,700	F/H
DW730000012 MALPAS TRURO Cornwall H 2 £83.67 £97.34 DCHA ASSRD 2007 W £185.000 £52.942 £114.700	£114,700	General Needs	MV-STT	£114,700	F/H
DW73000014 MALPAS TRURO Comwall H 4 £110.73 £116.81 SOCIAL RNT PERIOD £305,000 £63,531 £189,100	£189,100	General Needs	MV-STT	£189,100	F/H
DW730000015 MALPAS TRURO Cornwall H 1 £74.65 £87.61 DCHA ASSRD 2007 VI £145,000 £47,648 £89,900	£89,900	General Needs	MV-STT	£89,900	F/H
DW73000016 MALPAS TRURO Cornwall H 1 £74.65 £87.61 DCHA ASSURED WK £145,000 £47,648 £89,900	£89,900	General Needs	MV-STT	£89,900	F/H
DW73000017 MALPAS TRURO Cornwall H 1 £74.65 £87.61 DCHA ASSURED WK £145,000 £47,648 £89,900	£89,900	General Needs	MV-STT	£89,900	F/H
DW73000018 MALPAS TRURO Cornwall H 1 £74.65 £87.61 DCHA ASSRD 2007 V £145,000 £47,648 £89,900	£89,900	General Needs	MV-STT	£89,900	F/H
DW730000019 MALPAS TRURO Cornwall H 3 £93.66 £107.08 DCHA ASSURED WK £235,000 £58,236 £145,700 CONTROL	£145,700	General Needs	MV-STT	£145,700	F/H
DW730000020 MALPAS TRURO Cornwall H 3 £91.95 £107.08 DCHA ASSURED WK £235,000 £58,236 £145,700	£145,700	General Needs	MV-STT	£145,700	F/H F/H
DW730000021 MALPAS TRURO Comwall H 3 £91.95 £107.08 DCHA ASSURED WK £235,000 £58,236 £145,700	£145,700 £145,700	General Needs	MV-STT MV-STT	£145,700 £145,700	F/H F/H
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DW730000024 MALPAS TRURO Comwall H 3 £93.66 £107.08 DCHA ASSURED WK £235,000 £35,236 £145,700	£145,700	General Needs	MV-STT	£145,700	F/H
	58,236	General Needs	EUV-SH	£58,236	F/H
DW774500018 MADRON PENZANCE Cornwall H 2 £78.42 £97.34 PHA ASSURED WK 4 £165,000 £52,942 £111,375 £52,9	52,942	General Needs	EUV-SH	£52,942	F/H
DW750050001 PENRYN Cornwall H 2 £91.38 £97.34 SOCIAL RNT PERIOD £180,000 £49,013 £115,200	£115,200	Sheltered	MV-STT	£115,200	F/H
DW750050002 PENRYN Cornwall H 2 £89.94 £97.34 SOCIAL RNT PERIOT £180,000 £49,013 £115,200	£115,200	Sheltered	MV-STT	£115,200	F/H
DW750050003 PENRYN Cornwall H 2 £87.13 £97.34 DCHA ASSURED WK £180,000 £49,013 £115,200	£115,200	Sheltered	MV-STT	£115,200	F/H
DWT50050004 PENRYN Corrwell H 2 £86.28 £97.34 SOCIAL RNT PERIOD £180,000 £49,013 £115,200 CONTROL CO	£115,200	Sheltered	MV-STT	£115,200	F/H
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DW750050009	£115,200	Sheltered	MV-STT	£115,200	F/H
DW750050010 PENRYN Comwall H 2 £86.29 £97.34 SOCIAL RNT PIERIOD £180,000 £49,013 £115,200	£115,200	Sheltered	MV-STT	£115,200	F/H

Common C	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Wilson	DW750050011		PENRYN	Cornwall	Н	2	£87.13	£97.34		DCHA ASSURED WK	£180,000	£49,013	£115,200		£115,200	Sheltered	MV-STT	£115,200	F/H
Secretary Secr	DW720600001	BISCOVEY	PAR	Cornwall	Н	3	£89.30	£107.08		DCHA ASSURED WK	£170,000	£58,236	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
Company Comp	DW720600002	BISCOVEY	PAR	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£145,000	£52,942	£97,875		£97,875	General Needs	MV-STT	£97,875	F/H
Company Comp	DW720600003	BISCOVEY	PAR	Cornwall	Н	2	£96.49	£97.34			£145,000	£54,262	£100,775		£100,775	Affordable Rent	MV-STT	£100,775	F/H
Company Comp																Affordable Rent			
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1975-1976 1975 19				Cornwall	Н	2										General Needs			
	DW720650008	BISCOVEY	PAR	Cornwall	Н	3	£87.86	£107.08		DCHA ASSURED WK	£170,000	£58,236	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
December	DW720650009	BISCOVEY	PAR	Cornwall	Н	2	£112.96	£112.96		FFORDABLE FIXED	£145,000	£62,965	£100,775			Affordable Rent	MV-STT	£100,775	F/H
SCAT-STORM PACKET	DW720650010	BISCOVEY	PAR	Cornwall	Н	2	£77.42	£97.34		DCHA ASSURED WK	£145,000	£52,942	£97,875		£97,875	General Needs	MV-STT	£97,875	F/H
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PRINT Compare Fig. Fig. Compare Fig. Fig. Compare Fig. Fig. Compare Fig. F																			
Company Comp	DW751250001			Cornwall	Н	1									£108,000	General Needs			
	DW751250002		PENRYN	Cornwall	Н	1	£71.07	£87.61		DCHA ASSRD 2007 W	£160,000	£47,648	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
INVESTIGATION PERFET. Command H 2 6527 CFE FE DCA ASSURED IN 25000 CFE C	DW751250003			Cornwall	Н	2	£82.22	£97.34		DCHA ASSRD 2007 W	£200,000	£52,942	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
PRINTS PRINTS Commal 1	DW751250004		PENRYN	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
PRINTS Consult 1 3 50.07 F. F. P. P. P. P. P. P.				Cornwall						DCHA ASSURED WK						General Needs			
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OVER-1800012																			
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OVER-SEADORS PRISENT Command H 1 FT 107 687 61 DOLA ASSURED WK \$160.000 F24 646 \$160.000 \$52.942 Conneced Needs DUV-97 (197.000) F74 DOLA ASSURED WK \$17.000 F25.942 Conneced Needs DUV-97 (197.000) F74 DOLA ASSURED WK \$17.000 F74 DOLA ASSURED						1													
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					Н	2								£52,942	,				F/H
OVTPSE000057			REDRUTH	Cornwall	Н	4		£116.81		DCHA ASSURED WK		£63,531							F/H
OVT98800099	DW756800055		REDRUTH	Cornwall	Н	3	£89.30	£107.08		ASSURED TENANCY	£175,000	£58,236	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
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DVTP2000000 ST JUST PENZANCE Comwal H 3 E89 30 £107 /8 DCHA ASSURED WK £175,000 £58,236 £108,500 £104,750 Central Needs MV-STT £141,750 FH DVTP2000000 ST JUST PENZANCE Comwal H 2 £80 10 £86 82 DCHA ASSURED WK £100,000 £52,713 £114,750 Central Needs MV-STT £141,750 FH DVTP2000000 ST JUST PENZANCE Comwal H 2 £80 10 £86 82 DCHA ASSURED WK £100,000 £25,713 £114,750 Central Needs MV-STT £141,750 FH DVTP200000 ST JUST PENZANCE Comwal H 2 £80 10 £86 82 DCHA ASSURED WK £100,000 £25,713 £114,750 Central Needs MV-STT £114,750 FH DVTP200000 ST JUST PENZANCE Comwal H 1 £60 38 £67 41 DCHA ASSURED WK £100,000 £100																			
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DW720750001 BISCOVEY PAR Cornwall H 3 £88.62 £107.08 DCHA ASSURED WK £170.000 £58.236 £114.750 £114.750 General Needs MV-STT £114.750 F/H						2				3 SOCIAL RNT FIXED									
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DW720750002 BISCOVEY PAR Comwall H 2 £76.77 £97.34 \$SOCIAL RNT FIXED £145,000 £52,942 £97,875 £97,875 £97,875 £97,875 F/H DW720750004 BISCOVEY PAR Comwall H 3 £89.29 £107.08 SOCIAL RNT FIXED £14.750 £114,750 £114,750 £114,750 F/H DW720750005 BISCOVEY PAR Comwall H 3 £89.30 £107.08 DCHA ASSURED WK £170,000 £58,238 £114,750 £114,750 £91.4750 £																			
DW720750003 BISCOVEY PAR Cornwall H 1 £67.65 £87.61 DCHA ASSURED WK £110,000 £47,648 £74,250 £74,250 £74,250 General Needs MV-STT £74,250 F/H																			
DW720750004 BISCOVEY PAR Comwall H 3 £89.29 £107.08 SOCIAL RNT PERIOL £170,000 £58,236 £114,750 £114,750 General Needs MV-STT £114,750 F/H DW720750005 BISCOVEY PAR Cornwall H 3 £89.29 £107.08 DCHA ASSURED WK £170,000 £58,236 £114,750 General Needs MV-STT £114,750 F/H DW720750006 BISCOVEY PAR Cornwall H 1 £68.70 £87.61 DCHA ASSURED WK £110,000 £74,648 £74,250 General Needs MV-STT £14,750 F/H DW720750007 BISCOVEY PAR Cornwall H 2 £78.66 £97.34 ASSURED TENANCY £145,000 £52,942 £97.875 General Needs MV-STT £97,875 F/H																			
DW720750005 BISCOVEY PAR Comwall H 3 £89.30 £107.08 DCHA ASSURED WK £170,000 £58.238 £114,750 £114,750 General Needs MV-STT £114,750 F/H																			
DW720750006 BISCOVEY PAR Cormwall H 1 £68.70 £87.61 DCHA ASSURED WK £110,000 £47,648 £74,250 £74,250 General Needs MV-STT £74,250 F/H DW720750007 BISCOVEY PAR Cormwall H 2 £78.66 £97.34 ASSURED TENANCY £145,000 £52,942 £97,875 £97,875 General Needs MV-STT £97,875 F/H																			
DW720750007 BISCOVEY PAR Cormwall H 2 £78.66 £97.34 ASSURED TENANCY £145,000 £52,942 £97,875 £97,875 General Needs MV-STT £97,875 F/H																			
			PAR	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK		£52,942	£97,875		£97,875	General Needs	MV-STT	£97,875	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW720750009 E	BISCOVEY	PAR	Cornwall	Н	3	£89.30	£107.08		FORDABLE PERIOD	£170,000	£59,689	£118,150		£118,150	Affordable Rent	MV-STT	£118,150	F/H
	BISCOVEY	PAR	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£145,000	£52,942	£97,875		£97,875	General Needs	MV-STT	£97,875	F/H
	BISCOVEY	PAR	Cornwall	Н	3	£89.30	£107.08		3 SOCIAL RNT FIXED	£170,000	£58,236	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
DW752800325		FALMOUTH	Cornwall	Н	3	£91.38	£107.08		ASSURED TENANCY	£200,000	£58,236	£141,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW752800248		FALMOUTH	Cornwall	Н	3	£86.95	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£141,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW700610036		BUDE	Cornwall	Н	4	£104.54	£116.81		SOCIAL RNT PERIOD	£280,000	£63,531	£173,600		£173,600	General Needs	MV-STT	£173,600	F/H
DW700610038		BUDE	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610039		BUDE	Cornwall	Н	4	£104.26	£116.81		DCHA ASSURED WK	£280,000	£63,531	£173,600		£173,600	General Needs	MV-STT	£173,600	F/H
DW700610040		BUDE	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610041		BUDE	Cornwall	H	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610042 DW700610043		BUDE	Cornwall	H	2	£82.22 £92.97	£97.34 £107.08		DCHA ASSRD 2007 W	£200,000	£52,942	£124,000 £145.700		£124,000 £145,700	General Needs General Needs	MV-STT MV-STT	£124,000 £145.700	F/H F/H
DW700610043		BUDE		H	3	£92.97	£107.08		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£235,000	£58,236	£145,700 £167,400		£145,700 £167,400		MV-STT	£145,700 £167,400	F/H F/H
DW700610044		BUDE	Cornwall Cornwall	H	3	£92.97	£107.08		SOCIAL RNT PERIOD	£270,000 £235,000	£58,236 £58,236	£145,700		£145,700	General Needs General Needs	MV-STT	£145,700	F/H
DW700610045		BUDE	Cornwall	Н.	2	£82.22	£97.34		3 SOCIAL RNT FIXED	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610047		BUDE	Cornwall	Н	1	£74.50	£87.61		3 SOCIAL RNT FIXED	£160,000	£47,648	£99,200		£99,200	General Needs	MV-STT	£99,200	F/H
DW700610048		BUDE	Cornwall	Н	2	£82.22	£97.34		3 SOCIAL RNT FIXED	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610049		BUDE	Cornwall	Н	1	£71.07	£87.61		DCHA ASSURED WK	£160,000	£47,648	£99,200		£99,200	General Needs	MV-STT	£99,200	F/H
DW700610050		BUDE	Cornwall	Н	2	£82.22	£97.34		ASSURED TENANCY	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610051		BUDE	Cornwall	Н	3	£92.97	£107.08		DCHA ASSURED WK	£235,000	£58,236	£145,700		£145,700	General Needs	MV-STT	£145,700	F/H
DW700610052		BUDE	Cornwall	Н	3	£92.97	£107.08		SOCIAL RNT PERIOD	£235,000	£58,236	£145,700		£145,700	General Needs	MV-STT	£145,700	F/H
DW700610053		BUDE	Cornwall	H	3	£92.97	£107.08		DCHA ASSURED WK	£235,000	£58,236	£145,700		£145,700	General Needs	MV-STT	£145,700	F/H
DW700610054		BUDE	Cornwall	H	3	£92.97	£107.08		DCHA ASSURED WK	£235,000	£58,236	£145,700		£145,700	General Needs	MV-STT	£145,700	F/H
DW700610055		BUDE	Cornwall	H	1	£71.07	£87.61 £107.08		DCHA ASSURED WK	£160,000	£47,648 £58,236	£99,200 £145,700		£99,200 £145,700	General Needs	MV-STT MV-STT	£99,200 £145,700	F/H F/H
DW700610056 DW700610057		BUDE		H	3	£92.97 £71.07	£107.08 £87.61		DCHA ASSURED WK ASSURED TENANCY	£235,000 £160,000	£58,236 £47,648	£145,700 £99.200		£145,700 £99,200	General Needs	MV-STT	£145,700 £99,200	F/H F/H
DW700610057		BUDE	Cornwall Cornwall	H	2	£82.22	£97.34		DCHA ASSURED WK	£160,000	£52,942	£124,000		£124,000	General Needs General Needs	MV-STT	£124,000	F/H F/H
DW700610056		BUDE	Cornwall	H	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610060		BUDE	Cornwall	H	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610061		BUDE	Cornwall	Н	3	£92.97	£107.08		ASSURED TENANCY	£235,000	£58,236	£145,700		£145,700	General Needs	MV-STT	£145,700	F/H
DW700610062		BUDE	Cornwall	Н	4	£104.26	£116.81		DCHA ASSRD 2007 W	£280,000	£63,531	£173,600		£173,600	General Needs	MV-STT	£173,600	F/H
DW700610063		BUDE	Cornwall	Н	3	£92.97	£107.08		DCHA ASSURED WK	£235,000	£58,236	£145,700		£145,700	General Needs	MV-STT	£145,700	F/H
DW700610064		BUDE	Cornwall	Н	2	£82.22	£97.34		DCHA ASSRD 2007 W	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610065		BUDE	Cornwall	Н	2	£82.22	£97.34		SOCIAL RNT PERIOD	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610066		BUDE	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610067		BUDE	Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610068		BUDE	Cornwall	H	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610069 DW700610070		BUDE	Cornwall	H	3	£92.97	£107.08 £116.81		DCHA ASSURED WK	£235,000	£58,236	£145,700 £173.600		£145,700 £173,600	General Needs	MV-STT MV-STT	£145,700 £173,600	F/H F/H
DW700610070		BUDE	Cornwall	H	4	£104.26 £104.22	£116.81		SOCIAL RNT PERIOD	£280,000 £280,000	£63,531 £63,531	£173,600		£173,600	General Needs General Needs	MV-STT	£173,600	F/H
DW700610071		BUDE	Cornwall	Н	2	£82.22	£97.34		3 SOCIAL RNT FIXED	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610073		BUDE	Cornwall	H	2	£82.22	£97.34		DCHA ASSURED WK	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610074		BUDE	Cornwall	Н	3	£92.97	£107.08		SOCIAL RNT PERIOD	£235,000	£58,236	£145,700		£145,700	General Needs	MV-STT	£145,700	F/H
DW700610076		BUDE	Cornwall	Н	2	£82.22	£97.34		SOCIAL RNT PERIOD	£200,000	£52,942	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW700610077		BUDE	Cornwall	Н	3	£91.43	£91.43	65%	IVEWEST SO MON	£235,000	£97,078	£97,078		£97,078	SO	MV-SO	£97,078	F/H
DW700610078		BUDE	Cornwall	Н	3	£92.97	£107.08		SOCIAL RNT PERIOD	£235,000	£58,236	£145,700		£145,700	General Needs	MV-STT	£145,700	F/H
DW700610081		BUDE	Cornwall	Н	3	£91.43	£91.43	65%	IVEWEST SO MON	£235,000	£97,078	£97,078		£97,078	SO	MV-SO	£97,078	F/H
DW700610085	IEIAU NAI	BUDE	Cornwall	H	3	£76.97	£76.97	55%	IVEWEST SO MON	£235,000	£81,729	£81,729	040.070	£81,729	SO SO	MV-SO	£81,729	F/H
DW76620036E N		PENZANCE TORPOINT	Cornwall	F H	2	£69.60	£89.86 £87.61		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870	670.075	General Needs	EUV-SH	£48,870	F/H F/H
DW710250014 N	MILLBROOK	TORPOINT	Cornwall Cornwall	H	1	£67.50 £69.96	£87.61		DCHA ASSURED WK SOCIAL RNT PERIOD	£105,000 £105,000	£47,648 £47,648	£70,875 £70,875		£70,875 £70,875	General Needs General Needs	MV-STT MV-STT	£70,875 £70.875	F/H F/H
DW710300001 N		TORPOINT	Cornwall	Н.	2	£77.46	£97.34		DCHA ASSURED WK	£125,000	£52,942	£84,375		£84,375	General Needs	MV-STT	£84,375	F/H
DW710300002 N		TORPOINT	Cornwall	H	2	£77.46	£97.34		DCHA ASSURED WK	£125,000	£52,942	£84,375		£84,375	General Needs	MV-STT	£84,375	F/H
DW710300003 N	MILLBROOK	TORPOINT	Cornwall	Н	3	£86.04	£107.08		DCHA ASSRD 2007 W	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
	MILLBROOK	TORPOINT	Cornwall	Н	3	£88.14	£107.08		DCHA ASSRD 2007 W	£160,000	£58,236	£108,000		£108,000	General Needs	MV-STT	£108,000	F/H
DW710300005 N		TORPOINT	Cornwall	Н	2	£77.46	£97.34		DCHA ASSRD 2007 W	£125,000	£52,942	£84,375		£84,375	General Needs	MV-STT	£84,375	F/H
DW710300006 N		TORPOINT	Cornwall	H	2	£77.44	£97.34		3 SOCIAL RNT FIX ST	£125,000	£52,942	£84,375		£84,375	General Needs	MV-STT	£84,375	F/H
	MILLBROOK	TORPOINT	Cornwall	H	1	£67.50	£87.61		DCHA ASSURED WK	£105,000	£47,648	£70,875		£70,875	General Needs	MV-STT	£70,875	F/H
DW710300008 N		TORPOINT	Cornwall	H	1	£67.50	£87.61		DCHA ASSURED WK	£105,000	£47,648	£70,875	259 220	£70,875	General Needs	MV-STT	£70,875	F/H
DW772100029 S DW721100011	01 1001	PENZANCE ST AUSTELL	Cornwall Cornwall	H	3	£84.87 £86.91	£107.08 £107.08		3 SOCIAL RNT FIXED DCHA ASSURED WK	£210,000 £190,000	£58,236 £58,236	£141,750 £128,250	£58,236	£128,250	General Needs General Needs	EUV-SH MV-STT	£58,236 £128,250	F/H F/H
DW721100011		ST AUSTELL	Cornwall	H	3	£86.91	£107.08		DCHA ASSURED WK	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW721100013		ST AUSTELL	Cornwall	H	2	£76.26	£97.34		DCHA ASSURED WK	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW721100011		ST AUSTELL	Cornwall	H	2	£81.03	£97.34		DCHA ASSURED WK	£195,000	£52,942	£131,625		£131,625	General Needs	MV-STT	£131,625	F/H
DW721100021		ST AUSTELL	Cornwall	Н	3	£86.91	£107.08		DCHA ASSURED WK	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW721100023		ST AUSTELL	Cornwall	Н	3	£86.91	£107.08		DCHA ASSURED WK	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW721100025		ST AUSTELL	Cornwall	Н	3	£86.91	£107.08		ASSURED TENANCY	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW721100027		ST AUSTELL		H	3	£86.91	£107.08		DCHA ASSURED WK	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW721150001			Cornwall	H	2	£76.26	£97.34		DCHA ASSURED WK	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW721150003			Cornwall	H	2	£109.99	£109.99		FFORDABLE FIXED	£150,000	£61,314	£104,250		£104,250	Affordable Rent	MV-STT	£104,250	F/H
DW721150005			Cornwall	H	2	£75.13	£97.34		DCHA ASSURED WK	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW721150007 DW721150009		ST AUSTELL ST AUSTELL	Cornwall Cornwall	H	1	£64.97 £65.40	£87.61 £87.61		SOCIAL RNT PERIOD DCHA ASSURED WK	£115,000 £115,000	£47,648 £47,648	£77,625 £77,625		£77,625 £77,625	General Needs General Needs	MV-STT MV-STT	£77,625 £77,625	F/H F/H
DW756700001		REDRUTH	Cornwall	H	2	£87.55	£87.01 £97.34		SOCIAL RNT PERIOD	£175,000	£47,648 £49,013	£112,000		£112,000	Sheltered	MV-STT	£112,000	F/H F/H
DW756700001		REDRUTH	Cornwall	Н	2	£87.64	£97.34		SOCIAL RNT PERIOD	£175,000	£49,013	£112,000		£112,000	Sheltered	MV-STT	£112,000	F/H
DW756700002		REDRUTH	Cornwall	Н	2	£83.74	£97.34		SOCIAL RNT PERIOD		£49,013	£112,000		£112,000	Sheltered	MV-STT	£112,000	F/H
DW756700004		REDRUTH	Cornwall	H	2	£83.74	£97.34		SOCIAL RNT PERIOD	£175,000	£49,013	£112,000		£112,000	Sheltered	MV-STT	£112,000	F/H
DW756700005		REDRUTH	Cornwall	H	2	£86.48	£97.34		SOCIAL RNT PERIOD	£175,000	£49,013	£112,000		£112,000	Sheltered	MV-STT	£112,000	F/H
DW756700006		REDRUTH	Cornwall	Н	2	£83.74	£97.34		SOCIAL RNT PERIOD	£175,000	£49,013	£112,000		£112,000	Sheltered	MV-STT	£112,000	F/H
DW756700007		REDRUTH	Cornwall	Н	2	£87.55	£97.34		DCHA ASSURED WK	£175,000	£49,013	£112,000		£112,000	Sheltered	MV-STT	£112,000	F/H
DW760000037		MARAZION	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£160,000	£58,236	£108,000	£58,236		General Needs	EUV-SH	£58,236	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW755250033		CAMBORNE	Cornwall	Н	3	£84.72	£107.08		PHA ASSURED WK 4	£155,000	£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784250017		HAYLE	Cornwall	Н	3	£84.18	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762300001		PENZANCE	Cornwall	F	2	£75.66	£89.86		DCHA ASSURED WK	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300002		PENZANCE	Cornwall	F	1	£64.97	£80.87		SOCIAL RNT PERIOD	£115,000	£43,983	£71,300		£71,300	General Needs	MV-STT	£71,300	F/H
DW762300003		PENZANCE	Cornwall	F	2	£75.63	£89.86		SOCIAL RNT PERIOD	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300004		PENZANCE	Cornwall	F	2	£75.66	£89.86		DCHA ASSURED WK	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300005		PENZANCE	Cornwall	F	1	£75.99	£80.87		SOC RNT PERIODC §	£115,000	£43,983	£71,300		£71,300	General Needs	MV-STT	£71,300	F/H
DW762300006		PENZANCE	Cornwall	F	2	£94.85	£94.85		FFORDABLE FIXED	£145,000	£52,870	£92,800		£92,800	Affordable Rent	MV-STT	£92,800	F/H
DW762300007		PENZANCE	Cornwall	F	2	£98.49	£98.49		FFORDABLE FIXED	£145,000	£54,902	£92,800		£92,800	Affordable Rent	MV-STT	£92,800	F/H
DW762300008		PENZANCE	Cornwall	F	2	£74.49	£89.86		DCHA ASSURED WK	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300009		PENZANCE	Cornwall	F	2	£74.49	£89.86		PHA ASSURED WK 4	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300010		PENZANCE	Cornwall	F	2	£75.66	£89.86		3 SOCIAL RNT FIXED	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300011		PENZANCE	Cornwall	F	1	£66.06	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£71,300		£71,300	General Needs	MV-STT	£71,300	F/H
DW762300012		PENZANCE	Cornwall	F	2	£75.66	£89.86		DCHA ASSURED WK	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300013		PENZANCE	Cornwall	F	2	£75.66	£89.86		DCHA ASSURED WK	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300014		PENZANCE	Cornwall	F	2	£74.49	£89.86		3 SOCIAL RNT FIXED	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300015		PENZANCE	Cornwall	F	2	£74.49	£89.86		DCHA ASSURED WK	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300016		PENZANCE	Cornwall	Н	2	£80.82	£97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
DW762300017		PENZANCE	Cornwall	F	2	£75.66	£89.86		DCHA ASSRD 2007 W	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300018		PENZANCE	Cornwall	F	2	£74.49	£89.86		B SOCIAL RNT FIXED	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300019		PENZANCE	Cornwall	F	2	£75.66	£89.86		SOCIAL RNT PERIOD	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300020		PENZANCE	Cornwall	F	1	£66.06	£80.87		DCHA ASSURED WK	£115,000	£43,983	£71,300		£71,300	General Needs	MV-STT	£71,300	F/H
DW762300021		PENZANCE	Cornwall	F	2	£74.47	£89.86		B SOCIAL RNT FIX ST	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300022		PENZANCE	Cornwall	F	2	£75.66	£89.86		DCHA ASSURED WK	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300023		PENZANCE	Cornwall	F	2	£74.49	£89.86		3 SOCIAL RNT FIX ST	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300024		PENZANCE	Cornwall	F	2	£75.75	£89.86		3 SOCIAL RNT FIXED	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300025		PENZANCE	Cornwall	F	1	£70.33	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£71,300		£71,300	General Needs	MV-STT	£71,300	F/H
DW762300026		PENZANCE	Cornwall	F	2	£75.65	£89.86		B SOCIAL RNT FIX ST	£145,000	£48,870	£89,900		£89,900	General Needs	MV-STT	£89,900	F/H
DW762300027		PENZANCE	Cornwall	H	2	£80.82	£97.34		DCHA ASSRD 2007 W	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	ST ERTH	HAYLE	Cornwall	H	2	£79.21	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST ERTH	HAYLE	Cornwall	H	3	£89.15	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	CONSTANTINE	FALMOUTH	Cornwall	H	2	£87.56	£97.34		3 SOCIAL RNT FIXED	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
	CONSTANTINE	FALMOUTH	Cornwall	H	2	£85.08	£97.34		3 SOCIAL RNT FIXED	£200,000	£52,942	£135,000	£52,942		General Needs General Needs	EUV-SH	£52,942	F/H
	CONSTANTINE	FALMOUTH	Cornwall	H	3	£86.40	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£135,000	£58,236			EUV-SH	£58,236	F/H F/H
	CONSTANTINE	FALMOUTH FALMOUTH	Cornwall	H	3	£86.40	£107.08 £107.08		PHA ASSURED WK 4	£200,000 £200,000	£58,236 £58,236	£135,000 £135.000	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H
DW752900011 DW752900012		FALMOUTH	Cornwall	H	3	£86.40	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW752900012		FALMOUTH		H	3	£86.40	£107.08		PHA ASSURED WK 5	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW752900014 DW752900015		FALMOUTH	Cornwall Cornwall	H	3	£86.40	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	H	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	ST ERME	TRURO	Cornwall	H	2	£77.34	£97.34		3 SOCIAL RNT FIXED	£150,000	£52,942	£101,250	£52,942		General Needs	EUV-SH	£52,942	F/H
	NEWLYN	PENZANCE	Cornwall	F	1	£63.85	£80.87		PHA ASSURED WK 4	£85,000	£43,983	£57,375	£43,983		General Needs	EUV-SH	£43,983	F/H
	NEWLYN	PENZANCE	Cornwall	F	1	£63.85	£80.87		SOCIAL RNT PERIOD	£85,000	£43,983	£57,375	£43,983		General Needs	EUV-SH	£43,983	F/H
	NEWLYN	PENZANCE	Cornwall	F	1	£75.57	£80.87		3 SOCIAL RNT FIXED	£85,000	£43,983	£57,375	£43,983		General Needs	EUV-SH	£43,983	F/H
	NEWLYN	PENZANCE	Cornwall	F	1	£63.85	£80.87		PHA ASSURED WK 4	£85,000	£43.983	£57,375	£43,983		General Needs	EUV-SH	£43,983	F/H
DW725300001		BODMIN	Cornwall	Н	3	£84.06	£107.08		PHA ASSURED WK 4	£155,000	£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW725300002		BODMIN	Cornwall	Н	3	£84.06	£107.08		SOCIAL RNT PERIOD	£155,000	£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW725300003		BODMIN	Cornwall	Н	1	£65.36	£87.61		PHA ASSURED WK 4	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW725300004		BODMIN	Cornwall	Н	1	£74.34	£87.61		HORTHOLD ASSURED	£115,000	£48,836	£79,925	£48,836		Affordable Rent	EUV-SH	£48,836	F/H
DW725300005		BODMIN	Cornwall	Н	1	£65.36	£87.61		3 SOCIAL RNT FIXED	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW725300006		BODMIN	Cornwall	Н	1	£71.02	£87.61		PHA ASSURED WK 4	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW725300007		BODMIN	Cornwall	Н	1	£65.36	£87.61		3 SOCIAL RNT FIXED	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW725300008		BODMIN	Cornwall	Н	1	£65.36	£87.61		3 SOCIAL RNT FIXED	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW725300009		BODMIN	Cornwall	Н	1	£65.36	£87.61		SOCIAL RNT PERIOD	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW725300010		BODMIN	Cornwall	Н	1	£65.36	£87.61		PHA ASSURED WK 4	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW725300011		BODMIN	Cornwall	F	2	£70.99	£89.86		SOCIAL RNT PERIOD	£105,000	£48,870	£70,875	£48,870		General Needs	EUV-SH	£48,870	F/H
DW725300012		BODMIN	Cornwall	F	2	£70.99	£89.86		PHA ASSURED WK 4	£105,000	£48,870	£70,875	£48,870		General Needs	EUV-SH	£48,870	F/H
DW725300013		BODMIN	Cornwall	F	2	£91.62	£91.62		FORDABLE PERDC	£105,000	£51,069	£72,975	£51,069		Affordable Rent	EUV-SH	£51,069	F/H
DW725300014		BODMIN	Cornwall	F	2	£76.16	£89.86		£0	£105,000	£48,870	£70,875	£48,870		General Needs	EUV-SH	£48,870	F/H
DW725300015		BODMIN	Cornwall	Н	3	£84.06	£107.08		PHA ASSURED WK 4	£155,000	£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW725300016		BODMIN	Cornwall	H	2	£78.88	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW725300017		BODMIN	Cornwall	H	2	£78.88	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW725300018		BODMIN	Cornwall	F	2	£70.97	£89.86		B SOCIAL RNT FIX ST	£105,000	£48,870	£70,875	£48,870		General Needs	EUV-SH	£48,870	F/H
DW725300019		BODMIN	Cornwall	F	2	£82.30	£89.86		3 SOCIAL RNT FIXED	£105,000	£50,088	£72,975	£50,088		Affordable Rent	EUV-SH	£50,088	F/H
DW725300020		BODMIN	Cornwall	F	2	£88.72	£89.86		3 SOCIAL RNT FIXED	£105,000	£50,088	£72,975	£50,088		Affordable Rent	EUV-SH	£50,088	F/H
DW725300021		BODMIN	Cornwall	F	2	£70.99	£89.86		PHA ASSURED WK 4	£105,000	£48,870	£70,875	£48,870		General Needs	EUV-SH	£48,870	F/H
DW725300022		BODMIN	Cornwall	H	3	£84.06	£107.08		PHA ASSURED WK 4	£155,000	£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW725300023		BODMIN	Cornwall	H	3	£84.05	£107.08		B SOCIAL RNT FIX ST		£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW725300024		BODMIN	Cornwall	H	3	£84.06	£107.08		PHA ASSURED WK 4		£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW725300025		BODMIN	Cornwall	Н	3	£84.06	£107.08		PHA ASSURED WK 4		£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW725300026 DW754550009	DODTULEVEN	BODMIN	Cornwall	H	3	£84.06	£107.08		PHA ASSURED WK 4		£58,236	£104,625	£58,236		General Needs General Needs	EUV-SH	£58,236	F/H
		HELSTON	Cornwall	H	3	£83.08	£107.08				£58,236	£165,675	£58,236	C10E 7EC		EUV-SH	£58,236	F/H
DW713550001		LISKEARD	Cornwall	Н	2	£82.22	£97.34 £107.08		DCHA ASSURED WK		£52,942	£105,750		£105,750	General Needs General Needs	MV-STT MV-STT	£105,750	F/H F/H
DW713550002 DW713550003		LISKEARD	Cornwall	H	3	£93.24 £91.35	£107.08		3 SOCIAL RNT FIXED DCHA ASSURED WK	£175,000	£58,236	£123,375 £123,375		£123,375 £123,375	General Needs General Needs	MV-STT	£123,375 £123,375	F/H F/H
DW713550003 DW713550004		LISKEARD	Cornwall	H	3	£91.35 £84.55	£107.08 £97.34			£175,000	£58,236	£123,375 £158,625		£123,375 £158,625		MV-STT	£123,375 £158,625	F/H F/H
DW713550004 DW713550005		LISKEARD	Cornwall	H	2		£97.34 £97.34		DCHA ASSURED WK		£52,942 £52,942				General Needs	MV-STT		F/H F/H
DW713550005 DW713550006		LISKEARD	Cornwall	H	3	£80.82 £91.35	£97.34 £107.08		DCHA ASSURED WK	£150,000 £175,000	£52,942 £58,236	£105,750 £123,375		£105,750 £123,375	General Needs General Needs	MV-STT	£105,750 £123,375	F/H F/H
DW713550006 DW713550007		LISKEARD	Cornwall	H	2	£91.35 £84.54	£107.08 £97.34		SOCIAL RNT PERIOD	£175,000 £225,000	£58,236 £52,942	£123,375 £158,625		£123,375 £158,625	General Needs General Needs	MV-STT	£123,375 £158,625	F/H F/H
DW713550007		LISKEARD	Cornwall	H	2	£80.82	£97.34		DCHA ASSURED WK		£52,942	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW724450031	J. 14EU1	WADEBRIDGE		Н	3	£90.55	£107.08		DCHA ASSURED WK		£52,942 £58,236	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
211127430031		ADEDINIDGE	SSITIWAN		J	250.55	2107.00		DOTTO ACCURD 2007 VI	2220,000	200,200	2101,010		2101,070	Octional Needs	MIA-OLI	2101,070	1711

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW724450032		WADEBRIDGE	Cornwall	Н	3	£90.55	£107.08		DCHA ASSURED WK	£225,000	£58,236	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW724450033		WADEBRIDGE	Cornwall	Н	3	£90.49	£107.08		SOC RNT PERIODC §	£225,000	£58,236	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW724450034		WADEBRIDGE		Н	3	£90.55	£107.08		DCHA ASSURED WK	£225,000	£58,236	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW724450035		WADEBRIDGE		Н	3	£90.55	£107.08		DCHA ASSURED WK	£225,000	£58,236	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW724450036		WADEBRIDGE		H	3	£90.55	£107.08		DCHA ASSURED WK	£225,000	£58,236	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW724450037		WADEBRIDGE		H	3	£90.55	£107.08		DCHA ASSURED WK	£225,000	£58,236	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW724450038	OT TUDY	WADEBRIDGE		H	3	£90.55	£107.08		DCHA ASSURED WK	£225,000	£58,236	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW725050031 DW725050033	ST TUDY	BODMIN	Cornwall Cornwall	H	2	£77.42 £76.75	£97.34 £97.34		3 SOCIAL RNT FIXED DCHA ASSURED WK	£145,000 £145,000	£52,942 £52,942	£102,225 £102,225		£102,225 £102,225	General Needs General Needs	MV-STT MV-STT	£102,225 £102,225	F/H F/H
DW725050035		BODMIN	Cornwall	H	2	£76.75	£97.34		DCHA ASSURED WK	£145,000	£52,942	£102,225		£102,225	General Needs	MV-STT	£102,225	F/H
	ST TUDY	BODMIN	Cornwall	H	2	£77.42	£97.34		DCHA ASSRD 2007 W	£145,000	£52,942	£102,225		£102,225	General Needs	MV-STT	£102,225	F/H
DW725050039		BODMIN	Cornwall	Н	3	£88.62	£107.08		DCHA ASSURED WK	£205,000	£58,236	£144.525		£144.525	General Needs	MV-STT	£144.525	F/H
	ST TUDY	BODMIN	Cornwall	Н	3	£89.52	£107.08		SOCIAL RNT PERIOD	£205,000	£58,236	£144,525		£144,525	General Needs	MV-STT	£144,525	F/H
DW743550001		NEWQUAY	Cornwall	F	2	£74.43	£89.86		DCHA ASSURED WK	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550002		NEWQUAY	Cornwall	F	1	£75.28	£80.87		SOCIAL RNT PERIOD	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550003		NEWQUAY	Cornwall	F	2	£67.57	£89.86		DCHA ASSURED WK	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550004		NEWQUAY	Cornwall	F	1	£71.83	£80.87		3 SOCIAL RNT FIXED	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550005		NEWQUAY	Cornwall	F.	1	£62.35	£80.87		SOCIAL RNT PERIOD	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550006		NEWQUAY	Cornwall	F	1	£71.83	£80.87		SOCIAL RNT PERIOD	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550007		NEWQUAY NEWQUAY	Cornwall	-	1	£75.28 £75.28	£80.87 £80.87		DCHA ASSURED WK	£100,000	£40,719 £40,719	£64,000 £64,000		£64,000 £64,000	Sheltered Sheltered	MV-STT MV-STT	£64,000 £64,000	F/H F/H
DW743550008 DW743550009		NEWQUAY	Cornwall	F	1	£68.60	£80.87		DCHA ASSURED WK	£100,000 £100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H F/H
DW743550009		NEWQUAY	Cornwall	F	1	£80.58	£80.87		DCHA ASSURED WK	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550010		NEWQUAY	Cornwall	F	1	£72.04	£80.87		SOCIAL RNT PERIOD	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550012		NEWQUAY	Cornwall	F	2	£82.43	£89.86		SOCIAL RNT PERIOD	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550013		NEWQUAY	Cornwall	F	2	£71.05	£89.86		DCHA ASSURED WK	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550014		NEWQUAY	Cornwall	F	1	£67.57	£80.87		DCHA ASSURED WK	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550015		NEWQUAY	Cornwall	F	2	£82.20	£89.86		SOCIAL RNT PERIOD	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550016		NEWQUAY	Cornwall	F	2	£86.14	£89.86		DCHA ASSURED WK	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550017		NEWQUAY	Cornwall	F	1	£75.28	£80.87		DCHA ASSRD 2007 W	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550018		NEWQUAY	Cornwall	F	2	£70.96	£89.86		DCHA ASSURED WK	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550019 DW743550020		NEWQUAY NEWQUAY	Cornwall Cornwall	F	2	£74.43 £79.39	£89.86 £89.86		DCHA ASSURED WK	£130,000 £130,000	£45,243 £45,243	£83,200 £83,200		£83,200 £83,200	Sheltered Sheltered	MV-STT MV-STT	£83,200 £83,200	F/H F/H
DW743550020		NEWQUAY	Cornwall	F	1	£67.57	£80.87		DCHA ASSURED WK	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550021		NEWQUAY	Cornwall	F	1	£67.57	£80.87		DCHA ASSURED WK	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550023		NEWQUAY	Cornwall	F	2	£86.36	£89.86		SOCIAL RNT PERIOD	£130,000	£45,243	£83.200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550024		NEWQUAY	Cornwall	F	1	£75.28	£80.87		SOCIAL RNT PERIOD	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550025		NEWQUAY	Cornwall	F	2	£74.43	£89.86		DCHA ASSURED WK	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550026		NEWQUAY	Cornwall	F	2	£82.45	£89.86		SOCIAL RNT PERIOD	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550027		NEWQUAY	Cornwall	F	1	£80.14	£80.87		SOC RNT PERIODC §	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550028		NEWQUAY	Cornwall	F	1	£62.87	£80.87		SOCIAL RNT PERIOD	£100,000	£40,719	£64,000		£64,000	Sheltered	MV-STT	£64,000	F/H
DW743550029		NEWQUAY	Cornwall	F.	2	£82.71	£89.86		SOCIAL RNT PERIOD	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW743550030		NEWQUAY	Cornwall	F	2	£74.43	£89.86		DCHA ASSURED WK	£130,000	£45,243	£83,200		£83,200	Sheltered	MV-STT	£83,200	F/H
DW724550012		PADSTOW PADSTOW	Cornwall	H	2	£88.16	£97.34 £97.34		B SOCIAL RNT FIX ST	£240,000 £240,000	£52,942 £52,942	£162,000		£162,000 £162,000	General Needs	MV-STT MV-STT	£162,000 £162,000	F/H F/H
DW724550013 DW724550014		PADSTOW	Cornwall	H	2	£88.19 £88.39	£97.34		SOCIAL RNT PERIOD	£240,000	£52,942	£162,000 £162,000		£162,000	General Needs General Needs	MV-STT	£162,000	F/H
DW724550014		PADSTOW	Cornwall	H	3	£99.07	£107.08		DCHA ASSURED WK	£280,000	£58,236	£189,000		£189,000	General Needs	MV-STT	£189,000	F/H
DW724550016		PADSTOW	Cornwall	H	3	£99.07	£107.08		DCHA ASSURED WK	£280,000	£58,236	£189,000		£189,000	General Needs	MV-STT	£189,000	F/H
DW724550017			Cornwall	Н	4	£109.10	£116.81		DCHA ASSURED WK	£330,000	£63,531	£222,750		£222,750	General Needs	MV-STT	£222,750	F/H
DW784800001		HAYLE	Cornwall	F	2	£64.86	£89.86		3 SOCIAL RNT FIX ST	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW784800002		HAYLE	Cornwall	F	2	£66.75	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW784800003		HAYLE	Cornwall	F	2	£64.88	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW784800004		HAYLE	Cornwall	F	2	£64.03	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW784800005		HAYLE	Cornwall	F F	2	£64.75	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW784800006 DW784800007		HAYLE	Cornwall Cornwall	-	2	£64.04 £63.29	£89.86 £80.87		PHA ASSURED WK 4 3 SOCIAL RNT FIXED	£115,000 £90,000	£48,870 £43,983	£71,300 £55,800	£48,870 £43,983		General Needs General Needs	EUV-SH EUV-SH	£48,870 £43,983	F/H F/H
DW784800007		HAYLE	Cornwall	F	1	£66.58	£80.87		SOC RNT PERIODC (£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784800009		HAYLE	Cornwall	F	1	£63.29	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784800010		HAYLE	Cornwall	F	1	£63.29	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW781700001		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781700002		ST IVES	Cornwall	Н	3	£88.06	£107.08		3 SOCIAL RNT FIXED	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781700003		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781700004		ST IVES	Cornwall	H	3	£87.78	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781700005		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781700006		ST IVES	Cornwall	H	3	£88.07	£107.08		3 SOCIAL RNT FIXED	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781700007 DW781700008		ST IVES	Cornwall	H	3	£88.07	£107.08 £107.08		PHA ASSURED WK 4	£225,000 £225,000	£58,236 £58,236	£151,875 £151,875	£58,236 £58,236		General Needs General Needs	EUV-SH FUV-SH	£58,236 £58,236	F/H F/H
DW781700008			Cornwall	H	3	£88.07	£107.08		SOCIAL RNT PERIOD		£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW771400018	PENDEEN		Cornwall	H	3	£83.11	£107.08		SOCIAL RNT PERIOD		£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW771400018			Cornwall	Н	4	£88.39	£116.81		PHA ASSURED WK 4		£63,531	£168,750	£63,531		General Needs	EUV-SH	£63,531	F/H
DW782250006		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4		£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782600025		ST IVES	Cornwall	Н	2	£83.97	£97.34		3 SOCIAL RNT FIXED	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785900053		HAYLE	Cornwall	Н	3	£84.18	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785900055		HAYLE	Cornwall	Н	3	£84.18	£107.08		PHA ASSURED WK 4		£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW735500006			Cornwall	Н	2	£77.47	£97.34		PHA ASSURED WK 4		£52,942	£124,875	£52,942		General Needs	EUV-SH	£52,942	F/H
	CARNON DOWNS		Cornwall	Н	4	£117.58	£117.58		PHA ASSURED WK 4		£63,949	£211,500	£63,949		General Needs	EUV-SH	£63,949	F/H
DW714150014		LAUNCESTON		H	2	£77.42	£97.34		DCHA ASSRD 2007 W		£52,942	£87,750		£87,750	General Needs	MV-STT	£87,750	F/H
DW714150016		LAUNCESTON		H	3	£89.15	£107.08		DCHA ASSURED WK	£180,000	£58,236	£121,500		£121,500	General Needs	MV-STT	£121,500	F/H
DW714150018		LAUNCESTON		H	2	£76.75	£97.34		DCHA ASSURED WK	£130,000	£52,942	£87,750		£87,750	General Needs	MV-STT	£87,750	F/H F/H
DW714150020 DW714150022		LAUNCESTON LAUNCESTON		H	2	£79.56 £84.68	£97.34 £97.34		3 SOCIAL RNT FIXED DCHA ASSURED WK	£130,000 £225,000	£52,942 £52,942	£87,750 £151,875		£87,750 £151,875	General Needs General Needs	MV-STT MV-STT	£87,750 £151,875	F/H F/H
DVV 1 14 100022	L-MOTE TEN	LAUNCESION	COITIWAII			£04.00	L51.34		POLIV VOSOVED MV	4443,000	LJZ,94Z	£101,010		£101,070	Jeneral Neeus	IVIV-OII	L101,010	17日

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Reference	Address 4	Address 5	Local Authority	Property	Beds	Rent £pw (52	Savills Convergence Rent	% SO Retained	Tenancy (FR / A /	Vacant Possession	All Stock EUV-	Unrestricted MV-	EUV-SH is	MV-stt is	Value Group	Title Review	Aggregate For	Tenure
Reference	Address	Address	Local Authority	Туре	(0=Bedsit)	weeks)	Ouvins Convergence Rent	equity	M/SO)	Value	SH	stt	Appropriate	Appropriate	Value Group	THE REVIEW	Lending	Tentile
DW714150024	LANSTEPHEN	LAUNCESTON	Cornwall	Н	2	£84.68	£97.34		DCHA ASSURED WK	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW714150026	LANSTEPHEN	LAUNCESTON		Н	2	£76.75	£97.34		DCHA ASSRD 2007 W	£130,000	£52,942	£87,750		£87,750	General Needs	MV-STT	£87,750	F/H
DW714150028		LAUNCESTON		H	3	£89.15	£107.08		DCHA ASSURED WK	£180,000	£58,236	£121,500		£121,500	General Needs	MV-STT	£121,500	F/H
DW714150030 DW714150032		LAUNCESTON		H	2	£79.77 £79.53	£97.34 £97.34		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIX ST	£130,000 £130,000	£52,942 £52,942	£87,750 £87,750		£87,750 £87,750	General Needs General Needs	MV-STT MV-STT	£87,750 £87,750	F/H F/H
DW714150032		LAUNCESTON		H	2	£84.68	£97.34		DCHA ASSURED WK	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW714150036		LAUNCESTON		Н	2	£84.67	£97.34		3 SOCIAL RNT FIX ST	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW714150038		LAUNCESTON		Н	2	£79.56	£97.34		3 SOCIAL RNT FIXED	£130,000	£52,942	£87,750		£87,750	General Needs	MV-STT	£87,750	F/H
DW714150040 DW714150042		LAUNCESTON		H	2	£77.99 £84.68	£97.34 £97.34		3 SOCIAL RNT FIXED DCHA ASSURED WK	£130,000 £225,000	£52,942 £52,942	£87,750 £151,875		£87,750 £151,875	General Needs General Needs	MV-STT MV-STT	£87,750 £151,875	F/H F/H
DW714150042		LAUNCESTON		H	2	£88.93	£97.34		B SOCIAL RNT FIXED	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW714150046		LAUNCESTON		Н	2	£86.13	£97.34		3 SOCIAL RNT FIX ST	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW714150048	LANSTEPHEN	LAUNCESTON		Н	2	£81.92	£97.34		3 SOCIAL RNT FIX ST	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
	LANSTEPHEN	LAUNCESTON		Н	2	£83.96	£97.34 £97.34		3 SOCIAL RNT FIXED	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT MV-STT	£151,875	F/H F/H
		LAUNCESTON		H	2	£83.97 £82.77	£97.34		SOCIAL RNT FIXED SOCIAL RNT PERIOD	£225,000 £225,000	£52,942 £52,942	£151,875 £151,875		£151,875 £151,875	General Needs General Needs	MV-STT	£151,875 £151,875	F/H
DW713600001		LISKEARD	Cornwall	H	2	£75.33	£97.34		SOCIAL RNT PERIOD	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
	DOBWALLS	LISKEARD	Cornwall	Н	2	£75.12	£97.34		SOCIAL RNT PERIOD	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
		LISKEARD	Cornwall Cornwall	H	1	£64.39	£87.61 £97.34		SOCIAL RNT PERIOD	£200,000	£47,648 £52,942	£135,000		£135,000	General Needs General Needs	MV-STT MV-STT	£135,000 £151.875	F/H F/H
DW713600004 DW713600005		LISKEARD	Cornwall	H	1	£76.75 £64.39	£87.61		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£225,000 £200,000	£52,942 £47,648	£151,875 £135,000		£151,875 £135,000	General Needs	MV-STT	£135,000	F/H
DW766200046		PENZANCE	Cornwall	H	4	£92.70	£116.81		3 SOCIAL RNT FIXED	£230,000	£63,531	£142,600	£63,531	2100,000	General Needs	EUV-SH	£63,531	F/H
DW753800091		HELSTON	Cornwall	Н	2	£75.12	£97.34		PHA ASSURED WK 4	£160,000	£52,942	£112,800	£52,942		General Needs	EUV-SH	£52,942	F/H
DW741650011	THREEMILESTO		Cornwall	H	2	£77.33	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£123,375	£52,942		General Needs	EUV-SH	£52,942	F/H F/H
DW783350015 DW731500023		HAYLE TRURO	Cornwall	H	3	£84.18 £82.48	£107.08 £107.08		PHA ASSURED WK 4 3 SOCIAL RNT FIX ST	£195,000 £235,000	£58,236 £58,236	£120,900 £158,625	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H
DW782550001		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW775900069	GOLDSITHNEY	PENZANCE	Cornwall	Н	3	£88.62	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782250014		ST IVES	Cornwall	H	3	£88.07	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766350002 DW772700025		PENZANCE PENZANCE	Cornwall	H	2	£92.71 £80.31	£116.81 £92.31		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£230,000 £195,000	£63,531 £50,203	£142,600 £131,625	£63,531 £50,203		General Needs General Needs	EUV-SH EUV-SH	£63,531 £50,203	F/H F/H
DW772700025		PENZANCE	Cornwall	H	2	£79.19	£92.31		SOCIAL RNT PERIOD	£195,000	£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW771000024		PENZANCE	Cornwall	Н	2	£81.59	£96.92		PHA ASSURED WK 4	£170,000	£52,713	£114,750	£52,713		General Needs	EUV-SH	£52,713	F/H
DW735300063		TRURO	Cornwall	Н	3	£82.51	£107.08		PHA ASSURED WK 4	£235,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW786200009 DW720100001	STERTH	LOSTWITHIEL	Cornwall	H	3	£89.15 £90.65	£107.08 £107.08		PHA ASSURED WK 4 DCHA ASSURED WK	£195,000 £200,000	£58,236 £58,236	£131,625 £135,000	£58,236	£135,000	General Needs General Needs	EUV-SH MV-STT	£58,236 £135,000	F/H F/H
DW720100001 DW720100002		LOSTWITHIEL		H	3	£89.15	£107.08		DCHA ASSRD 2007 W	£200,000	£58,236	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW720100003		LOSTWITHIEL		Н	3	£89.15	£107.08		DCHA ASSURED WK	£200,000	£58,236	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW720100004		LOSTWITHIEL		Н	3	£86.40	£107.08		DCHA ASSRD 2007 W	£200,000	£58,236	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW720100005 DW720100006		LOSTWITHIEL		H	3	£90.65	£107.08 £107.08		DCHA ASSURED WK	£200,000 £200,000	£58,236 £58,236	£135,000 £135,000		£135,000 £135,000	General Needs General Needs	MV-STT MV-STT	£135,000 £135,000	F/H F/H
DW720100006 DW720100007		LOSTWITHIEL		H	3	£86.40	£107.08		DCHA SECORED WK	£200,000	£58,236	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW720100008		LOSTWITHIEL		Н	3	£89.15	£107.08		DCHA ASSURED WK	£200,000	£58,236	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW720100009		LOSTWITHIEL		Н	3	£89.13	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW720100010		LOSTWITHIEL		Н	3	£90.65 £76.86	£107.08		DCHA ASSURED WK	£200,000	£58,236 £52,942	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H F/H
DW720100011 DW720100012		LOSTWITHIEL		H	2	£79.56	£97.34 £97.34		DCHA ASSURED WK	£165,000 £165,000	£52,942	£111,375 £111,375		£111,375 £111,375	General Needs General Needs	MV-STT MV-STT	£111,375 £111,375	F/H
DW720100014		LOSTWITHIEL		Н	2	£79.56	£97.34		ASSURED TENANCY	£165,000	£52,942	£111,375		£111,375	General Needs	MV-STT	£111,375	F/H
DW720100015		LOSTWITHIEL		Н	2	£80.14	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£111,375		£111,375	General Needs	MV-STT	£111,375	F/H
DW720100016		LOSTWITHIEL		H	2	£84.66 £84.20	£97.34 £97.34		SOCIAL RNT PERIOD	£225,000 £225,000	£52,942 £52,942	£151,875 £151,875		£151,875 £151,875	General Needs General Needs	MV-STT MV-STT	£151,875 £151,875	F/H F/H
DW720100017 DW720100018		LOSTWITHIEL		H	2	£84.68	£97.34		SOCIAL RNT FIXED SOCIAL RNT PERIOD	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW720100019		LOSTWITHIEL		Н	1	£74.37	£87.61		Z ASSURED 2007	£140,000	£47,648	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW720100020		LOSTWITHIEL		Н	1	£74.37	£87.61		DCHA ASSURED WK	£175,000	£47,648	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW720100021 DW720100022		LOSTWITHIEL		H	1 2	£72.22 £84.68	£87.61 £97.34		DCHA ASSRD 2007 W	£175,000 £225,000	£47,648 £52,942	£118,125 £151,875		£118,125 £151,875	General Needs General Needs	MV-STT MV-STT	£118,125 £151,875	F/H F/H
DW720100022		LOSTWITHIEL		H	2	£83.92	£97.34		SOCIAL RNT PERIOD	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW720100024		LOSTWITHIEL		Н	2	£79.16	£97.34		DCHA ASSRD 2007 W	£225,000	£52,942	£151,875		£151,875	General Needs	MV-STT	£151,875	F/H
DW720100025		LOSTWITHIEL		H	2	£80.16	£97.34		DCHA ASSURED WK	£165,000	£52,942	£111,375		£111,375	General Needs	MV-STT	£111,375	F/H
DW720100026 DW720100027		LOSTWITHIEL		H	2	£79.56 £79.56	£97.34 £97.34		DCHA ASSURED WK	£165,000 £165,000	£52,942 £52,942	£111,375 £111,375		£111,375 £111,375	General Needs General Needs	MV-STT MV-STT	£111,375 £111,375	F/H F/H
DW720100027 DW720100028		LOSTWITHIEL		H	2	£79.56	£97.34 £97.34		DCHA ASSURED WK	£165,000	£52,942 £52,942	£111,375 £111,375		£111,375 £111,375	General Needs General Needs	MV-STT	£111,375 £111,375	F/H
DW720100029		LOSTWITHIEL	Cornwall	H	2	£77.42	£97.34		DCHA ASSRD 2007 W	£165,000	£52,942	£111,375		£111,375	General Needs	MV-STT	£111,375	F/H
DW720100030		LOSTWITHIEL		H	2	£78.66	£97.34		DCHA ASSURED WK	£165,000	£52,942	£111,375		£111,375	General Needs	MV-STT	£111,375	F/H
DW720100031		LOSTWITHIEL WADEBRIDGE		H	2	£78.66 £71.07	£97.34 £87.61		DCHA ASSURED WK	£165,000 £130,000	£52,942 £47,648	£111,375 £91,650		£111,375 £91,650	General Needs General Needs	MV-STT MV-STT	£111,375 £91,650	F/H F/H
DW724100038 DW724100039		WADEBRIDGE	0 "	H	1	£71.07	£87.61		DCHA ASSRD 2007 W	£130,000 £130,000	£47,648	£91,650		£91,650	General Needs General Needs	MV-STT	£91,650 £91,650	F/H
DW724100040		WADEBRIDGE		H	1	£71.07	£87.61		DCHA ASSURED WK	£130,000	£47,648	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW724100041		WADEBRIDGE		H	1	£71.07	£87.61		3 SOCIAL RNT FIXED	£130,000	£47,648	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW724100042		WADERRIDGE		H	3	£90.55	£107.08		DCHA ASSURED WK	£225,000	£58,236	£158,625		£158,625	General Needs	MV-STT MV-STT	£158,625	F/H F/H
DW724100043 DW724100044		WADEBRIDGE WADEBRIDGE		H	3	£90.55	£107.08 £107.08		DCHA ASSURED WK	£225,000 £225,000	£58,236 £58,236	£158,625 £158,625		£158,625 £158,625	General Needs General Needs	MV-STT	£158,625 £158,625	F/H F/H
DW724100045		WADEBRIDGE		H	3	£90.55	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW724100046		WADEBRIDGE		Н	3	£90.55	£107.08		DCHA ASSURED WK	£225,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW724100047		WADEBRIDGE		Н	3	£100.60	£116.81 £107.08		DCHA ASSRD 2007 W	£270,000	£63,531 £58,236	£190,350 £158,625		£190,350	General Needs	MV-STT MV-STT	£190,350	F/H F/H
DW724100048 DW724100049		WADEBRIDGE WADEBRIDGE		H	3	£89.02 £87.49	£107.08		DCHA ASSURED WK SOCIAL RNT PERIOD	£225,000 £225,000	£58,236 £58,236	£158,625 £158,625		£158,625 £158,625	General Needs General Needs	MV-STT	£158,625 £158,625	F/H F/H
DW724100049		WADEBRIDGE		Н	3	£89.02	£107.08		PHA ASSURED WK 5	£225,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW786200007		HAYLE	Cornwall	Н	3	£89.15	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW786450020	ST ERTH	HAYLE	Cornwall	H	2	£79.19	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW756300005		CAMBORNE	COITIWAII	Н	3	£84.72	£107.08		PHA ASSURED WK 4	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H

DWT83000002	/ CLI CEO 000	
DWT83000002	V-SH £58,236	F/H
DW783000003	V-SH £58,236	F/H
DWT330000001	V-SH £58,236	F/H
DWT83000005	V-SH £58,236	F/H
DW783000006	V-SH £58,236	F/H
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DW783000009		F/H F/H
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DW711500008 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 DCHA ASSRD 2007 W £145,000 £52,942 £102,225 £52,942 General Needs EUN DW711500019 PILMERE SALTASH Cornwall H 3 £109.99 £109.99 FFORDABLE FIXED £185,000 £61,314 £132,275 £61,314 Affordable Rent EUN DW711500010 PILMERE SALTASH Cornwall H 4 £101.82 £116.81 ASSURED TRANACY £225,000 £63,531 £158,625 £63,531 General Needs EUN DW711500011 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 DCHA ASSURED WK £145,000 £52,942 £102,225 £52,942 General Needs EUN DW711500012 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 DCHA ASSURED WK £145,000 £52,942 £102,225 £52,942 General Needs EUN DW711500014 PILMERE SALTASH Cornwall H 4 £101.82 £116.81 DCHA ASSURED WK £225,000 £63,531 £158,625 £63,531 General Needs EUN DW711500015 PILMERE SALTASH Cornwall H 4 £101.82 £116.81 DCHA ASSURED WK £225,000 £63,531 £158,625 £63,531 General Needs EUN DW711500015 PILMERE SALTASH Cornwall H 3 £92.97 £107.08 DCHA ASSURED WK £225,000 £63,531 £158,625 £63,536 General Needs EUN DW711500015 PILMERE SALTASH Cornwall H 3 £92.97 £107.08 DCHA ASSURED WK £225,000 £63,531 £158,625 £63,536 General Needs EUN DCHA ASSURED WK £225,000 £63,531 £158,625 £63,531 General Needs EUN DCHA ASSURED WK £225,000 £63,531 £63,531 E00.00	V-SH £63,531	F/H
DW711500010	V-SH £52,942	F/H
DW711500010 PILMERE SALTASH Cornwall H 4 £101.82 £116.81 ASSURED TENANCY £225,000 £63,531 £158,625 £63,531 General Needs EUN DW711500011 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 DCHA ASSURED WK £145,000 £52,942 £102,225 £52,942 General Needs EUN DW711500014 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 DCHA ASSURED WK £145,000 £52,942 £102,225 £52,942 General Needs EUN DW711500014 PILMERE SALTASH Cornwall H 4 £101.82 £116.81 DCHA ASSURED WK £145,000 £53,531 £158,625 £63,531 General Needs EUN DW711500015 PILMERE SALTASH Cornwall H 3 £92.97 £107.08 DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DW711500015 PILMERE SALTASH Cornwall H 3 £92.97 £107.08 DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 EUN DCHA ASSURED WK £185,000 £58,236 EUN DCHA ASSURED WK £185,000 £58,236 EUN DCHA ASSUR	V-SH £52,942	F/H
DW711500011 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 DCHA ASSURED WK £145,000 £52,942 £102,225 £52,942 General Needs EUN DW711500012 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 DCHA ASSURED WK £145,000 £52,942 £102,225 £52,942 General Needs EUN DW711500014 PILMERE SALTASH Cornwall H 4 £101.82 £116.81 DCHA ASSURED WK £225,000 £63,531 £158,625 £63,531 General Needs EUN DW711500015 PILMERE SALTASH Cornwall H 3 £92.97 £107.08 DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DW711500015 PILMERE SALTASH Cornwall H 3 £92.97 £107.08 DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN DW711500015 EUN CORNWALL C	V-SH £61,314	F/H
DW711500012 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 DCHA ASSURED WK £145,000 £52,942 £102,225 £52,942 General Needs EUN DW711500014 PILMERE SALTASH Cornwall H 4 £101.82 £116.81 DCHA ASSURED WK £225,000 £63,531 £156,625 £65,531 General Needs EUN DW711500015 PILMERE SALTASH Cornwall H 3 £92.97 £107.08 DCHA ASSURED WK £225,000 £63,531 £156,625 £58,236 General Needs EUN	V-SH £63,531	F/H
DW711500014 PILMERE SALTASH Cornwall H 4 £101.82 £116.81 DCHA ASSURED WK £225,000 £63,531 £158,625 £63,531 General Needs EUN DW711500015 PILMERE SALTASH Cornwall H 3 £92.97 £107.08 DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUN EUN £101.82		F/H F/H
DW711500015 PILMERE SALTASH Cornwall H 3 £92.97 £107.08 DCHA ASSURED WK £185,000 £58,236 £130,425 £58,236 General Needs EUV		F/H F/H
		F/H F/H
	V-SH £58,230 V-SH £52,942	F/H
	V-SH £58,236	F/H
	V-SH £52,942	F/H
	V-SH £60,784	F/H
	V-SH £58,236	F/H
	V-SH £52,942	F/H
DW711550054 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 SOCIAL RNT PERIOC £145,000 £52,942 £102,225 £52,942 General Needs EUN	V-SH £52,942	F/H
	-STT £158,625	F/H
	-STT £130,425	F/H
	-STT £102,225	F/H
	-STT £102,225	F/H
	-STT £102,225	F/H
	-STT £130,425	F/H
	-STT £130,425 -STT £130,425	F/H F/H
	-STT £130,425	F/H
	-STT £130,425	F/H
	-STT £158,625	F/H
	-STT £132,275	F/H
	-STT £130,425	F/H
	-STT £102,225	F/H
DW711550111 PILMERE SALTASH Cornwall H 2 £82.21 £97.34 SOCIAL RNT PERIOC £145,000 £52,942 £102,225 £102,225 £102,225 General Needs MV-	-STT £102,225	F/H
	-STT £102,225	F/H
	-STT £130,425	F/H
	-STT £158,625	F/H
	-STT £158,625	F/H
	-STT £116,325	F/H
5111 010002 110,010 210,010 210,010 210,010 210,010 1111 1	-STT £116,325 -STT £116,325	F/H F/H
	-STT £116,325	F/H
	-STT £130,425	F/H
	-STT £165,675	F/H
	-STT £165,675	F/H
	-STT £165,675	F/H
	-STT £116,325	F/H
	-STT £84,600 -STT £84,600	F/H F/H
		F/H F/H
	-STT £84,600 -STT £84,600	F/H F/H
	-SH £52,942	F/H
	V-SH £43,401	F/H
	V-SH £40,998	F/H
	V-SH £40,719	F/H
	V-SH £45,929	F/H
	V-SH £42,968	F/H
	V-SH £42,968	F/H
	V-SH £40,719	F/H
DW781450009 ST IVES Cornwall F 1 £81.42 £81.42 SOCIAL RNT PERIOC £120,000 £40,998 £76,800 £40,998 Sheltered EUV	V-SH £40,998	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW781450010		ST IVES	Cornwall	F	2	£92.96	£92.96		SOCIAL RNT PERIOD	£145,000	£46,807	£92,800	£46,807		Sheltered	EUV-SH	£46,807	F/H
DW781450011		ST IVES	Cornwall	F	1	£77.76	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800	£40,719		Sheltered	EUV-SH	£40,719	F/H
DW781450012		ST IVES	Cornwall	F	1	£77.53	£80.87		SOC RNT PERIODC \$	£120,000	£40,719	£76,800	£40,719		Sheltered	EUV-SH	£40,719	F/H
DW781450013		ST IVES	Cornwall	F	1	£85.34	£85.34	_	SOCIAL RNT PERIOD	£120,000	£42,968	£76,800	£42,968		Sheltered	EUV-SH	£42,968	F/H
DW781450014		ST IVES	Cornwall	F	1 2	£73.84 £95.61	£80.87 £95.61		PHA ASSURED WK 4	£120,000 £145,000	£40,719 £48.141	£76,800 £92,800	£40,719 £48,141		Sheltered Sheltered	EUV-SH EUV-SH	£40,719 £48,141	F/H F/H
DW781450015 DW781450016		ST IVES	Cornwall	F	1	£85.34	£85.34		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£120,000	£40,141 £42,968	£76,800	£42,968		Sheltered	EUV-SH	£42,968	F/H
DW781450017		ST IVES	Cornwall	F	1	£85.34	£85.34	_	PHA ASSURED WK 4	£120,000	£42,968	£76,800	£42,968		Sheltered	EUV-SH	£42,968	F/H
DW781450018		ST IVES	Cornwall	F	1	£77.53	£80.87		£0	£120,000	£40,719	£76,800	£40,719		Sheltered	EUV-SH	£40,719	F/H
DW781450019		ST IVES	Cornwall	F	1	£85.34	£85.34		SOCIAL RNT PERIOD	£120,000	£42,968	£76,800	£42,968		Sheltered	EUV-SH	£42,968	F/H
DW781450020		ST IVES	Cornwall	F	1	£73.84	£80.87		PHA ASSURED WK 4	£120,000	£40,719	£76,800	£40,719		Sheltered	EUV-SH	£40,719	F/H
DW781450021		ST IVES	Cornwall	F	2	£81.49	£89.86		PHA ASSURED WK 4	£145,000	£45,243	£92,800	£45,243		Sheltered	EUV-SH	£45,243	F/H
DW781450022		ST IVES	Cornwall	F	1	£85.78	£85.78		SOC RNT PERIODC	£120,000	£43,191	£76,800	£43,191		Sheltered	EUV-SH	£43,191	F/H
DW781450023		ST IVES	Cornwall	F	1	£85.34	£85.34		£0	£120,000	£42,968	£76,800	£42,968		Sheltered	EUV-SH	£42,968	F/H
DW781450024		ST IVES	Cornwall	F	1	£73.84	£80.87	_	PHA ASSURED WK 4	£120,000	£40,719	£76,800	£40,719		Sheltered	EUV-SH	£40,719	F/H
DW781450025 DW781450026		ST IVES	Cornwall Cornwall	F	2	£85.34 £81.49	£85.34 £89.86		PHA ASSURED WK 4	£120,000 £145,000	£42,968 £45,243	£76,800 £92,800	£42,968 £45,243		Sheltered Sheltered	EUV-SH EUV-SH	£42,968 £45,243	F/H F/H
DW781450026		ST IVES	Cornwall	-	2	£81.82	£89.86		SOCIAL RNT PERIOD	£145,000	£45,243	£92,800	£45,243		Sheltered	EUV-SH	£45,243	F/H
OF781450005		ST IVES	Cornwall	F	0	£0.00	£0.00		£0	£0	£0	1.92,000	140,240		Nil Value	Nil Value	£0	F/H
	CARNMENELLIS		Cornwall	Н	3	£90.26	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£126,900	£58,236		General Needs	EUV-SH	£58,236	F/H
	CARNMENELLIS		Cornwall	Н	3	£90.26	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£126,900	£58,236		General Needs	EUV-SH	£58,236	F/H
	CARNMENELLIS		Cornwall	Н	3	£90.26	£107.08		SOCIAL RNT PERIOD	£180,000	£58,236	£126,900	£58,236		General Needs	EUV-SH	£58,236	F/H
	CARNMENELLIS		Cornwall	Н	3	£119.48	£119.48		FFORDABLE FIXED	£180,000	£66,603	£128,700	£66,603		Affordable Rent	EUV-SH	£66,603	F/H
DW758550005			Cornwall	Н	3	£90.26	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£126,900	£58,236		General Needs	EUV-SH	£58,236	F/H
	CARNMENELLIS		Cornwall	H	3	£90.26	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£126,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW722200001 DW722200002		ST AUSTELL ST AUSTELL	Cornwall	H	3	£99.68 £89.28	£107.08 £107.08		ASSURED TENANCY	£190,000 £190,000	£59,689 £58,236	£132,050 £128,250	£59,689 £58,236		Affordable Rent General Needs	EUV-SH EUV-SH	£59,689 £58,236	F/H F/H
DW722200002 DW722200003		ST AUSTELL	Cornwall	H	3	£87.48	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW722200003		ST AUSTELL	Cornwall	Н.	1	£67.16	£87.61		SOCIAL RNT PERIOD	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW722200005		ST AUSTELL	Cornwall	Н	1	£67.16	£87.61		PHA ASSURED WK 4	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW722200006		ST AUSTELL	Cornwall	Н	4	£100.14	£116.81		PHA ASSURED WK 4	£230,000	£63,531	£155,250	£63,531		General Needs	EUV-SH	£63,531	F/H
DW722200007		ST AUSTELL	Cornwall	F	1	£64.39	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£60,750	£43,983		General Needs	EUV-SH	£43,983	F/H
DW722200008		ST AUSTELL	Cornwall	F	2	£71.24	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£77,625	£48,870		General Needs	EUV-SH	£48,870	F/H
DW722200009		ST AUSTELL	Cornwall	F	2	£71.45	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£77,625	£48,870		General Needs	EUV-SH	£48,870	F/H
DW722200010 DW722200011		ST AUSTELL ST AUSTELL	Cornwall Cornwall	F	2	£64.39 £71.24	£80.87 £89.86	_	ASSURED TENANCY PHA ASSURED WK 4	£90,000 £115,000	£43,983 £48.870	£60,750 £77.625	£43,983 £48.870		General Needs General Needs	EUV-SH EUV-SH	£43,983 £48.870	F/H F/H
DW722200011		ST AUSTELL	Cornwall	F	2	£86.24	£89.86		AFFORDABLE FIXED	£115,000	£50.088	£77,025	£50.088		Affordable Rent	EUV-SH	£50.088	F/H
DW724350005		WADEBRIDGE		H	3	£87.48	£107.08		DCHA ASSRD 2007 W	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW724350006 .		WADEBRIDGE		Н	3	£87.49	£107.08		ASSURED TENANCY	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW724350007 .		WADEBRIDGE	Cornwall	Н	3	£87.46	£107.08		3 SOCIAL RNT FIXED	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW724350008 .		WADEBRIDGE		Н	2	£78.99	£97.34		DCHA ASSRD 2007 W	£180,000	£52,942	£126,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW72435005A		WADEBRIDGE		H	2	£79.21	£97.34		SOCIAL RNT PERIOD	£180,000	£52,942	£126,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW72435008A .		WADEBRIDGE		H	3 4	£87.44	£107.08		3 SOCIAL RNT FIX ST	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW785400001 DW785400002		HAYLE	Cornwall Cornwall	H	4	£100.93 £100.93	£116.81 £116.81		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£215,000 £215,000	£63,531 £63,531	£145,125 £145,125	£63,531 £63,531		General Needs General Needs	EUV-SH EUV-SH	£63,531 £63,531	F/H F/H
DW785400003		HAYLE	Cornwall	H	3	£87.47	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785400004		HAYLE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785400005		HAYLE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785400006		HAYLE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785400007		HAYLE	Cornwall	Н	3	£87.46	£107.08		3 SOCIAL RNT FIX ST	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785400008		HAYLE	Cornwall	H	3	£79.56 £87.48	£97.34 £107.08		PHA ASSURED WK 4 PHA ASSURED WK 4	£200,000 £195,000	£52,942 £58,236	£135,000 £131,625	£52,942 £58,236		General Needs	EUV-SH EUV-SH	£52,942 £58,236	F/H F/H
DW785400010 DW785400011		HAYLE	Cornwall	H	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs General Needs	EUV-SH	£58,236	F/H
DW785400011		HAYLE	Cornwall	Н.	3	£87.48	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW765550001		PENZANCE	Cornwall	F	1	£67.34	£80.87		IORTHOLD ASSURED	£115,000	£36,992	£36,992	£36,992		Supported	EUV-SH	£36,992	F/H
DW765550002		PENZANCE	Cornwall	F	1	£67.34	£80.87		IORTHOLD ASSURED	£115,000	£36,992	£36,992	£36,992		Supported	EUV-SH	£36,992	F/H
DW765550003		PENZANCE	Cornwall	F	1	£67.34	£80.87		IORTHOLD ASSURED	£115,000	£36,992	£36,992	£36,992		Supported	EUV-SH	£36,992	F/H
DW765550004		PENZANCE	Cornwall	F	1	£67.34	£80.87		HORTHOLD ASSURED	£115,000	£36,992	£36,992	£36,992		Supported	EUV-SH	£36,992	F/H
DW765550005		PENZANCE	Cornwall	F	1	£67.34	£80.87		PHA ASSURED WK 5	£115,000	£36,992	£36,992	£36,992		Supported	EUV-SH	£36,992	F/H
DW765550006 DW765550007		PENZANCE PENZANCE	Cornwall	F	0	£58.27 £58.27	£59.62 £59.62		PHA ASSURED WK 5	£50,000 £50,000	£27,269 £27,269	£27,269 £27,269	£27,269 £27,269		Supported	EUV-SH EUV-SH	£27,269 £27,269	F/H F/H
DW765550007		PENZANCE	Cornwall	F	0	£58.27	£59.62		PHA ASSURED WK 5	£50,000	£27,269	£27,269	£27,269		Supported Supported	EUV-SH	£27,269	F/H F/H
DW765550009		PENZANCE	Cornwall	F	0	£58.27	£59.62		PHA ASSURED WK 5	£50,000	£27,269	£27,269	£27,269		Supported	EUV-SH	£27,269	F/H
DW726300001		CAMELFORD	Cornwall	Н	2	£76.75	£97.34		3 SOCIAL RNT FIXED	£140,000	£52,942	£94,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW726300002		CAMELFORD	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW726300003		CAMELFORD		Н	2	£76.75	£97.34		PHA ASSURED WK 4	£140,000	£52,942	£94,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW726300004		CAMELFORD	Cornwall	H F	2	£79.56	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£128,250	£52,942		General Needs	EUV-SH	£52,942	F/H
DW726300005 DW726300006		CAMELEORD		H	2	£64.58	£78.08 £97.34		B SOCIAL RNT FIXED PHA ASSURED WK 4	£85,000 £190,000	£42,464 £52,942	£57,375	£42,464		General Needs	EUV-SH	£42,464 £52,942	F/H F/H
DW726300006 DW726300007		CAMELFORD CAMELFORD		H	3	£79.56 £118.92	£97.34 £118.92		B SOCIAL RNT FIXED	£190,000 £200,000	£52,942 £66,289	£128,250 £139,000	£52,942 £66,289		General Needs Affordable Rent	EUV-SH EUV-SH	£52,942 £66,289	F/H F/H
DW726300007		CAMELFORD		H	2	£76.97	£97.34		3 SOCIAL RNT FIX ST	£140,000	£52,942	£94,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW726300009		CAMELFORD		F	1	£64.38	£78.08		3 SOCIAL RNT FIX ST	£85,000	£42,464	£57,375	£42,464		General Needs	EUV-SH	£42,464	F/H
DW726300010		CAMELFORD	Cornwall	F	1	£64.58	£78.08		SOCIAL RNT PERIOD	£85,000	£42,464	£57,375	£42,464		General Needs	EUV-SH	£42,464	F/H
DW726300011		CAMELFORD		Н	3	£87.48	£107.08		ASSURED TENANCY	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW726300012		CAMELFORD		H	3	£87.48	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW726300014		CAMELEORD		H	2	£76.75	£97.34 £107.08		SOCIAL PAIT PERIOR	£140,000	£52,942	£94,500	£52,942		General Needs General Needs	EUV-SH	£52,942 £58,236	F/H
DW726300015 DW726300016		CAMELFORD		H	3 2	£87.48 £76.75	£107.08 £97.34		PHA ASSRD SH WK	£200,000 £140,000	£58,236 £52,942	£135,000 £94,500	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW782550018		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
		CAMBORNE		F	2	£74.12	£89.86		3 SOCIAL RNT FIXED	£105,000	£48,870	£65,100	£48,870		General Needs	EUV-SH	£48,870	F/H
DW754850001		CAMBORNE	COTTIWAL	F			£89.86						£48,870					F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DV4/75 4050000		OAMBOBUE.	0 "			074.45	200.00	- 47	A COOK IN THE PART OF THE PART		040.070	005 400	040.070		0 111 1	FIR COLL	040.070	501
DW754850003 DW754850004		CAMBORNE CAMBORNE	Cornwall	F F	2	£71.45 £76.62	£89.86 £89.86		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£105,000 £105,000	£48,870 £48,870	£65,100 £65,100	£48,870 £48,870		General Needs General Needs	EUV-SH EUV-SH	£48,870 £48,870	F/H F/H
DW754850005		CAMBORNE	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4	£135,000	£52,942	£83,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW754850006		CAMBORNE	Cornwall	Н	2	£76.75	£97.34		B SOCIAL RNT FIXED	£135,000	£52,942	£83,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW754850007		CAMBORNE	Cornwall	Н	2	£76.75	£97.34		SOC RNT PERIODC \$	£135,000	£52,942	£83,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW754850008		CAMBORNE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£135,000	£52,942	£83,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW754850009		CAMBORNE	Cornwall	Н	2	£104.24	£104.24		FFORDABLE FIXED	£135,000	£58,108	£86,400	£58,108		Affordable Rent	EUV-SH	£58,108	F/H
DW754850010 DW754850011		CAMBORNE CAMBORNE	Cornwall	H	3	£120.11 £84.72	£120.11 £107.08		FFORDABLE FIXED PHA ASSURED WK 4	£155,000 £155,000	£66,953 £58,236	£99,200 £96,100	£66,953 £58,236		Affordable Rent General Needs	EUV-SH EUV-SH	£66,953 £58,236	F/H F/H
DW754850011		CAMBORNE	Cornwall	H	3	£84.72	£107.08		PHA ASSURED WK 4	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
DW722450026		ST AUSTELL	Cornwall	H	3	£83.08	£107.08		ASSURED TENANCY	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW722300032		ST AUSTELL	Cornwall	Н	3	£87.73	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£117,800	£58,236		General Needs	EUV-SH	£58,236	F/H
DW722450027		ST AUSTELL	Cornwall	Н	3	£83.08	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW722450028		ST AUSTELL	Cornwall	H	3	£83.31	£107.08		3 SOCIAL RNT FIXED	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW722300030		ST AUSTELL	Cornwall	H	3	£87.73	£107.08		DCHA ASSRD 2007 W	£190,000	£58,236	£117,800	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW722450029 DW77590014A	GOI DSITHNEY	ST AUSTELL PENZANCE	Cornwall Cornwall	H	3	£83.69 £88.07	£107.08 £107.08		PHA ASSURED WK 4	£190,000 £190,000	£58,236 £58,236	£128,250 £128,250	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW77590019A		PENZANCE	Cornwall	Н.	3	£88.07	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
	RIVERSIDE	LAUNCESTON		F	1	£69.66	£78.08		SOCIAL RNT PERIOD	£85,000	£42,464	£57,375	£42,464		General Needs	EUV-SH	£42,464	F/H
	RIVERSIDE	LAUNCESTON	Cornwall	F	1	£68.82	£78.08		3 SOCIAL RNT FIXED	£85,000	£42,464	£57,375	£42,464		General Needs	EUV-SH	£42,464	F/H
	RIVERSIDE	LAUNCESTON		F	1	£68.84	£78.08		SOCIAL RNT PERIOD	£85,000	£42,464	£57,375	£42,464		General Needs	EUV-SH	£42,464	F/H
	RIVERSIDE	LAUNCESTON		F	1	£68.84	£78.08		3 SOCIAL RNT FIXED	£85,000	£42,464	£57,375	£42,464		General Needs	EUV-SH	£42,464	F/H
	RIVERSIDE RIVERSIDE	LAUNCESTON LAUNCESTON		F	1	£68.84 £69.00	£78.08 £78.08		B SOCIAL RNT FIXED B SOCIAL RNT FIX ST	£85,000 £85,000	£42,464 £42,464	£57,375 £57,375	£42,464 £42.464		General Needs General Needs	EUV-SH EUV-SH	£42,464 £42.464	F/H F/H
	RIVERSIDE	LAUNCESTON		Н	2	£82.55	£97.34		B SOCIAL RNT FIXED	£130,000	£52,942	£87,750	£52,942		General Needs	EUV-SH	£52,942	F/H
	RIVERSIDE	LAUNCESTON		Н	3	£93.03	£107.08		DCHA ASSURED WK	£180,000	£58,236	£121,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW753300014		HELSTON	Cornwall	Н	3	£93.03	£107.08		DCHA ASSURED WK	£180,000	£58,236	£126,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW753300016		HELSTON	Cornwall	H	2	£82.55	£97.34		3 SOCIAL RNT FIXED	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST KEVERNE	HELSTON	Cornwall	H	2	£82.31	£97.34		DCHA ASSURED WK	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST KEVERNE ST KEVERNE	HELSTON HELSTON	Cornwall	H	3	£93.03 £93.03	£107.08 £107.08		DCHA ASSURED WK	£180,000 £180,000	£58,236 £58,236	£126,900 £126,900	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
	ST KEVERNE	HELSTON	Cornwall	Н.	2	£82.31	£97.34		DCHA ASSURED WK	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST KEVERNE	HELSTON	Cornwall	Н	2	£83.96	£97.34		3 SOCIAL RNT FIXED	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW780150017		ST IVES	Cornwall	Н	2	£84.20	£97.34		B SOCIAL RNT FIXED	£190,000	£52,942	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
DW780150018		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
DW744800001		NEWQUAY	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4	£180,000	£52,942	£126,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW744800002		NEWQUAY	Cornwall	H	2	£76.75	£97.34 £97.34		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£180,000	£52,942	£126,900	£52,942		General Needs	EUV-SH	£52,942 £52,942	F/H F/H
DW744800003 DW744800004	CUBERT	NEWQUAY NEWQUAY	Cornwall	H	2	£76.77 £76.75	£97.34		ASSURED TENANCY	£180,000 £180,000	£52,942 £52,942	£126,900 £126,900	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
	CUBERT	NEWQUAY	Cornwall	Н.	2	£82.15	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£148,050	£52,942		General Needs	EUV-SH	£52,942	F/H
	CUBERT	NEWQUAY	Cornwall	Н	2	£82.15	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£148,050	£52,942		General Needs	EUV-SH	£52,942	F/H
	CUBERT	NEWQUAY	Cornwall	F	1	£64.38	£80.87		B SOCIAL RNT FIX ST	£95,000	£43,983	£66,975	£43,983		General Needs	EUV-SH	£43,983	F/H
DW74480005B	CUBERT	NEWQUAY	Cornwall	F	1	£64.58	£80.87		3 SOCIAL RNT FIXED	£95,000	£43,983	£66,975	£43,983		General Needs	EUV-SH	£43,983	F/H
	ST MINVER	WADEBRIDGE		H	2	£58.93	£58.93	60% 30%	IVEWEST SO MON	£180,000	£62,575	£62,575		£62,575 £29,809	SO SO	MV-SO	£62,575	F/H F/H
DW724050002 DW724050003	ST MINVER ST MINVER	WADEBRIDGE WADEBRIDGE		H	3	£28.07 £118.07	£28.07 £118.07	30%	IVEWEST SO MON ASSURED TENANCY	£180,000 £225,000	£29,809 £65,816	£29,809 £160,875	£65,816	129,009	SO Affordable Rent	MV-SO EUV-SH	£29,809 £65,816	F/H
	ST MINVER	WADEBRIDGE		H	3	£95.81	£107.08		DCHA ASSURED WK	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	ST MINVER	WADEBRIDGE		Н	3	£95.81	£107.08		DCHA ASSRD 2007 W	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW724050006		WADEBRIDGE		Н	2	£96.54	£97.34		FFORDABLE PERIOD	£180,000	£54,262	£128,700	£54,262		Affordable Rent	EUV-SH	£54,262	F/H
		WADEBRIDGE		H	2	£85.09	£97.34		3 SOCIAL RNT FIXED	£180,000	£52,942	£126,900	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST MINVER	WADEBRIDGE REDRUTH	Cornwall	H	2	£85.08 £80.10	£97.34 £97.34		DCHA ASSURED WK DCHA ASSRD 2007 W	£180,000 £150,000	£52,942 £52,942	£126,900 £101,250	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW757550002 DW757550007		REDRUTH	Cornwall	H	2	£80.10 £81.78	£97.34 £97.34		ASSURED TENANCY	£150,000 £150,000	£52,942 £52,942	£101,250 £101,250	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW757550011		REDRUTH	Cornwall	H	3	£90.86	£107.08		ASSURED TENANCY	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW757550012		REDRUTH	Cornwall	Н	2	£81.78	£97.34		DCHA ASSURED WK	£150,000	£52,942	£101,250	£52,942		General Needs	EUV-SH	£52,942	F/H
DW757550016		REDRUTH	Cornwall	Н	3	£90.82	£107.08		3 SOCIAL RNT FIX ST	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW757550031		REDRUTH	Cornwall	F	2	£74.59	£89.86		SOCIAL RNT PERIOD	£115,000	£48,870	£77,625	£48,870		General Needs	EUV-SH	£48,870	F/H
DW757550032 DW776100048	GOLDSITHNEY	REDRUTH PENZANCE	Cornwall	F H	3	£74.59 £87.27	£89.86 £87.27	70%	3 SOCIAL RNT FIXED LIVEWEST SO MON	£115,000 £190,000	£48,870 £92,665	£77,625 £92,665	£48,870	£92,665	General Needs SO	EUV-SH MV-SO	£48,870 £92,665	F/H F/H
	GOLDSITHNEY	PENZANCE	Cornwall	H	3	£73.55	£73.55	60%	IVEWEST SO MON	£190,000	£78,098	£78,098		£78,098	SO	MV-SO	£78,098	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	H	2	£61.48	£61.48	60%	IVEWEST SO MON	£170,000	£65,282	£65,282		£65,282	SO	MV-SO	£65,282	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	Н	2	£61.48	£61.48	60%	IVEWEST SO MON	£170,000	£65,282	£65,282		£65,282	SO SO	MV-SO	£65,282	F/H
DW776100053		PENZANCE	Cornwall	Н	2	£62.68	£62.68	60%	IVEWEST SO MON	£170,000	£66,559	£66,559		£66,559	SO	MV-SO	£66,559	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	H	2	£62.68	£62.68	60%	IVEWEST SO MON	£170,000	£66,559	£66,559		£66,559	SO SO	MV-SO	£66,559	F/H
DW776100055 DW776100056		PENZANCE PENZANCE	Cornwall	H	3	£73.55 £60.73	£73.55 £60.73	60% 50%	HARED OWNERSHIP	£190,000 £190,000	£78,098 £64,483	£78,098 £64,483		£78,098 £64,483	SO SO	MV-SO MV-SO	£78,098 £64,483	F/H F/H
DW776100056 DW776100057		PENZANCE PENZANCE	Cornwall	H	2	£60.73 £50.66	£60.73 £50.66	50%	IVEWEST SO MON	£190,000 £170,000	£64,483 £53.793	£64,483 £53.793		£64,483 £53.793	SO	MV-SO MV-SO	£64,483 £53.793	F/H F/H
Bittirologooi	GOLDSITHNEY		Cornwall	H	3	£69.14	£69.14		IVEWEST SO MON	£190,000	£73,413	£73,413		£73,413	SO	MV-SO	£73,413	F/H
DW776100060		PENZANCE	Cornwall	Н	2	£61.97	£61.97		IVEWEST SO MON	£170,000	£65,804	£65,804		£65,804	SO	MV-SO	£65,804	F/H
DW784550010		HAYLE	Cornwall	Н	4	£68.09	£116.81		3 SOCIAL RNT FIXED	£215,000	£63,531	£145,125		£145,125	General Needs	MV-STT	£145,125	F/H
DW784550013		HAYLE	Cornwall	H	4	£98.20	£116.81		SOCIAL RNT PERIOD	£215,000	£63,531	£145,125	000	£145,125	General Needs	MV-STT	£145,125	F/H
DW710000001 DW710000002		TORPOINT	Cornwall	F F	1	£69.38	£73.46		DCHA ASSRD 2007 W	£85,000	£39,953	£57,375	£39,953 £39,953		General Needs	EUV-SH	£39,953	F/H
DW710000002 DW710000003		TORPOINT	Cornwall	H	3	£69.38 £89.98	£73.46 £107.08		DCHA ASSRD 2007 W	£85,000 £160,000	£39,953 £58,236	£57,375 £108,000	£39,953 £58,236		General Needs General Needs	EUV-SH EUV-SH	£39,953 £58,236	F/H F/H
DW710000003		TORPOINT	Cornwall	Н	3	£89.98	£107.08		Z ASSURED 2007	£160,000	£58,236	£108,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW710000005		TORPOINT	Cornwall	H	2	£57.30	£57.30	60%	IVEWEST SO MON	£125,000	£60,837	£60,837	222,200	£60,837	SO	MV-SO	£60,837	F/H
DW710000006	MILLBROOK	TORPOINT	Cornwall	Н	3	£69.33	£69.33	60%	HARED OWNERSHIP	£160,000	£73,621	£73,621		£73,621	SO	MV-SO	£73,621	F/H
DW710000008		TORPOINT	Cornwall	Н	2	£58.67	£58.67		HARED OWNERSHIP	£125,000	£62,295	£62,295		£62,295	SO	MV-SO	£62,295	F/H
DW710000009		TORPOINT	Cornwall	H	2	£58.67	£58.67		IVEWEST SO MON	£125,000	£62,295	£62,295		£62,295	SO SO	MV-SO	£62,295	F/H
DW710000010 DW710000012		TORPOINT	Cornwall	H	2	£58.67 £59.55	£58.67 £59.55		HARED OWNERSHIP	£125,000 £125,000	£62,295 £63,236	£62,295 £63,236		£62,295 £63,236	SO SO	MV-SO MV-SO	£62,295 £63,236	F/H F/H
DVV / 10000012	WILLDRUUK	TORPOINT	Cornwall			109.00	1.09.00	00%	INVER OWNERSHIP	£ 120,000	100,200	100,200		103,230	30	IVIV-3U	103,230	Г/П

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52) weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW710000014	MILLBROOK	TORPOINT	Cornwall	Н	2	£80.10	£97.34		DCHA ASSRD 2007 W	£125,000	£52,942	£84,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW710000015 I	MILLBROOK	TORPOINT	Cornwall	Н	4	£100.76	£116.81		DCHA ASSURED WK	£200,000	£63,531	£135,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW710000016		TORPOINT	Cornwall	Н	2	£80.10	£97.34		IORTHOLD ASSURED	£125,000	£52,942	£84,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW710000017		TORPOINT	Cornwall	Н	2	£80.10	£97.34		DCHA ASSRD 2007 W	£125,000	£52,942	£84,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW710000018		TORPOINT	Cornwall	H	3	£89.98	£107.08		DCHA ASSRD 2007 W	£160,000	£58,236	£108,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW710000019		TORPOINT	Cornwall	H	3	£89.98	£107.08		DCHA ASSRD 2007 W	£160,000	£58,236	£108,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW710000020 I		TORPOINT	Cornwall	H	2	£80.10	£97.34		DCHA ASSURED WK	£125,000	£52,942	£84,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW710000021 I	MILLBROOK	TORPOINT	Cornwall Cornwall	H	3	£80.10 £95.81	£97.34 £107.08		DCHA ASSRD 2007 W	£125,000 £185,000	£52,942 £58,236	£84,375 £130,425	£52,942	£130,425	General Needs General Needs	EUV-SH MV-STT	£52,942 £130,425	F/H F/H
DW711450073 DW711450075		SALTASH	Cornwall	H	3	£95.81	£107.08		DCHA ASSURED WK	£185,000	£58,236	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW711450073		SALTASH	Cornwall	Н	3	£95.81	£107.08		DCHA ASSURED WK	£185,000	£58,236	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW711450077		SALTASH	Cornwall	H	3	£94.84	£107.08		3 SOCIAL RNT FIXED	£185,000	£58,236	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW711450073		SALTASH	Cornwall	H	2	£88.92	£97.34		SOCIAL RNT PERIOD	£150,000	£52,942	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW711450083		SALTASH	Cornwall	H	2	£88.96	£97.34		DCHA ASSURED WK	£150,000	£52,942	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW711450085		SALTASH	Cornwall	Н	2	£88.92	£97.34		SOC RNT PERIODC \$	£150,000	£52,942	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW711450087		SALTASH	Cornwall	Н	2	£93.43	£97.34		FFORDABLE FIXED	£150,000	£54,262	£107,250		£107,250	Affordable Rent	MV-STT	£107,250	F/H
DW711450089		SALTASH	Cornwall	Н	3	£95.81	£107.08		SOCIAL RNT PERIOD	£185,000	£58,236	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW711450091		SALTASH	Cornwall	Н	3	£95.81	£107.08		DCHA ASSURED WK	£185,000	£58,236	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW711450093		SALTASH	Cornwall	Н	3	£95.81	£107.08		DCHA ASSURED WK	£185,000	£58,236	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW764000001		PENZANCE	Cornwall	Н	2	£82.28	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£111,375		£111,375	General Needs	MV-STT	£111,375	F/H
	HEAMOOR	PENZANCE	Cornwall	Н	2	£110.16	£110.16		SOCIAL RNT PERIOD	£165,000	£61,406	£114,675		£114,675	Affordable Rent	MV-STT	£114,675	F/H
	HEAMOOR	PENZANCE	Cornwall	H	3	£93.03	£107.08		DCHA ASSURED WK	£200,000	£58,236	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW764000004 I		PENZANCE	Cornwall	H	3	£93.03	£107.08		DCHA ASSURED WK	£200,000	£58,236	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
	HEAMOOR HEAMOOR	PENZANCE PENZANCE	Cornwall	H	3	£90.26	£107.08 £107.08		DCHA ASSURED WK	£200,000	£58,236	£135,000 £135,000		£135,000	General Needs	MV-STT MV-STT	£135,000 £135,000	F/H F/H
DW764000006 I		PENZANCE		H	3	£90.26	£107.08 £107.08		DCHA ASSURED WK	£200,000 £200,000	£58,236 £58,236	£135,000 £135,000		£135,000	General Needs	MV-STT	£135,000 £135,000	F/H F/H
DW764000007		PENZANCE	Cornwall Cornwall	H	3	£90.26	£107.08		ASSURED TENANCY	£200,000	£58,236	£135,000		£135,000 £135,000	General Needs General Needs	MV-STT	£135,000	F/H F/H
DW764000008 I		PENZANCE	Cornwall	H	3	£90.26	£107.08		DCHA ASSURED WK	£200,000	£58,236	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H F/H
DW721800006		ST AUSTELL	Cornwall	H	2	£79.56	£97.34		ASSURED TENANCY	£150,000	£52,942	£101,250	£52,942	2.00,000	General Needs	EUV-SH	£52,942	F/H
DW721800007		ST AUSTELL	Cornwall	Н	2	£78.42	£97.34		ASSURED TENANCY	£150,000	£52,942	£101,250	£52,942		General Needs	EUV-SH	£52,942	F/H
DW721800008		ST AUSTELL	Cornwall	Н	2	£58.92	£58.92	60%	IVEWEST SO MON	£150,000	£62,562	£62,562		£62,562	SO	MV-SO	£62,562	F/H
DW721800009 .		ST AUSTELL	Cornwall	Н	2	£61.98	£61.98	60%	IVEWEST SO MON	£150,000	£65,807	£65,807		£65,807	SO	MV-SO	£65,807	F/H
DW753550001	MULLION	HELSTON	Cornwall	Н	2	£45.16	£45.16	50%	IVEWEST SO MON	£190,000	£47,953	£47,953		£47,953	SO	MV-SO	£47,953	L/H
DW753550002 I	MULLION	HELSTON	Cornwall	Н	2	£49.51	£49.51	60%	HARED OWNERSHIP	£190,000	£52,572	£52,572		£52,572	SO	MV-SO	£52,572	L/H
DW753550003		HELSTON	Cornwall	Н	2	£54.75	£54.75	60%	IVEWEST SO MON	£190,000	£58,139	£58,139		£58,139	SO SO	MV-SO	£58,139	L/H
DW753550006		HELSTON	Cornwall	Н	2	£31.49	£31.49	40%	.IVEWEST SO MON	£190,000	£33,440	£33,440		£33,440	SO SO	MV-SO	£33,440	L/H
DW753550008		HELSTON	Cornwall	Н	3	£104.11	£107.08		DCHA ASSRD 2007 W	£230,000	£58,236	£155,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW753550010 I		HELSTON	Cornwall	Н	3	£104.11	£107.08		DCHA ASSRD 2007 W	£230,000	£58,236	£155,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW753550012		HELSTON	Cornwall	H	3	£104.11	£107.08		DCHA ASSURED WK	£230,000	£58,236	£155,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW753550014		HELSTON	Cornwall	H	2	£94.75	£97.34		DCHA ASSRD 2007 W	£190,000	£52,942	£128,250	£52,942		General Needs	EUV-SH	£52,942	F/H
DW753550015 I		HELSTON HELSTON	Cornwall Cornwall	H	3	£104.11 £46.72	£107.08 £46.72	60%	DCHA ASSRD 2007 W LIVEWEST SO MON	£230,000 £190,000	£58,236 £49,612	£155,250 £49,612	£58,236	£49,612	General Needs SO	EUV-SH MV-SO	£58,236 £49,612	F/H L/H
DW753550016		HELSTON	Cornwall	H	2	£94.75	£97.34	00%	DCHA ASSURED WK	£190,000	£52,942	£128,250	£52,942	149,012	General Needs	EUV-SH	£52,942	F/H
DW753550017		HELSTON	Cornwall	Н	2	£47.49	£47.49	60%	HARED OWNERSHIP	£190,000	£50,428	£50,428	132,342	£50,428	SO	MV-SO	£50,428	1/H
DW753550019		HELSTON	Cornwall	H	2	£94.75	£97.34	0070	DCHA ASSRD 2007 W	£190,000	£52,942	£128,250	£52,942	200,420	General Needs	EUV-SH	£52,942	F/H
DW753550021		HELSTON	Cornwall	Н	2	£94.75	£97.34		SOCIAL RNT PERIOD	£190,000	£52,942	£128,250	£52,942		General Needs	EUV-SH	£52,942	F/H
DW753550023 I		HELSTON	Cornwall	Н	3	£104.11	£107.08		DCHA ASSRD 2007 W	£230,000	£58,236	£155,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW753550025	MULLION	HELSTON	Cornwall	Н	3	£104.11	£107.08		DCHA ASSRD 2007 W	£230,000	£58,236	£155,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW764600001 .		PENZANCE	Cornwall	F	1	£71.58	£80.87		DCHA ASSURED WK	£115,000	£43,983	£77,625		£77,625	General Needs	MV-STT	£77,625	F/H
DW764600002		PENZANCE	Cornwall	F	1	£71.58	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£77,625		£77,625	General Needs	MV-STT	£77,625	F/H
DW764600003 .		PENZANCE	Cornwall	F	1	£71.79	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£77,625		£77,625	General Needs	MV-STT	£77,625	F/H
DW764600004		PENZANCE	Cornwall	F	1	£71.57	£80.87		FORDABLE PERIOD	£115,000	£45,079	£79,925		£79,925	Affordable Rent	MV-STT	£79,925	F/H
	SENNEN	PENZANCE	Cornwall	Н	3	£73.31	£73.31		IVEWEST SO MON	£210,000	£77,843	£77,843		£77,843	SO SO	MV-SO	£77,843	F/H
	SENNEN	PENZANCE	Cornwall	H	2	£57.18	£57.18	60%	IVEWEST SO MON	£170,000	£60,715	£60,715		£60,715	SO SO	MV-SO	£60,715	F/H F/H
DW771200008 3	SENNEN	PENZANCE PENZANCE	Cornwall	H	2	£62.18 £0.00	£62.18 £0.00	00%	IVEWEST SO MON	£170,000 £0	£66,020 £0	£66,020		£66,020	SO Nil Value	MV-SO Nil Value	£66,020 £0	F/H F/H
	ST ERME	TRURO	Cornwall	H	3	£81.71	£107.08		DCHA ASSURED WK	£165,000	£58,236	£111,375	£58,236		General Needs	EUV-SH	£58,236	F/H
DW755850000		CAMBORNE	Cornwall	F	2	£0.00	£0.00		'EWEST LEASHLD M	£005,000	£0	2,070	200,200		Nil Value	Nil Value	£0	F/H
DW755850002		CAMBORNE	Cornwall	F	1	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW755850003		CAMBORNE	Cornwall	F	1	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW755850004 .		CAMBORNE	Cornwall	F	1	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW755850005		CAMBORNE	Cornwall	F	2	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW755850006 .		CAMBORNE	Cornwall	F	1	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW755850007 .		CAMBORNE	Cornwall	F	1	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW755850008 .		CAMBORNE	Cornwall	F	1	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW755850009 .		CAMBORNE	Cornwall	F	2	£78.99	£89.86		DCHA ASSURED WK	£105,000	£48,870	£65,100	£48,870		General Needs	EUV-SH	£48,870	F/H
DW755850010 .		CAMBORNE	Cornwall	F	1	£68.25	£80.87		SOCIAL RNT PERIOD	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW755850011 .			Cornwall	F	1	£68.28	£80.87		B SOCIAL RNT FIXED	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW755850012 .			Cornwall	F	1	£68.23	£80.87		3 SOCIAL RNT FIX ST SOCIAL RNT PERIOD	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H F/H
DW755850014 .			Cornwall Cornwall	F	2	£79.01 £32.74	£89.86 £32.74	40%	IVEWEST SO MON	£105,000 £85,000	£48,870 £34,766	£65,100 £34,766	£48,870	£34,766	General Needs	EUV-SH MV-SO	£48,870	L/H
DW755850015 .			Cornwall	F	1	£39.82	£32.74 £39.82		HARED OWNERSHIP	£85,000	£42,286	£42,286		£42,286	SO SO	MV-SO	£34,766 £42,286	L/H
DW755850016 .			Cornwall	F	1	£48.45	£48.45		IVEWEST SO MON	£85,000	£42,286 £51,443	£42,286 £51,443		£42,286 £51,443	SO	MV-SO	£42,280 £51,443	L/H
DW722810012	WEST HILL	ST AUSTELL		F	2	£73.46	£89.86	0070	DCHA ASSURED WK	£115,000	£45,243	£73,600		£73,600	Sheltered	MV-STT	£73,600	E/H
DW722810012		ST AUSTELL		F	1	£67.59	£80.87		DCHA ASSRD 2007 W	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810014		ST AUSTELL		F	1	£69.37	£80.87		DCHA ASSURED WK	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810016		ST AUSTELL		F	1	£69.51	£80.87		SOCIAL RNT PERIOD	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810017			Cornwall	F	2	£79.02	£89.86		SOCIAL RNT PERIOD	£115,000	£45,243	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW722810018			Cornwall	F	1	£69.37	£80.87		DCHA ASSURED WK	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810018 DW722810019 DW722810020 DW722810020	WEST HILL	ST AUSTELL ST AUSTELL		F	1 2	£69.37 £66.66	£80.87 £89.86		DCHA ASSURED WK	£90,000 £115,000	£40,719 £45,243	£57,600 £73,600		£57,600 £73,600	Sheltered Sheltered	MV-STT MV-STT	£57,600 £73,600	F/H F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW722810021			Cornwall	F	1	£69.54	£80.87		SOCIAL RNT PERIOD	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810022		ST AUSTELL	Cornwall	F	1	£69.37	£80.87		3 SOCIAL RNT FIXED	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810023		ST AUSTELL	Cornwall	F	1	£68.95	£80.87		3 SOCIAL RNT FIXED B SOCIAL RNT FIXED	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H F/H
DW722810024 DW722810025		ST AUSTELL ST AUSTELL	Cornwall Cornwall	F	1	£66.20 £66.60	£80.87 £80.87		DCHA ASSURED WK	£90,000	£40,719 £40,719	£57,600 £57.600		£57,600 £57,600	Sheltered Sheltered	MV-STT MV-STT	£57,600 £57.600	F/H
DW722810026		ST AUSTELL	Cornwall	F	1	£67.17	£80.87		3 SOCIAL RNT FIXED	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810027		ST AUSTELL	Cornwall	F	2	£79.02	£89.86		SOCIAL RNT PERIOD	£115,000	£45,243	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW722810028		ST AUSTELL	Cornwall	F	1	£69.37	£80.87		3 SOCIAL RNT FIXED	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810029		ST AUSTELL	Cornwall	F	1	£66.61	£80.87		FORDABLE PERIOD	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810030 DW722810031		ST AUSTELL ST AUSTELL	Cornwall Cornwall	F	2	£78.12 £69.54	£89.86 £80.87		SOCIAL RNT PERIOD	£115,000 £90,000	£45,243 £40,719	£73,600 £57,600		£73,600 £57,600	Sheltered Sheltered	MV-STT MV-STT	£73,600 £57,600	F/H F/H
DW722810031			Cornwall	F	1	£69.37	£80.87		DCHA ASSURED WK	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810033			Cornwall	F	1	£67.95	£80.87		DCHA ASSURED WK	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810034			Cornwall	F	1	£69.37	£80.87		3 SOCIAL RNT FIXED	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810035		ST AUSTELL	Cornwall	F	2	£78.79	£89.86		SOCIAL RNT PERIOD	£115,000	£45,243	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW722810036 DW722810037	WEST HILL	ST AUSTELL	Cornwall	F	1	£62.48	£80.87		DCHA ASSURED WK	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H F/H
DW722810037 DW722810038		ST AUSTELL ST AUSTELL	Cornwall Cornwall	F E	2	£66.60 £73.46	£80.87 £89.86		DCHA ASSURED WK	£90,000 £115,000	£40,719 £45,243	£57,600 £73,600		£57,600 £73,600	Sheltered Sheltered	MV-STT MV-STT	£57,600 £73,600	F/H F/H
DW722810038		ST AUSTELL	Cornwall	F	1	£66.60	£80.87		SOCIAL RNT PERIOD	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810040		ST AUSTELL	Cornwall	F	1	£69.37	£80.87		3 SOCIAL RNT FIXED	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810041	WEST HILL	ST AUSTELL	Cornwall	F	2	£79.02	£89.86		B SOCIAL RNT FIX ST	£115,000	£45,243	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW722810042		ST AUSTELL	Cornwall	F	1	£66.60	£80.87		SOCIAL RNT PERIOD	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810043 DW722810044		ST AUSTELL ST AUSTELL	Cornwall	F	1	£69.37 £69.37	£80.87 £80.87		SOCIAL RNT PERIOD DCHA ASSURED WK	£90,000	£40,719 £40,719	£57,600 £57.600		£57,600 £57,600	Sheltered Sheltered	MV-STT MV-STT	£57,600 £57.600	F/H F/H
DW722810044 DW722810045			Cornwall	F	1	£69.37	£80.87		SOCIAL RNT PERIOD	£90,000	£40,719 £40,719	£57,600 £57.600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810046		ST AUSTELL	Cornwall	F	2	£75.65	£89.86		SOCIAL RNT PERIOD	£115,000	£45,243	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW722810047	WEST HILL	ST AUSTELL	Cornwall	F	1	£66.60	£80.87		DCHA ASSURED WK	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW722810048		ST AUSTELL	Cornwall	F	1	£69.37	£80.87		IORTHOLD ASSURED	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
	WEST HILL	ST AUSTELL	Cornwall	F	1	£69.37	£80.87	000/	DCHA ASSRD 2007 W	£90,000	£40,719	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW773400003 DW773400007	MADRON	PENZANCE PENZANCE	Cornwall Cornwall	H	3	£49.76 £59.52	£49.76 £59.52	60%	IVEWEST SO MON HARED OWNERSHIP	£165,000 £195,000	£52,837 £63,195	£52,837 £63,195		£52,837 £63,195	SO SO	MV-SO MV-SO	£52,837 £63,195	F/H F/H
DW773400007		PENZANCE	Cornwall	H	3	£51.31	£51.31	50%	IVEWEST SO MON	£195,000	£54,481	£54,481		£54,481	SO	MV-SO	£54,481	F/H
DW773400019		PENZANCE	Cornwall	Н	2	£58.80	£58.80	60%	IVEWEST SO MON	£165,000	£62,437	£62,437		£62,437	SO	MV-SO	£62,437	F/H
DW773400020		PENZANCE	Cornwall	Н	2	£41.41	£41.41	45%	HARED OWNERSHIP	£165,000	£43,972	£43,972		£43,972	SO	MV-SO	£43,972	F/H
DW773400021	MADRON	PENZANCE	Cornwall	<u>H</u>	2	£58.03	£58.03	60%	IVEWEST SO MON	£165,000	£61,614	£61,614		£61,614	SO	MV-SO	£61,614	F/H
DW735600001 DW735600002		TRURO	Cornwall Cornwall	F	1	£72.20 £69.69	£80.87 £80.87		DCHA ASSURED WK	£120,000 £120,000	£40,719 £40,719	£76,800 £76,800		£76,800 £76,800	Sheltered Sheltered	MV-STT MV-STT	£76,800 £76,800	F/H F/H
DW735600003		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600004		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600005		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600006		TRURO	Cornwall	F	1	£73.06	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600007 DW735600008		TRURO	Cornwall Cornwall	F E	1	£69.01 £71.04	£80.87 £80.87		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£120,000 £120,000	£40,719 £40,719	£76,800 £76,800		£76,800 £76,800	Sheltered Sheltered	MV-STT MV-STT	£76,800 £76,800	F/H F/H
DW735600009		TRURO	Cornwall	F	1	£71.04	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600010		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600011		TRURO	Cornwall	F	1	£70.71	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600012		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600013 DW735600014		TRURO	Cornwall	F E	1	£71.68	£80.87 £80.87		SOCIAL RNT PERIOD	£120,000 £120,000	£40,719 £40,719	£76,800 £76,800		£76,800 £76,800	Sheltered Sheltered	MV-STT MV-STT	£76,800 £76,800	F/H F/H
DW735600014		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600016		TRURO	Cornwall	F	1	£73.06	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600017		TRURO	Cornwall	F	1	£71.03	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600018		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600019 DW735600020		TRURO TRURO	Cornwall	F	1	£71.03 £70.14	£80.87 £80.87		DCHA ASSURED WK SOCIAL RNT PERIOD	£120,000 £120,000	£40,719 £40,719	£76,800 £76,800		£76,800 £76,800	Sheltered Sheltered	MV-STT MV-STT	£76,800 £76,800	F/H F/H
DW735600020		TRURO	Cornwall	F	1	£70.14	£80.87		SOCIAL KINT PERIODC S	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600022		TRURO	Cornwall	F	1	£71.93	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600023		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600024 DW735600025		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600025 DW735600026		TRURO TRURO	Cornwall Cornwall	F	1	£71.04 £71.03	£80.87 £80.87		3 SOCIAL RNT FIX ST DCHA ASSURED WK	£120,000 £120,000	£40,719 £40,719	£76,800 £76,800		£76,800 £76,800	Sheltered Sheltered	MV-STT MV-STT	£76,800 £76,800	F/H F/H
DW735600027		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSRD 2007 W	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600028		TRURO	Cornwall	F	1	£71.03	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600029		TRURO	Cornwall	F	1	£72.20	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600030		TRURO	Cornwall	F	1	£72.72	£80.87		HORTHOLD ASSURED	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW735600031 DW735600032		TRURO	Cornwall	F	1	£73.06	£80.87 £80.87		SOCIAL RNT FIXED	£120,000 £120,000	£40,719 £40,719	£76,800 £76,800		£76,800 £76,800	Sheltered Sheltered	MV-STT MV-STT	£76,800 £76,800	F/H F/H
DW755100001			Cornwall	F	1	£64.43	£80.87		DCHA ASSURED WK	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100002		CAMBORNE	Cornwall	F	1	£64.43	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100003		CAMBORNE	Cornwall	F	1	£64.43	£80.87		DCHA ASSURED WK	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100004		CAMBORNE	Cornwall	F	1	£64.43	£80.87		DCHA ASSRD 2007 W	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100005 DW755100006		CAMBORNE	Cornwall Cornwall	F	1	£64.43 £64.43	£80.87 £80.87		DCHA ASSURED WK	£85,000 £85,000	£40,719 £40,719	£54,400 £54,400		£54,400 £54,400	Sheltered Sheltered	MV-STT MV-STT	£54,400 £54,400	F/H F/H
DW755100006			Cornwall	F	1	£63.54	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100008		-	Cornwall	F	1	£64.43	£80.87		DCHA ASSURED WK	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100009		CAMBORNE	Cornwall	F	1	£64.43	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100010			Cornwall	F	1	£66.27	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100011 DW755100012			Cornwall Cornwall	F	1	£64.43 £64.43	£80.87 £80.87		DCHA ASSURED WK	£85,000 £85,000	£40,719 £40,719	£54,400 £54,400		£54,400 £54,400	Sheltered Sheltered	MV-STT MV-STT	£54,400 £54,400	F/H F/H
DW755100012 DW755100013			Cornwall	F	1	£64.43	£80.87		DCHA ASSURED WK	£85,000	£40,719	£54,400 £54,400		£54,400 £54,400	Sheltered	MV-STT	£54,400 £54,400	F/H F/H
			Cornwall	F	1	£64.43	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW755100015		CAMBORNE	Cornwall	F	1	£64.43	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100016		CAMBORNE	Cornwall	F	1	£64.43	£80.87		DCHA ASSURED WK	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100017		CAMBORNE	Cornwall	F	1	£64.43	£80.87		DCHA ASSURED WK	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100018		CAMBORNE	Cornwall	F	1	£64.43	£80.87		DCHA ASSURED WK	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100019		CAMBORNE	Cornwall	F	1	£64.43	£80.87		Z ASSURED 2007	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100020		CAMBORNE	Cornwall	F	1	£64.42	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100021		CAMBORNE	Cornwall	F	1	£64.43	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100022		CAMBORNE	Cornwall	F	1	£64.43	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100023		CAMBORNE	Cornwall	F	1	£64.42	£80.87		SOC RNT PERIODC	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H F/H
DW755100024 DW755100025		CAMBORNE	Cornwall		2	£74.61 £64.43	£89.86 £80.87		SOCIAL RNT PERIOD DCHA ASSURED WK	£105,000 £85,000	£45,243 £40,719	£67,200 £54,400		£67,200 £54,400	Sheltered Sheltered	MV-STT MV-STT	£67,200 £54,400	F/H
DW755100025		CAMBORNE	Cornwall	F	1	£64.43	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100020		CAMBORNE	Cornwall	F	- 1	£64.43	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100027		CAMBORNE	Cornwall	F	1	£64.61	£80.87		SOCIAL RNT PERIOD	£85,000	£40,719	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW755100029		CAMBORNE	Cornwall	F	2	£74.31	£89.86		SOCIAL RNT PERIOD	£105,000	£45,243	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
	PORTHLEVEN	HELSTON	Cornwall	Н	2	£58.60	£58.60	60%	HARED OWNERSHIP	£190,000	£62,222	£62,222		£62,222	SO	MV-SO	£62,222	F/H
	PORTHLEVEN	HELSTON	Cornwall	Н	2	£57.02	£57.02	60%	HARED OWNERSHIP	£190,000	£60,543	£60,543		£60,543	SO	MV-SO	£60,543	F/H
DW754800010	PORTHLEVEN	HELSTON	Cornwall	Н	2	£57.02	£57.02	60%	IVEWEST SO MON	£190,000	£60,543	£60,543		£60,543	SO	MV-SO	£60,543	F/H
DW754800011	PORTHLEVEN	HELSTON	Cornwall	Н	3	£66.52	£66.52	60%	IVEWEST SO MON	£235,000	£70,636	£70,636		£70,636	SO	MV-SO	£70,636	F/H
DW754800012	PORTHLEVEN	HELSTON	Cornwall	Н	3	£68.11	£68.11	60%	IVEWEST SO MON	£235,000	£72,320	£72,320		£72,320	SO	MV-SO	£72,320	F/H
	PORTHLEVEN	HELSTON	Cornwall	Н	3	£68.11	£68.11	60%	IVEWEST SO MON	£235,000	£72,320	£72,320		£72,320	SO	MV-SO	£72,320	F/H
	MULLION	HELSTON	Cornwall	Н	3	£90.86	£107.08		DCHA ASSURED WK	£230,000	£58,236	£155,250	£58,236		General Needs	EUV-SH	£58,236	F/H
	MULLION	HELSTON	Cornwall	H	2	£85.62	£97.34		DCHA ASSURED WK	£190,000	£52,942	£128,250	£52,942		General Needs	EUV-SH	£52,942	F/H
	MULLION	HELSTON	Cornwall	H	3	£95.27	£107.08		DCHA ASSURED WK	£230,000	£58,236	£155,250	£58,236		General Needs	EUV-SH	£58,236	F/H
	MULLION	HELSTON	Cornwall	H	2	£85.61	£97.34		3 SOCIAL RNT FIX ST	£190,000	£52,942	£128,250	£52,942		General Needs	EUV-SH	£52,942	F/H
DW753350023		HELSTON	Cornwall	H	2	£85.62	£97.34		DCHA ASSRD 2007 W	£190,000	£52,942	£128,250	£52,942		General Needs	EUV-SH	£52,942	F/H
	MULLION MULLION	HELSTON	Cornwall	H	1	£68.84 £69.45	£83.08 £83.08		DCHA ASSURED WK	£140,000	£45,183 £45,183	£94,500 £94,500	£45,183 £45,183		General Needs General Needs	EUV-SH EUV-SH	£45,183 £45,183	F/H F/H
	BREAGE	HELSTON	Cornwall	H	2	£57.70	£83.08 £57.70	60%	IVEWEST SO MON	£140,000 £190,000	£45,183 £61,266	£94,500 £61,266	1,40,183	£61,266	SO SO	MV-SO	£45,183 £61,266	F/H F/H
	BREAGE	HELSTON	Cornwall	H	2	£43.96	£43.96	50%	IVEWEST SO MON	£190,000	£46,677	£46,677		£46.677	SO	MV-SO	£46.677	F/H
	BREAGE	HELSTON	Cornwall	H	2	£59.34	£59.34	60%	IVEWEST SO MON	£190,000	£63,013	£63,013		£63.013	SO	MV-SO	£63.013	F/H
DW734200001	DITEROL	TRURO	Cornwall	F	2	£83.09	£89.86	0070	SOCIAL RNT PERIOD	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200001		TRURO	Cornwall	F	2	£80.67	£89.86		SOCIAL RNT PERIOD	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200003		TRURO	Cornwall	F	2	£82.74	£89.86		DCHA ASSRD 2007 W	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200004		TRURO	Cornwall	F	2	£80.45	£89.86		SOC RNT PERIODC \$	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200005		TRURO	Cornwall	F	1	£70.71	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200006		TRURO	Cornwall	F	1	£76.21	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200007		TRURO	Cornwall	F	1	£70.71	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200008		TRURO	Cornwall	F	1	£70.71	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200009		TRURO	Cornwall	F	2	£83.36	£89.86		SOCIAL RNT PERIOD	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200010		TRURO	Cornwall	F	2	£80.45	£89.86		SOCIAL RNT PERIOD	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200011		TRURO	Cornwall	F	2	£80.45	£89.86		DCHA ASSURED WK	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200012		TRURO	Cornwall	F	2	£80.45	£89.86		DCHA ASSURED WK	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200013		TRURO	Cornwall	F	1	£70.71	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200014		TRURO	Cornwall	F	1	£72.27	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200015 DW734200016		TRURO	Cornwall Cornwall	F	1	£70.71 £70.72	£80.87 £80.87		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£120,000 £120,000	£40,719 £40,719	£76,800 £76,800		£76,800 £76,800	Sheltered Sheltered	MV-STT MV-STT	£76,800 £76,800	F/H F/H
DW734200016		TRURO	Cornwall	F	2	£83.12	£89.86		SOCIAL RNT PERIOD	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200017		TRURO	Cornwall	F	2	£83.04	£89.86		B SOCIAL RNT FIXED	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200010		TRURO	Cornwall	F	2	£79.13	£89.86		SOCIAL RNT PERIOD	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200020		TRURO	Cornwall	F	2	£81.85	£89.86		DCHA ASSURED WK	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200021		TRURO	Cornwall	F	1	£70.71	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200022		TRURO	Cornwall	F	1	£70.72	£80.87		3 SOCIAL RNT FIXED	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200023		TRURO	Cornwall	F	1	£70.90	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200024		TRURO	Cornwall	F	1	£70.71	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200025		TRURO	Cornwall	F	2	£83.12	£89.86		SOCIAL RNT PERIOD	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200026		TRURO	Cornwall	F	2	£80.45	£89.86		DCHA ASSURED WK	£165,000	£45,243	£105,600		£105,600	Sheltered	MV-STT	£105,600	F/H
DW734200027		TRURO	Cornwall	F	1	£70.72	£80.87		SOC RNT PERIODC (£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200028		TRURO	Cornwall	F	1	£70.72	£80.87		SOCIAL RNT PERIOD	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200029		TRURO	Cornwall	-	1	£70.71	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200030 DW734200031		TRURO	Cornwall	F	1 1	£70.71 £68.35	£80.87 £80.87		DCHA ASSURED WK	£120,000 £120,000	£40,719 £40,719	£76,800 £76,800		£76,800 £76,800	Sheltered Sheltered	MV-STT MV-STT	£76,800 £76,800	F/H F/H
		TRURO		-	- 1	£71.89	£80.87			£120,000 £120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H F/H
DW734200033 DW734200034		TRURO	Cornwall	F	- 1	£71.89	£80.87		DCHA ASSURED WK	£120,000	£40,719 £40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200034 DW734200035		TRURO	Cornwall	F	1	£71.89	£80.87		DCHA ASSURED WK	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW734200035		TRURO	Cornwall	F	1	£73.92	£80.87		IORTHOLD ASSURED	£120,000	£40,719	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW761050001		PENZANCE	Cornwall	F	1	£68.44	£80.87		Z ASSURED 2007	£115,000	£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050002		PENZANCE	Cornwall	F	1	£67.61	£80.87		DCHA ASSURED WK	£115,000	£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050003		PENZANCE	Cornwall	F	0	£54.94	£59.62		DCHA ASSRD 2007 W	£50,000	£30,017	£32,000		£32,000	Sheltered	MV-STT	£32,000	F/H
DW761050004		PENZANCE	Cornwall	F	0	£54.94	£59.62		DCHA ASSURED WK		£30,017	£32,000		£32,000	Sheltered	MV-STT	£32,000	F/H
DW761050005		PENZANCE	Cornwall	F	1	£67.59	£80.87		SOCIAL RNT PERIOD	£115,000	£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050006		PENZANCE	Cornwall	F	1	£67.61	£80.87		DCHA ASSURED WK	£115,000	£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050007		PENZANCE	Cornwall	F	1	£67.61	£80.87		SOCIAL RNT PERIOD	£115,000	£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050008		PENZANCE	Cornwall	F	1	£67.61	£80.87		SOCIAL RNT PERIOD	£115,000	£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050009		PENZANCE	Cornwall	F	1	£68.44	£80.87		DCHA ASSRD 2007 W	£115,000	£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050010		PENZANCE	Cornwall	F	1	£69.37	£80.87		SOCIAL RNT PERIOD		£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050011		PENZANCE	Cornwall	F	1	£67.61	£80.87		DCHA ASSURED WK		£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050012 DW761050013		PENZANCE	Cornwall	F	1	£68.45	£80.87		SOCIAL RNT PERIOD	£115,000	£40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW761050013 DW761050014		PENZANCE PENZANCE	Cornwall	F	1	£67.95 £69.37	£80.87 £80.87		DCHA ASSURED WK		£40,719 £40,719	£73,600 £73,600		£73,600 £73,600	Sheltered Sheltered	MV-STT MV-STT	£73,600 £73,600	F/H F/H
DW761050014 DW761050015		PENZANCE	Cornwall	F	1	£68.44	£80.87		SOCIAL RNT PERIOD		£40,719 £40,719	£73,600		£73,600	Sheltered	MV-STT	£73,600 £73,600	F/H F/H
DM101000012		I LINZAINCE	CONTIWAL			200.44	200.01		DOUGL MINI PERIOL	£113,000	£40,718	£13,000		£13,000	SHEREIEU	IIIC-VIVI	L1 3,000	1/8

DW714800007 KELLY BRAY CALLINGTON Cornwall H 2 £51.50 £51.50 £51.50 60% IVEWEST SO MON £125,000 £54,684 £54,684 £54,684 DW714800009 KELLY BRAY CALLINGTON Cornwall F 1 £68.94 £78.08 \$ SOCIAL RNT FIXED £80,000 £42,464 £56,400 £56,400 £56,400 £56,400 £56,400 £78,000 £74,00	Sheltered MV-STT Sheltered MV-STT Sheltered MV-STT Sheltered MV-STT Sheneral Needs EUV-SH SO MV-SO General Needs MV-STT Jeneral Needs MV-STT	£73,600 £73,600 £58,236 £54,684 £56,400 £88,125	F/H F/H F/H F/H F/H
DW761050017 PENZANCE Cornwall F 1 £69.54 £80.87 B SOCIAL RNT FIXED £115,000 £40,719 £73,600 £73,600 £73,600 DW761050018 PENZANCE Cornwall F 1 £67.70 £80.87 DCHA ASSURED WK £115,000 £40,719 £73,600 £73,600 £73,600 £73,600 E73,600	Sheltered MV-STT Sheltered MV-STT General Needs EUV-SH SO MV-SO Beneral Needs MV-STT General Needs MV-STT Beneral Needs MV-STT General Needs MV-STT	£73,600 £73,600 £58,236 £54,684 £56,400 £88,125	F/H F/H F/H
DW766300008 NEWLYN PENZANCE Cornwall H 3 £86.95 £107.08 PHA ASSURED WK 4 £180,000 £58,236 £111,600 £58,236 £011,600 £58,236 £011,600 £58,236 £011,600 £58,236 £011,600 £01,600	General Needs EUV-SH SO MV-SO General Needs MV-STT General Needs MV-STT General Needs MV-STT General Needs MV-STT	£58,236 £54,684 £56,400 £88,125	F/H F/H
DW714800007 KELLY BRAY CALLINGTON Cornwall H 2 £51.50 £51.50 60% IVEWEST SO MON £125,000 £54,684 £54,684 £54,684 DW714800001 KELLY BRAY CALLINGTON Cornwall F 1 £68.54 £78.08 B SOCIAL RNT FIXED £80,000 £42,464 £56,400 £56,400 £56,400 DW714800012 KELLY BRAY CALLINGTON Cornwall F 1 £69.16 £78.08 B SOCIAL RNT FIXED £125,000 £42,464 £56,400 £56,400 £56,400 CORNWALL	SO MV-SO General Needs MV-STT General Needs MV-STT General Needs MV-STT General Needs MV-STT	£54,684 £56,400 £88,125	F/H
DW714800009 KELLY BRAY CALLINGTON Cornwall F 1 £68.94 £78.08 8 SOCIAL RNT FIXED £80.000 £42.464 £56.400 £56.400 £56.400 C	General Needs MV-STT General Needs MV-STT General Needs MV-STT General Needs MV-STT	£56,400 £88,125	
DW714800012 KELLY BRAY CALLINGTON Comwall H 2 £81.15 £97.34 \$ SOCIAL RNT FIXED £125,000 £52,942 £88,125 £88,125 £88,125 CM DW714800014 KELLY BRAY CALLINGTON Comwall F 1 £69.16 £78.08 \$ SOCIAL RNT FIXED £80,000 £42,464 £56,400 £56,400 £56,400	General Needs MV-STT General Needs MV-STT General Needs MV-STT	£88,125	
DW714800014 KELLY BRAY CALLINGTON Cornwall F 1 £69.16 £78.08 SOCIAL RNT FIXED £80,000 £42,464 £56,400 £56,400 C	General Needs MV-STT General Needs MV-STT		
	General Needs MV-STT		F/H
			F/H F/H
			F/H
DW714800017 KELLY BRAY CALLINGTON Cornwall H 2 £54.33 £54.33 60% HARED OWNERSHIP £125,000 £57,689 £57,689 £57,689	SO MV-SO		F/H
DW714800019 KELLY BRAY CALLINGTON Cornwall H 2 £54.33 £54.33 60% IVEWEST SO MON £125,000 £57,689 £57,689 £57,689	SO MV-SO	£57,689	F/H
	General Needs MV-STT		F/H
	General Needs MV-STT		F/H
	General Needs MV-STT		F/H
DW714800023 KELLY BRAY CALLINGTON Comwall	General Needs MV-STT SO MV-SO	£123,375 £67,855	F/H F/H
DWT14800225 KELLY BRAY CALLINGTON Comwall H 3 £62.24 £62.4 £62.24 £60% HARED OWNERSHIP £175,000 £66,088 £66,088 £66,088	SO MV-SO	£66,088	F/H
DWT14800026 KELLY BRAY CALLINGTON Comwall H 3 £65.67 £65.67 60% IVEWEST SO MON £175,000 £69,730 £69,730 £69,730	SO MV-SO		F/H
	General Needs MV-STT		F/H
DW714800028 KELLY BRAY CALLINGTON Cornwall F 1 £69.16 £78.08 3 SOCIAL RNT FIXED £80,000 £42,464 £56,400 £56,400 G	General Needs MV-STT	£56,400	F/H
	ffordable Rent MV-STT		F/H
	General Needs MV-STT		F/H
DWT/14800031 KELLY BRAY CALLINGTON Commail H 3 £62.24 £62.24 60% IVEWEST SO MON £175,000 £66,088 £66.0	SO MV-SO		F/H
	General Needs MV-STT General Needs MV-STT		F/H F/H
DW714800006 KELLYBRAY CALLINGTON Comwall H 2 £51.50 £51.50 60% IVEWESTS OMON £125,000 £36,269 £54.684 £54.684	SO MV-SO		F/H
DW714800066 KELLY BRAY CALLINGTON Comwall H 2 254.33 254.33 60% IVEWESTS ON MON 2125,000 259,004 259,0	SO MV-SO		F/H
DW714800067 KELLY BRAY CALLINGTON Comwall H 2 £40.46 £40.46 60% HARED OWNERSHIP £125,000 £42,962 £42,962 £42,962	SO MV-SO	£42,962	F/H
DW714800068 KELLY BRAY CALLINGTON Cornwall H 4 £100.45 £116.81 DCHA ASSRD 2007 W £220,000 £63,531 £155,100 £155,100 G	General Needs MV-STT	£155,100	F/H
DW714800069 KELLY BRAY CALLINGTON Cornwall H 3 £72.71 £72.71 75% IVEWEST SO MON £175,000 £77,208 £77,208 £77,208	SO MV-SO		F/H
DW714800070 KELLY BRAY CALLINGTON Cornwall H 3 £63.93 £63.93 60% IVEWEST SO MON £175,000 £67,882 £67,882 £67,882 £67,882	SO MV-SO		F/H
	General Needs MV-STT		F/H
	General Needs MV-STT		F/H
	General Needs MV-STT General Needs MV-STT		F/H F/H
DW714900074 RELLT BRAT CALLINGTON CONWAIL F 2 26.125 250.125 CO. C	Nil Value Nil Value		F/H
DW781000014 ST IVES Cornwall F 1 £0.00 £0.00 [EWEST LEASHLD M £0 £0	Nil Value Nil Value		F/H
DW781000015 ST IVES Comwall H 3 £64.00 £64.00 60% IVEWEST SO MON £225,000 £67,956 £67,956 £67,956	SO MV-SO		F/H
DW781000016 ST IVES Cornwall F 2 £46.93 £46.93 60% IVEWEST SO MON £145,000 £49,835 £49,835 £49,835	SO MV-SO	£49,835	F/H
DW781000017 ST IVES Comwall F 2 £46.93 £46.93 60% IVEWEST SO MON £145,000 £49,835 £49,835 £49,835	SO MV-SO	£49,835	F/H
DW781000018 ST IVES Cornwall F 2 £46.93 £46.93 60% IVEWEST SO MON £145,000 £49,835 £49,835 £49,835	SO MV-SO	£49,835	F/H
DW781000019 ST IVES Cornwall F 2 £46.93 £46.93 60% IVEWEST SO MON £145,000 £49,835 £49,835 £49,835	SO MV-SO	£49,835	F/H
DW781000020 ST IVES Commall F 2 £40.29 £40.29 50% IVEWEST SO MON £145,000 £42,786 £4	SO MV-SO	£42,786	F/H
211/20021	SO MV-SO General Needs EUV-SH		F/H F/H
	General Needs EUV-SH		F/H
	General Needs EUV-SH		F/H
	General Needs EUV-SH		F/H
DW781000026 ST IVES Cornwall F 1 £68.80 £80.87 SOCIAL RNT PERIOD £120,000 £43,983 £84,600 £43,983 60 £43,983 £84,600 £84,600 £84,600 £84,600 £84,600 £84,600 £84,600	General Needs EUV-SH	£43,983	F/H
	General Needs EUV-SH		F/H
DW781000028 ST IVES Cornwall F 2	SO MV-SO		F/H
DW781000029 ST IVES Cornwall F 2 £0.00 £0.00 £ASEHOLD TENANCY £0 £0 £0 E0 E0 E0 E0 E0	Nil Value Nil Value		F/H
DW781000030	SO MV-SO SO MV-SO	£49,835 £57,387	F/H F/H
	ffordable Rent EUV-SH		F/H F/H
	ffordable Rent EUV-SH		F/H
DW721960003 ST AUSTELL Cornwall F 1 £77.07 £80.87 FFORDABLE FIXED £90,000 £45,079 £57,600 £45,079 A	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH ffordable Rent EUV-SH		F/H F/H
	iffordable Rent EUV-SH		F/H F/H
	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH	£83,522	F/H
DW721960014 ST AUSTELL Cornwall H 3 £141.59 £141.59 FORDABLE PERIOD £190,000 £78,927 £121,600 £78,927 A	ffordable Rent EUV-SH		F/H
DW721960015 ST AUSTELL Cornwall H 3 £149.83 £149.83 FFORDABLE FIXED £190,000 £83,522 £121,600 £83,522 A	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH		F/H
	ffordable Rent EUV-SH ffordable Rent EUV-SH		F/H F/H
	ffordable Rent EUV-SH General Needs EUV-SH		F/H F/H
	General Needs EUV-SH		F/H F/H
	General Needs EUV-SH		F/H
	General Needs EUV-SH		F/H
DW722300053 ST AUSTELL Cornwall F 1 £67.70 £80.87 B SOCIAL RNT FIXED £90,000 £43,983 £55,800 £43,983 G	General Needs EUV-SH	£43,983	F/H
	General Needs EUV-SH		F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DIMZOOOOOEZ		OT ALIOTELL	0 "			007.70	000.07		DOUA 400DD 0007.W		040.000	055.000	040.000			ELIN COLL	040.000	F.0.1
DW722300057 DW722300059		ST AUSTELL ST AUSTELL	Cornwall	F	1	£67.70 £67.88	£80.87 £80.87		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£90,000	£43,983 £43,983	£55,800 £55,800	£43,983 £43,983		General Needs General Needs	EUV-SH EUV-SH	£43,983 £43,983	F/H F/H
DW722300060		ST AUSTELL	Cornwall	H	2	£56.06	£56.06	60%	HARED OWNERSHIP	£150,000	£59,526	£59,526	210,000	£59,526	SO	MV-SO	£59,526	F/H
DW722300061		ST AUSTELL	Cornwall	F	1	£67.70	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW722300062		ST AUSTELL	Cornwall	H	2	£65.37	£65.37	70%	IVEWEST SO MON	£150,000	£69,411	£69,411		£69,411	SO	MV-SO	£69,411	F/H
DW722300063		ST AUSTELL	Cornwall	F H	2	£67.90	£80.87 £97.34		3 SOCIAL RNT FIXED	£90,000	£43,983 £52,942	£55,800 £93,000	£43,983 £52,942		General Needs	EUV-SH	£43,983 £52,942	F/H F/H
DW722300064 DW722300065		ST AUSTELL ST AUSTELL	Cornwall	H	4	£78.99 £99.07	£97.34 £116.81		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£150,000 £230,000	£63,531	£142,600	£63,531		General Needs General Needs	EUV-SH EUV-SH	£63,531	F/H
DW722300066		ST AUSTELL	Cornwall	H	2	£78.99	£97.34		3 SOCIAL RNT FIXED	£150,000	£52,942	£93,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW722300067		ST AUSTELL	Cornwall	Н	2	£78.99	£97.34		DCHA ASSRD 2007 W	£150,000	£52,942	£93,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW722300068		ST AUSTELL	Cornwall	Н	4	£99.07	£116.81		DCHA ASSRD 2007 W	£230,000	£63,531	£142,600	£63,531		General Needs	EUV-SH	£63,531	F/H
DW722300069		ST AUSTELL	Cornwall	H	2	£78.99	£97.34		DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£150,000	£52,942	£93,000	£52,942		General Needs General Needs	EUV-SH	£52,942	F/H F/H
DW722300071 DW722300073		ST AUSTELL ST AUSTELL	Cornwall Cornwall	H	2	£78.99 £78.99	£97.34 £97.34		DCHA ASSRD 2007 W	£150,000 £150,000	£52,942 £52,942	£93,000 £93.000	£52,942 £52,942		General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H
DW722300075		ST AUSTELL	Cornwall	H	2	£78.99	£97.34		DCHA ASSRD 2007 W	£150,000	£52,942	£93,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW751400003		PENRYN	Cornwall	Н	2	£0.00	£0.00		DCHA ASSURED WK	£0	£0				Nil Value	Nil Value	£0	F/H
DW781660007		ST IVES	Cornwall	H	2	£98.95	£98.95		DCHA ASSRD 2007 W	£210,000	£53,818	£148,050	£53,818		General Needs	EUV-SH	£53,818	F/H
DW781660008		ST IVES ST IVES	Cornwall	H F	2	£98.95 £85.08	£98.95 £89.86		DCHA ASSRD 2007 W	£210,000	£53,818	£148,050	£53,818		General Needs	EUV-SH	£53,818 £48,870	F/H F/H
DW781660009 DW781660010		ST IVES	Cornwall Cornwall	F	2	£89.53	£89.86		DCHA ASSURED WK SOCIAL RNT PERIOD	£210,000 £210,000	£48,870 £48,870	£148,050 £148,050	£48,870 £48,870		General Needs General Needs	EUV-SH EUV-SH	£48,870	F/H
	PONSANOOTH	TRURO	Cornwall	H	3	£60.74	£60.74	50%	IVEWEST SO MON	£240,000	£64,496	£64,496	2.0,0.0	£64,496	SO	MV-SO	£64,496	F/H
DW741800015	PONSANOOTH	TRURO	Cornwall	Н	2	£65.78	£65.78	60%	IVEWEST SO MON	£195,000	£69,850	£69,850		£69,850	SO	MV-SO	£69,850	F/H
	PONSANOOTH	TRURO	Cornwall	Н	2	£62.35	£62.35	60%	IVEWEST SO MON	£195,000	£66,204	£66,204		£66,204	SO	MV-SO	£66,204	F/H
DW741800018 DW741900001	PONSANOOTH PONSANOOTH	TRURO	Cornwall	H	2	£67.56	£67.56	60%	IVEWEST SO MON	£195,000	£71,732 £76,941	£71,732		£71,732	SO SO	MV-SO MV-SO	£71,732	F/H F/H
DW741900001		TRURO	Cornwall	H	3	£72.46 £72.46	£72.46 £72.46	60% 60%	HARED OWNERSHIP	£240,000 £240,000	£76,941	£76,941 £76,941		£76,941 £76,941	SO	MV-SO	£76,941 £76,941	F/H
	PONSANOOTH	TRURO	Cornwall	F	1	£47.60	£47.60	75%	HARED OWNERSHIP	£120,000	£50,541	£50,541		£50,541	SO	MV-SO	£50,541	F/H
	PONSANOOTH	TRURO	Cornwall	F	1	£56.88	£56.88	75%	IVEWEST SO MON	£120,000	£60,391	£60,391		£60,391	SO	MV-SO	£60,391	F/H
	PONSANOOTH	TRURO	Cornwall	F	1	£54.17	£54.17	75%	IVEWEST SO MON	£120,000	£57,520	£57,520		£57,520	SO	MV-SO	£57,520	F/H
	PONSANOOTH	TRURO	Cornwall	F	1	£44.28	£44.28	60%	HARED OWNERSHIP	£120,000	£47,012	£47,012		£47,012	SO	MV-SO	£47,012	F/H
	PONSANOOTH	TRURO	Cornwall	F	1	£52.38	£52.38		HARED OWNERSHIP	£120,000	£55,613	£55,613		£55,613	SO SO	MV-SO	£55,613	F/H F/H
	PONSANOOTH CARBIS BAY	TRURO ST IVES	Cornwall	H	2	£36.51 £55.53	£36.51 £55.53	50% 60%	IVEWEST SO MON	£120,000 £210,000	£38,767 £58,963	£38,767 £58,963		£38,767 £58,963	SO	MV-SO MV-SO	£38,767 £58,963	F/H
	CARBIS BAY	ST IVES	Cornwall	H	3	£96.35	£107.08	0070	DCHA ASSURED WK	£225,000	£58,236	£158,625	£58,236	200,000	General Needs	EUV-SH	£58,236	F/H
DW782000003	CARBIS BAY	ST IVES	Cornwall	Н	3	£96.35	£107.08		DCHA ASSURED WK	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	CARBIS BAY	ST IVES	Cornwall	Н	3	£96.35	£107.08		DCHA ASSURED WK	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	CARBIS BAY	ST IVES	Cornwall	H	3	£96.35	£107.08		DCHA ASSURED WK	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	CARBIS BAY CARBIS BAY	ST IVES ST IVES	Cornwall	H	2	£96.35 £88.96	£107.08 £97.34		DCHA ASSURED WK SOCIAL RNT PERIOD	£225,000 £225,000	£58,236 £52,942	£158,625 £158.625	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
	CARBIS BAY	ST IVES	Cornwall	Н.	4	£105.42	£116.81		B SOCIAL RNT FIXED	£290,000	£63,531	£204,450	£63,531		General Needs	EUV-SH	£63,531	F/H
	CARBIS BAY	ST IVES	Cornwall	Н	4	£105.42	£116.81		DCHA ASSURED WK	£290,000	£63,531	£204,450	£63,531		General Needs	EUV-SH	£63,531	F/H
	CARBIS BAY	ST IVES	Cornwall	Н	2	£88.92	£97.34		3 SOCIAL RNT FIX ST	£210,000	£52,942	£148,050	£52,942		General Needs	EUV-SH	£52,942	F/H
	CARBIS BAY	ST IVES	Cornwall	Н	2	£53.04	£53.04		IVEWEST SO MON	£210,000	£56,324	£56,324		£56,324	SO	MV-SO	£56,324	F/H
	CARBIS BAY CARBIS BAY	ST IVES ST IVES	Cornwall	H	2	£53.04	£53.04 £97.34	60%	IVEWEST SO MON	£210,000	£56,324 £52,942	£56,324 £148,050	£52,942	£56,324	SO Caparal Naceda	MV-SO EUV-SH	£56,324 £52,942	F/H F/H
	CARBIS BAY	ST IVES	Cornwall	Н	2	£85.08 £87.84	£97.34		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£210,000 £210,000	£52,942	£148,050	£52,942		General Needs General Needs	EUV-SH	£52,942	F/H
	CARBIS BAY	ST IVES	Cornwall	F	1	£74.37	£80.87		DCHA ASSURED WK	£115,000	£43,983	£81,075	£43,983		General Needs	EUV-SH	£43,983	F/H
	CARBIS BAY	ST IVES	Cornwall	F	1	£74.37	£80.87		DCHA ASSURED WK	£115,000	£43,983	£81,075	£43,983		General Needs	EUV-SH	£43,983	F/H
DW782000018		ST IVES	Cornwall	Н	2	£55.53	£55.53		IVEWEST SO MON	£210,000	£58,963	£58,963		£58,963	SO SO	MV-SO	£58,963	F/H
DW782000019 DW782000020		ST IVES	Cornwall	H	3	£72.87	£72.87 £107.08	60%	IVEWEST SO MON	£225,000	£77,380 £58,236	£77,380 £158.625	£58,236	£77,380	SO Canaral Naceda	MV-SO EUV-SH	£77,380	F/H F/H
DW782000020		ST IVES	Cornwall	H	3	£96.35	£107.08		DCHA ASSURED WK	£225,000 £225,000	£58,236	£158,625	£58,236		General Needs General Needs	EUV-SH	£58,236 £58,236	F/H
DW783660011		HAYLE	Cornwall	H	3	£0.00	£0.00		3 SOCIAL RNT FIX ST	£0	£0	2.00,020	200,200		Nil Value	Nil Value	£0	F/H
DW783660012		HAYLE	Cornwall	Н	3	£0.00	£0.00		3 SOCIAL RNT FIX ST	£0	£0				Nil Value	Nil Value	£0	F/H
DW783660014		HAYLE	Cornwall	Н	3	£0.00	£0.00		DCHA ASSURED WK	£0	£0				Nil Value	Nil Value	£0	F/H
DW783660015		HAYLE	Cornwall	H H	3	£0.00	£0.00		DCHA ASSRD 2007 W	£0	£0				Nil Value	Nil Value	£0	F/H F/H
DW783660016 DW783660037		HAYLE	Cornwall	F	2	£0.00 £0.00	£0.00 £0.00		PHA ASSURED WK 4	£0	£0				Nil Value Nil Value	Nil Value Nil Value	£0 £0	F/H F/H
DW783660037		HAYLE	Cornwall	F	2	£0.00	£0.00		DCHA ASSURED WK	£0	£0				Nil Value	Nil Value	£0	F/H
DW783660039		HAYLE	Cornwall	F	2	£0.00	£0.00		3 SOCIAL RNT FIX ST	£0	£0				Nil Value	Nil Value	£0	F/H
DW783660040		HAYLE	Cornwall	F	2	£0.00	£0.00		3 SOCIAL RNT FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW783660041		HAYLE	Cornwall	F	2	£0.00	£0.00		SOCIAL RNT PERIOD	0£	£0				Nil Value	Nil Value	£0	F/H
DW783660042 DW783660049		HAYLE	Cornwall	F	2	£0.00 £0.00	£0.00 £0.00		FFORDABLE FIXED DCHA ASSRD 2007 W	£0	£0 £0				Nil Value Nil Value	Nil Value Nil Value	£0 £0	F/H F/H
DW783660049		HAYLE	Cornwall	F	2	£0.00	£0.00		FFORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW783660051		HAYLE	Cornwall	F	2	£0.00	£0.00		DCHA ASSRD 2007 W	£0	£0				Nil Value	Nil Value	£0	F/H
DW783660052		HAYLE	Cornwall	F	2	£0.00	£0.00		3 SOCIAL RNT FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW783660053		HAYLE	Cornwall	F	2	£0.00	£0.00		DCHA ASSURED WK	£0	£0				Nil Value	Nil Value	£0	F/H
DW783660054 DW751400010		PENRYN	Cornwall Cornwall	F	2	£0.00 £52.04	£0.00 £52.04	75%	3 SOCIAL RNT FIXED HARED OWNERSHIP	£0 £135,000	£0 £55,253	£55,253		£55,253	Nil Value SO	Nil Value MV-SO	£0 £55,253	F/H F/H
DW751400010		PENRYN	Cornwall	F	2	£52.04 £53.70	£53.70		HARED OWNERSHIP	£135,000	£57,017	£55,255 £57,017		£55,255 £57,017	SO	MV-SO	£57,017	F/H
DW751400012		PENRYN	Cornwall	F	2	£54.00	£54.00		HARED OWNERSHIP	£135,000	£57,341	£57,341		£57,341	SO	MV-SO	£57,341	F/H
DW712010115		LISKEARD	Cornwall	Н	3	£96.88	£107.08		DCHA ASSRD 2007 W	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW712010117		LISKEARD	Cornwall	H	3	£96.88	£107.08		3 SOCIAL RNT FIXED	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW712010119		LISKEARD	Cornwall	H	3	£96.88	£107.08		3 SOCIAL RNT FIXED	£175,000	£58,236	£118,125		£118,125	General Needs Affordable Rent	MV-STT	£118,125	F/H
DW712010121 DW712010123		LISKEARD	Cornwall	H H	3	£98.35 £108.63	£107.08 £116.81		SOCIAL RNT PERIOD B SOCIAL RNT FIXED	£175,000 £200,000	£59,689 £63,531	£121,625 £135,000		£121,625 £135,000	General Needs	MV-STT MV-STT	£121,625 £135,000	F/H F/H
DW712010125		LISKEARD	Cornwall	H	4	£108.63	£116.81		ASSURED TENANCY	£200,000	£63,531	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW712010127		LISKEARD	Cornwall	H	4	£108.63	£116.81		DCHA ASSRD 2007 W	£200,000	£63,531	£135,000		£135,000	General Needs	MV-STT	£135,000	F/H
DW766150052		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW713360001	DOBWALLS	LISKEARD	Cornwall	Н	3	£97.88	£107.08		DCHA ASSRD 2007 W	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H

West	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Manual M	DW713360002	DOBWALLS	LISKEARD	Cornwall	Н	2	£87.42	£97.34		SOC RNT PERIODC	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
STATES S	DW713360003	DOBWALLS	LISKEARD	Cornwall	Н	2	£87.19	£97.34		DCHA ASSRD 2007 W	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
Property	DW713360004	DOBWALLS	LISKEARD	Cornwall	Н	2	£84.26	£97.34		DCHA ASSRD 2007 W	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
Western West	DW713360005	DOBWALLS	LISKEARD	Cornwall	Н	2	£84.26	£97.34		DCHA ASSRD 2007 W	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
Wilson W	DW713360006	DOBWALLS	LISKEARD	Cornwall	Н		£87.19				£150,000	£52,942	£101,250			General Needs			
March Marc	DW713360007	DOBWALLS	LISKEARD	Cornwall	Н					FFORDABLE FIXED	£150,000		£104,250		£104,250	Affordable Rent			
Company Comp	DW713360008	DOBWALLS	LISKEARD	Cornwall	Н	2	£84.07	£97.34		SOCIAL RNT PERIOD	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
Wilson W	DW713360009	DOBWALLS		Cornwall						DCHA ASSRD 2007 W						General Needs			
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WITTOWN Communication Co					F														
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0W7150003 COMPALLS LSSCARD Commail H 2 CAR 98 DA 98 OF SA PROCEDUMENS CAR 78 CAR 7				Cornwall	Н	3													
COMPANDED COMMAN Comman H 3 26.46 26.94 60% DEVESTS OMIN COMMAN Comman H 2 26.72	DW713380008	DOBWALLS	LISKEARD	Cornwall	Н	2	£46.89	£46.89	60%				£49,786		£49,786		MV-SO	£49,786	F/H
CMY2510010 CAMPRIAND COmmail H 3 E64 of E64 of E69 of E6	DW725110009	CARDINHAM	BODMIN	Cornwall	Н	2	£57.30	£57.30	60%	HARED OWNERSHIP	£185,000	£60,837	£60,837		£60,837	SO	MV-SO	£60,837	F/H
DOWNSTRINGS CONTROL Comman H 4 C006.5 C11-61 DCHA-ASSP0.2077 C270.000 C03.51 C10-675 C03.51 C0-675 C0-	DW725110010	CARDINHAM	BODMIN		Н	3	£64.04	£64.04	60%			£67,995	£67,995				MV-SO	£67,995	F/H
OWESTIND CARDINAMA GOMEN STOCK STATE	DW725110011	CARDINHAM	BODMIN	Cornwall	Н	2	£87.28	£97.34		DCHA ASSRD 2007 W	£185,000	£52,942	£130,425	£52,942		General Needs	EUV-SH	£52,942	F/H
OWTSTITUTA CARDINAMA DOCHMR Cormost H 2 E89.88 E97.34 SFORDABLE FIXED E18.000 E54.262 E71.275 E54.262 Affordable Rent EUV-SH E54.262 FFH OWTSTITUTA CARDINAMA BOCKMR Cormost H 2 E87.55 E17.55 E17	DW725110012	CARDINHAM	BODMIN	Cornwall	Н	4	£106.53	£116.81		DCHA ASSRD 2007 W	£270,000	£63,531	£190,350	£63,531		General Needs	EUV-SH	£63,531	F/H
DWTS-11012 CARDINAMA DOMM Commat H 3 DES-55 E107.08 S SOCIAL RNT FEED 200,000 E50.250 E10.252 E50.250 Central Needs EUV-SH E50.250 FFH DWTS-11072 CARDINAMA Commat H 2 E75.25 E77.05 S SOCIAL RNT FEED E50.000 E50.250 E10.252 E50.250 Central Needs EUV-SH E50.250 FFH DWTS-11072 CARDINAMA E50.000 E50.250 E50.050 E50.250 E50.050 E5			BODMIN	Cornwall	Н	3	£114.60	£114.60		DCHA ASSRD 2007 W	£205,000	£63,881	£146,575	£63,881		Affordable Rent	EUV-SH	£63,881	F/H
DWTZEIDLA CARDINAMAN DOMAN Commail H 2 E37.54 F97.34 F97.	DW725110014	CARDINHAM	BODMIN	Cornwall	Н	2	£89.98	£97.34		FFORDABLE FIXED	£185,000	£54,262	£132,275	£54,262		Affordable Rent	EUV-SH	£54,262	F/H
## CONTRIBUTION CARDINAM COmmail H 2 E83-98 E97-34 FFORDABLE PERIOD E19-00 E1	DW72511011A	CARDINHAM	BODMIN	Cornwall	Н	3	£96.35	£107.08		3 SOCIAL RNT FIXED	£205,000	£58,236	£144,525	£58,236		General Needs	EUV-SH	£58,236	F/H
### DVFR3860050 HAYLE	DW72511012A	CARDINHAM	BODMIN	Cornwall	Н	2	£87.54	£97.34		3 SOCIAL RNT FIXED	£185,000	£52,942	£130,425	£52,942		General Needs	EUV-SH	£52,942	F/H
DWT-9860005	DW72511013A	CARDINHAM	BODMIN	Cornwall	Н	2	£83.96	£97.34		FFORDABLE PERIOD	£185,000	£54,262	£132,275	£54,262		Affordable Rent	EUV-SH	£54,262	F/H
DWT/9800005				Cornwall	F														
DW78860008 HAYLE Comwall F 2 E87.28 E88.88 DCHA ASSED 207 W E115.000 E48.870 E77.685 E48.870 General Needs EUV.SH E48.870 FH DW78860009 HAYLE Comwall F 2 E87.28 E88.88 DCHA ASSED 207 W E115.000 E48.870 E77.685 E48.870 General Needs EUV.SH E48.870 FH DW78860009 HAYLE Comwall F 2 E87.28 E88.88 DCHA ASSED 207 W E115.000 E48.870 E77.685 E48.870 General Needs EUV.SH E48.870 FH DW74860001 ST COLUBS Comwall H 2 E87.78 E88.88 DCHA ASSED 207 W E115.000 E29.42 E11					F											General Needs			
DVTA9800009 HAYLE Cornwall F 2 E87.28 E89.86 DCHA ASSRD 2077 E115,000 E48.670 E77.625 E48.870 General Needs EU/-SH E48.670 F/H DVTA4800001 ST COLUMB Cornwall H 2 E81.78 E87.34 S SOCIAL RNT FIXED E190,000 E82.942 E101.280 E82.942 General Needs EU/-SH E82.242 F/H DVTA4800001 ST COLUMB Cornwall H 3 E83.61 E107.08 DCHA ASSRD 2077 E100,000 E82.942 E101.280 E82.942 General Needs EU/-SH E82.242 F/H DVTA4800001 ST COLUMB Cornwall H 3 E83.61 E107.08 E0.004 E82.942 E101.280 E82.96 E10.280 E82.942 E0.004 E92.942 E0.00					F		10011100												
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DV744890003 ST COLUMB Comwall H 2 E81/8 E97.34 ASSURED TENANCY £190,000 £52,942 £101,250 £52,942 General Needs EUV-SH £52,942 F/H DV744890005 ST COLUMB Comwall H 2 £81.78 £97.34 DC74A ASSR0 2007 W																			
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DW744880010 ST COLUMB Comwall H 2 £33.43 £97.34 DCHA ASSIRE DWT & £150.000 £52.942 £101.250 £52.942 General Needs EUV-SH £52.942 F/H DW744880011 ST COLUMB Comwall H 3 £93.61 £107.08 DCHA ASSIRED WK £180.000 £58.236 £121.500 £58.236 General Needs EUV-SH £58.236 F/H DW744880014 ST COLUMB Comwall H 2 £101.69 £101.69 DCHA ASSIRED WK £150.000 £56.863 £101.250 £56.863 Affordable Rent EUV-SH £58.266 F/H DW744880015 ST COLUMB Comwall F 1 £68.23 £80.87 SCOLUR RNT FIX ST £95.000 £43.883 £64.125 £43.983 General Needs EUV-SH £43.983 F/H DW744880016 ST COLUMB Comwall F 2 £87.67 £89.86 F/FORDABLE FIXED £115.000 £50.808 £79.925 £50.400 Affordable Rent EUV-SH £43.983 F/H DW744880017 ST COLUMB Comwall F 2 £90.42 £90.42 £90.42 £90.42 £90.87 DCHA ASSIRD ZOVT W £95.000 £43.883 £64.125 £43.983 General Needs EUV-SH £43.983 F/H DW744880018 ST COLUMB Comwall F 1 £67.70 £80.87 DCHA ASSIRD ZOVT W £95.000 £43.883 £64.125 £43.983 General Needs EUV-SH £43.983 F/H DW744880019 ST COLUMB Comwall F 1 £67.90 £80.87 DCHA ASSIRD ZOVT W £95.000 £43.883 £64.125 £43.983 General Needs EUV-SH £43.983 F/H DW744880021 ST COLUMB Comwall F 1 £67.90 £80.87 SCOLU RNT FERIOL £43.863 E64.125 £43.983 General Needs EUV-SH £43.983 F/H DW744880021 ST COLUMB Comwall F 1 £67.90 £80.87 SCOLU RNT FERIOL £43.863 £64.125 £43.983 General Needs EUV-SH £43.983 F/H DW744880021 ST COLUMB Comwall F 1 £67.80 £80.87 SCOLU RNT FERIOL £43.863 £64.125 £43.983 General Needs EUV-SH £43.983 F/H DW744880021 ST COLUMB Comwall F 1 £68.84 £80.87 SCOLU RNT FERIOL £43.863 £64.125 £43.983 General Needs EUV-SH £43.983 F/H DW744880021 ST COLUMB Comwall F 1 £68.84 £80.87 SCOLU RNT FERIOL £43.863 £64.125																			
DVF44880011					H														
DW74486012 ST COLUMB Comwail H 3 E9361 £107.08 DCHA ASSURED WK £180,000 £58,236 £121,500 £58,236 General Needs EUV-SH £58,236 F/H							1000110												
DW744860014 ST COLUMB Cornwall F 2 £101.69 £101.69 DCHA ASSURED WK £150,000 £66,683 £104.250 £65,683 Affordable Rent EUV-SH £43,983 F/H																			
DW744860015 ST COLUMB Comwall F 1 £68.23 £80.87 SCOLAL RNT FIX ST £95.000 £43,983 £64.125 £43,983 General Needs EUV-SH £43,983 F/H																			
DW744860016					F	1					,								
DW744860017 ST COLUMB Cornwall F 2	DW744860016			1 2 2	F	2												10.0,000	
DW744860018 ST COLUMB Comwall F 1 £67.70 £80.87 DCHA ASSRD 2007 W £95,000 £43,983 £64,125 £43,983 General Needs EUV-SH £43,983 F/H					F	2						,	70.01000						
DW744860019 ST COLUMB Cornwall F 1 £67.90 £80.87 SOCIAL RNT PERIOD £95.000 £43.983 £64.125 £43.983 General Needs EUV-SH £43.983 F/H					F														
DW744860020 ST COLUMB Cornwall F 2 £76.20 £89.86 3 SOCIAL RNT FIX ST £115.000 £48,870 £77,625 £48,870 General Needs EUV-SH £48,870 F/H					F														
DW744860021 ST COLUMB Cornwall F 1 £68.84 £80.87 DCHA ASSURED WK £95,000 £43,983 £64,125 £43,983 General Needs EUV-SH £43,983 F/H					F	-													
DW712060006 LISKEARD Cornwall H 1 £74.93 £83.08 DCHA ASSRD 2007 W £125.000 £45.183 £84.375 £84.375 General Needs MV-STT £18.435 F/H					F	1													
DW712060008 LISKEARD Cornwall H 2	DW712060006					1								2.2,000	£84.375				
DW712060010	DW712060008																		
DW712060012 LISKEARD Cornwall H 3 £102.56 £107.08 FFORDABLE FIXED £175,000 £59,689 £121,625 £121,625 Affordable Rent MV-STT £121,625 F/H																			
DW712640034 LISKEARD Cornwall H 3																			
DW712640034	DW712060014																		
DW712640032 LISKEARD Cornwall H 4 £108.74 £116.81 DCHA ASSRD 2007 V £200,000 £63.531 £135,000 £135,000 General Needs MV-STT £135,000 F/H DW712640034 LISKEARD Cornwall H 3 £97.46 £107.08 DCHA ASSRD 2007 V £158,236 £118,125 £118,125 General Needs MV-STT £118,125 F/H	DW712640030																		
DW712640034 LISKEARD Cormwall H 3 £97.46 £107.08 DCHA ASSRD 2007 V £175,000 £58.236 £118,125 £118,125 General Needs MV-STT £118,125 F/H	DW712640032																		
	DW712640034					3													
	DW712640036			Cornwall	Н	3	£97.46	£107.08		DCHA ASSRD 2007 W		£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW712640038		LISKEARD	Cornwall	Н	3	£94.68	£107.08		DCHA ASSRD 2007 W	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW712640040		LISKEARD	Cornwall	Н	3	£94.68	£107.08		Z ASSURED 2007	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW712640042		LISKEARD	Cornwall	Н	3	£94.68	£107.08		DCHA ASSURED WK	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW712640044		LISKEARD	Cornwall	Н	3	£92.13	£107.08		ASSURED TENANCY	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
DW712640046		LISKEARD	Cornwall	<u>H</u>	3	£95.50	£107.08		DCHA ASSRD 2007 W	£175,000	£58,236	£118,125		£118,125	General Needs	MV-STT	£118,125	F/H
	ST ANNS CHAPEL		Cornwall	H	3	£96.88	£107.08		DCHA ASSRD 2007 W	£180,000	£58,236	£121,500		£121,500	General Needs	MV-STT	£121,500	F/H
	ST ANNS CHAPEL		Cornwall	H	3	£96.88	£107.08		DCHA ASSRD 2007 W	£180,000	£58,236	£121,500		£121,500	General Needs	MV-STT	£121,500	F/H
DW715010008	ST ANNS CHAPEL	TRURO	Cornwall	H	3	£111.95 £117.58	£111.95 £117.58		FFORDABLE FIXED Z ASSURED 2007	£180,000 £305,000	£62,405 £63,949	£125,100 £215,025	£63,949	£125,100	Affordable Rent General Needs	MV-STT EUV-SH	£125,100 £63,949	F/H F/H
DW734730030		TRURO	Cornwall	Н	2	£100.32	£100.32		DCHA ASSRD 2007 W	£185,000	£54,561	£130,425	£54,561		General Needs	EUV-SH	£54,561	F/H
DW734730004		TRURO	Cornwall	H	2	£100.58	£100.58		SOCIAL RNT PERIOD	£185,000	£54,701	£130,425	£54,701		General Needs	EUV-SH	£54,701	F/H
DW734730005		TRURO	Cornwall	Н	2	£101.34	£101.34		3 SOCIAL RNT FIXED	£185,000	£55,118	£130,425	£55,118		General Needs	EUV-SH	£55,118	F/H
DW734730003		TRURO	Cornwall	Н	3	£109.64	£109.64		DCHA ASSRD 2007 W	£235,000	£59,631	£165,675	£59,631		General Needs	EUV-SH	£59,631	F/H
DW734730002	GLOWETH	TRURO	Cornwall	Н	3	£109.64	£109.64		DCHA ASSRD 2007 W	£235,000	£59,631	£165,675	£59,631		General Needs	EUV-SH	£59,631	F/H
DW734730029	GLOWETH	TRURO	Cornwall	Н	2	£113.87	£113.87		SOCIAL RNT PERIOD	£185,000	£63,475	£132,275	£63,475		Affordable Rent	EUV-SH	£63,475	F/H
DW734730028	GLOWETH	TRURO	Cornwall	H	2	£100.32	£100.32		FFORDABLE FIXED	£185,000	£55,921	£132,275	£55,921		Affordable Rent	EUV-SH	£55,921	F/H
	GLOWETH	TRURO	Cornwall	H	4	£120.37	£120.37		DCHA ASSRD 2007 W	£305,000	£65,465	£215,025	£65,465		General Needs	EUV-SH	£65,465	F/H
DW734730027		TRURO	Cornwall	H	4	£120.37	£120.37		ASSURED TENANCY	£305,000	£65,465	£215,025	£65,465		General Needs	EUV-SH	£65,465	F/H
DW734730010	GLOWETH	TRURO	Cornwall	<u>H</u>	2	£100.29	£100.29 £100.32		B SOCIAL RNT FIX ST	£185,000	£54,546 £54,561	£130,425	£54,546		General Needs	EUV-SH	£54,546 £54,561	F/H F/H
	GLOWETH	TRURO TRURO	Cornwall	H	3	£100.32 £109.64	£100.32		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£185,000 £235,000	£59,631	£130,425 £165,675	£54,561 £59,631		General Needs General Needs	EUV-SH EUV-SH	£59,631	F/H
	GLOWETH	TRURO	Cornwall	- H	2	£109.04	£100.32		DCHA ASSRD 2007 W	£185,000	£54,561	£130,425	£54,561		General Needs	EUV-SH	£54,561	F/H
DW734730007		TRURO	Cornwall	H	2	£100.32	£100.29		3 SOCIAL RNT FIX ST	£185,000	£54,546	£130,425	£54,546		General Needs	EUV-SH	£54,546	F/H
DW734730011		TRURO	Cornwall	H	4	£120.37	£120.37		DCHA ASSRD 2007 W	£305,000	£65,465	£215,025	£65,465		General Needs	EUV-SH	£65,465	F/H
DW753300028		HELSTON	Cornwall	Н	2	£83.96	£97.34		SOCIAL RNT PERIOD	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW753300030	ST KEVERNE	HELSTON	Cornwall	Н	2	£83.96	£97.34		SOCIAL RNT PERIOD	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW753300032		HELSTON	Cornwall	Н	3	£94.68	£107.08		SOCIAL RNT PERIOD	£180,000	£58,236	£126,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW753310001		HELSTON	Cornwall	Н	3	£95.27	£107.08		3 SOCIAL RNT FIXED	£180,000	£58,236	£126,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW753310002		HELSTON	Cornwall	H	2	£83.96	£97.34		SOCIAL RNT PERIOD	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW753310003 DW753310004		HELSTON	Cornwall	H	3	£94.68	£107.08 £107.08		SOCIAL RNT PERIOD	£180,000	£58,236 £58,236	£126,900	£58,236 £58,236		General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW753310004 DW753310005		HELSTON HELSTON	Cornwall	H	2	£83.96	£97.34		SOCIAL RNT PERIOD	£180,000 £125,000	£52,942	£126,900 £88,125	£52,942		General Needs General Needs	EUV-SH	£52,942	F/H
DW753310005		HELSTON	Cornwall	Н	2	£83.96	£97.34		SOCIAL RNT PERIOD	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW753310007		HELSTON	Cornwall	H	2	£83.96	£97.34		3 SOCIAL RNT FIXED	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW753310008		HELSTON	Cornwall	Н	2	£83.96	£97.34		3 SOCIAL RNT FIXED	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW753310009	ST KEVERNE	HELSTON	Cornwall	Н	2	£83.96	£97.34		SOCIAL RNT PERIOD	£125,000	£52,942	£88,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW734730021		TRURO	Cornwall	F	2	£103.50	£103.50		3 SOCIAL RNT FIXED	£165,000	£57,691	£117,975	£57,691		Affordable Rent	EUV-SH	£57,691	F/H
DW734730022		TRURO	Cornwall	F	2	£96.16	£96.16		DCHA ASSRD 2007 W	£165,000	£52,297	£116,325	£52,297		General Needs	EUV-SH	£52,297	F/H
DW734730023		TRURO	Cornwall	F	2	£96.16	£96.16		DCHA ASSRD 2007 W	£165,000	£52,297	£116,325	£52,297		General Needs	EUV-SH	£52,297	F/H
DW734730024 DW734730025	GLOWETH	TRURO TRURO	Cornwall Cornwall	F	2	£96.16	£96.16 £96.16		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£165,000 £165,000	£52,297 £52,297	£116,325 £116,325	£52,297 £52,297		General Needs General Needs	EUV-SH EUV-SH	£52,297 £52,297	F/H F/H
DW734730025		TRURO	Cornwall	F	2	£96.16	£96.16		DCHA ASSRD 2007 W	£165,000	£52,297	£116,325	£52,297		General Needs	EUV-SH	£52,297	F/H
DW761550001		PENZANCE	Cornwall	H	3	£90.26	£107.08		DCHA ASSRD 2007 W	£200,000	£58,236	£124,000	202,207	£124,000	General Needs	MV-STT	£124,000	F/H
DW761550002		PENZANCE	Cornwall	Н	3	£90.26	£107.08		DCHA ASSRD 2007 W	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW761550003		PENZANCE	Cornwall	Н	3	£90.26	£107.08		DCHA ASSRD 2007 W	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
DW751400038		PENRYN	Cornwall	Н	2	£0.00	£0.00		Z ASSURED 2007	£0	£0				Nil Value	Nil Value	£0	F/H
DW751390012		PENRYN	Cornwall	<u>H</u>	3	£0.00	£0.00		Z ASSURED 2007	£0	£0				Nil Value	Nil Value	£0	F/H
DW751390009 DW751400039		PENRYN	Cornwall	H	3	£0.00	£0.00 £0.00		Z ASSURED 2007 DCHA ASSRD 2007 W	£0	£0				Nil Value Nil Value	Nil Value Nil Value	£0 £0	F/H F/H
DW751400039		PENRYN	Cornwall	F	1	£0.00	£0.00		Z ASSURED 2007	£0	£0				Nil Value	Nil Value	£0	F/H
DW751400040		PENRYN	Cornwall	F	1	£0.00	£0.00		Z ASSURED 2007	£0	£0				Nil Value	Nil Value	£0	F/H
DW741550042	THREEMILESTON		Cornwall	Н	2	£77.33	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£123,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW783660079		HAYLE	Cornwall	Н	3	£67.41	£67.41	60%	HARED OWNERSHIP	£195,000	£71,582	£71,582		£71,582	SO	MV-SO	£71,582	F/H
DW751460011		PENRYN	Cornwall	Н	3	£141.99	£141.99		FFORDABLE FIXED	£240,000	£79,148	£166,800	£79,148		Affordable Rent	EUV-SH	£79,148	F/H
DW751460012		PENRYN	Cornwall	Н	3	£132.12	£132.12		FORDABLE PERIOD	£240,000	£73,647	£166,800	£73,647		Affordable Rent	EUV-SH	£73,647	F/H
DW751460014		PENRYN	Cornwall	<u>H</u>	2	£106.33	£106.33	<u> </u>	ASSURED TENANCY	£200,000	£59,271	£139,000	£59,271		Affordable Rent	EUV-SH	£59,271	F/H
DW751460015	GABBONS	PENRYN	Cornwall	<u>H</u>	2	£106.02	£106.02		SOCIAL RNT PERIOD	£200,000	£59,096	£139,000	£59,096		Affordable Rent	EUV-SH	£59,096	F/H
DW751460016 DW751460017	GABBONS	PENRYN PENRYN	Cornwall	H	2	£111.90 £123.54	£111.90 £123.54		FFORDABLE FIXED	£200,000 £200,000	£62,374 £68,867	£139,000 £139,000	£62,374 £68,867		Affordable Rent Affordable Rent	EUV-SH EUV-SH	£62,374 £68,867	F/H F/H
DW751460017		PENRYN	Cornwall	H	2	£123.06	£123.06		FORDABLE PERIOD	£200,000	£68,595	£139,000	£68,595		Affordable Rent	EUV-SH	£68,595	F/H
DW780950030	2220.10	ST IVES	Cornwall	H	3	£89.15	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW740750011	TREGONY	TRURO	Cornwall	H	1	£101.62	£101.62		FORDABLE PERIOD	£160,000	£56,647	£114,400	£56,647		Affordable Rent	EUV-SH	£56,647	F/H
DW740750012		TRURO	Cornwall	Н	4	£150.42	£150.42		FORDABLE PERIOD	£260,000	£83,851	£185,900	£83,851		Affordable Rent	EUV-SH	£83,851	F/H
DW740750013	TREGONY	TRURO	Cornwall	Н	1	£101.62	£101.62		FFORDABLE FIXED	£160,000	£56,647	£114,400	£56,647		Affordable Rent	EUV-SH	£56,647	F/H
DW740750014		TRURO	Cornwall	Н	3	£140.58	£140.58		FORDABLE PERIOD	£230,000	£78,366	£164,450	£78,366		Affordable Rent	EUV-SH	£78,366	F/H
DW740750015		TRURO	Cornwall	H	2	£114.15	£114.15		FFORDABLE FIXED	£200,000	£63,629	£143,000	£63,629		Affordable Rent	EUV-SH	£63,629	F/H
DW740750016	TITLEOUTT	TRURO	Cornwall	Н	3	£0.00	£0.00		FFORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW740750017		TRURO	Cornwall	<u>H</u>	2	£0.00	£0.00		FORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW740750018 DW740750019		TRURO TRURO	Cornwall Cornwall	H H	3	£0.00	£0.00 £0.00		FORDABLE FXD STA	£0	£0				Nil Value Nil Value	Nil Value Nil Value	£0 £0	F/H F/H
DW740750019		TRURO	Cornwall	H	3	£0.00	£0.00		FFORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW740750020		TRURO	Cornwall	Н	3	£0.00	£0.00		FFORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW740750021		TRURO	Cornwall	H	3	£0.00	£0.00		FFORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW740750023		TRURO	Cornwall	H	2	£0.00	£0.00		FORDABLE PERIOD	£0	£0				Nil Value	Nil Value	£0	F/H
DW740750025	TREGONY	TRURO	Cornwall	Н	2	£0.00	£0.00		FORDABLE PERIOD	£0	£0				Nil Value	Nil Value	£0	F/H
DW740750027		TRURO	Cornwall	Н	2	£0.00	£0.00		FORDABLE PERIOD	£0	£0				Nil Value	Nil Value	£0	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	Н	3	£90.86	£107.08		PHA ASSURED WK 4		£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782450039		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW758610005		REDRUTH	Cornwall	H	3	£142.58	£142.58		FFORDABLE PERIOD	£220,000	£76,941	£152,900	£76,941		Intermediate	EUV-SH	£76,941	F/H F/H
DW758610006 DW758610007		REDRUTH REDRUTH	Cornwall	H H	3	£120.47 £129.31	£120.47 £129.31		FFORDABLE FIXED	£180,000 £180,000	£65,011 £69,783	£125,100 £125,100	£65,011 £69,783		Intermediate Intermediate	EUV-SH EUV-SH	£65,011 £69,783	F/H F/H
241100010001			SSITIANI			£123.01	£ 120.01		ONDADLE I IALD	2100,000	200,100	£ 120, 100	200,100		intermediate	E07-011	200,100	17/1

DW772100028 ST JUST	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
March Marc																			
Manual M																			
Company Comp																			
									500/					£55,4/1	040 500				
				1															
September Sept																			
Property																			
September Sept				Cornwall										£69.783	,.				
PROFIT Green F	DW758610023		REDRUTH	Cornwall	F	1	£78.72	£80.87		FFORDABLE PERIOD	£110,000	£43,641	£76,450	£43,641		Intermediate	EUV-SH	£43,641	F/H
PROFILE PROF	DW758610024		REDRUTH	Cornwall	F	1	£76.49	£80.87		£0	£110,000	£43,641	£76,450	£43,641		Intermediate	EUV-SH	£43,641	F/H
	DW758610025		REDRUTH	Cornwall	F	1	£76.49	£80.87		SOCIAL RNT PERIOD	£110,000	£43,641	£76,450	£43,641		Intermediate	EUV-SH	£43,641	F/H
	DW758610026			Cornwall	F	1					£110,000					Intermediate			
Wilson				1															
Print Prin																			
Company Comp																			
Company Comp																			
Principle Prin									_										
Print																			
Company																			
WATER STATE							140 1100												
Profession Pro																			
WITHOUSE FILE STATE ST																			
PATE Company Fig.					Н														
PATE Company Pate					Н	3												£58,236	
OWNERSON NEW N N	DW781000012		ST IVES	Cornwall	Н	3	£94.14	£107.08				£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DVTPS100070	DW766250002	NEWLYN	PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
OVERSIDES HAVE	DW766150026	NEWLYN		Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900			General Needs	EUV-SH	£52,942	F/H
OVERTAINED PARADITIC Control H 3 28.88 5107.08 PARASSIRED WR \$11,000 \$28,200 \$13,160 \$28,200 \$14,000 \$28,200 \$15,000 \$28,200	DW780100075			Cornwall		2													
OVERSIGNOIS FALMOUTH PREADER Commel H 3 698 60 E107 08 E1																			
PRINCESSOR PRINCE Commail H 3 666.65 E117.06 PRIA ASSURED WK E120.00 E52.26 E117.00		MADRON																	
PMT/PMT/PMT/PMT/PMT/PMT/PMT/PMT/PMT/PMT/				1															
OWTH-SEASON FRANCE Commal H 3 \$89.00 \$107.08 PHA ASSURED WK \$200.00 \$23.208 \$234.000 \$26.208 \$600.000 \$24.0000 \$24.0000 \$24.0000 \$24.0000 \$24.0000 \$24.0000 \$24.0000 \$24.0000		NEWLYN																	
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				Cornwall	Н														
				Cornwall	Н	2							£102,300						

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW764400020	EASTERN GREEN	DENZANCE	Cormwall	Н	2	C90.10	£97.34		DCHA ASSURED WK	C165 000	CE2 042	C102 200		C102 200	Coporal Needs	MV-STT	C102 200	F/H
	EASTERN GREEN		Cornwall	H	2	£80.10	£97.34		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£165,000 £165,000	£52,942 £52,942	£102,300 £102,300		£102,300 £102,300	General Needs General Needs	MV-STT	£102,300 £102,300	F/H
	EASTERN GREEN		Cornwall	H	2	£118.28	£118.28		AFFORDABLE FIXED	£165,000	£65,934	£105,600		£105,600	Affordable Rent	MV-STT	£105,600	F/H
	EASTERN GREEN		Cornwall	Н	2	£80.82	£97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	Н	2	£82.22	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
DW764400030	EASTERN GREEN	PENZANCE	Cornwall	Н	2	£80.07	£97.34		3 SOCIAL RNT FIX ST	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
DW764400031	EASTERN GREEN	PENZANCE	Cornwall	Н	2	£80.82	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	Н	2	£82.22	£97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	H	2	£80.10	£97.34		DCHA ASSRD 2007 W	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	H	2	£80.10	£97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	H	2	£81.03	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H F/H
	EASTERN GREEN EASTERN GREEN		Cornwall Cornwall	H	2	£80.82 £82.22	£97.34 £97.34		B SOCIAL RNT FIXED	£165,000 £165,000	£52,942 £52,942	£102,300 £102,300		£102,300 £102,300	General Needs General Needs	MV-STT MV-STT	£102,300 £102,300	F/H F/H
	EASTERN GREEN		Cornwall	Н.	2	£82.22	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
DW754300093	ENGILIAT GIALLIA	HELSTON	Cornwall	H	3	£83.08	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236	2102,000	General Needs	EUV-SH	£58,236	F/H
DW766300016	NEWLYN	PENZANCE	Cornwall	Н	4	£92.71	£116.81		PHA ASSURED WK 4	£230,000	£63,531	£142,600	£63,531		General Needs	EUV-SH	£63,531	F/H
DW762150019		PENZANCE	Cornwall	Н	2	£78.83	£97.34		B SOCIAL RNT FIXED	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763200021		PENZANCE	Cornwall	Н	2	£80.42	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
	PENDEEN	PENZANCE	Cornwall	Н	3	£82.48	£107.08		SOCIAL RNT PERIOD	£210,000	£58,236	£148,050	£58,236		General Needs	EUV-SH	£58,236	F/H
DW730500008		TRURO	Cornwall	H	4	£117.58	£117.58		PHA ASSURED WK 4	£305,000	£63,949	£205,875	£63,949		General Needs	EUV-SH	£63,949	F/H
DW762100045		PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW756100067 DW784200035		CAMBORNE HAYLE	Cornwall	H	2	£76.75	£97.34 £107.08		DCHA ASSURED WK	£135,000 £195,000	£52,942 £58,236	£83,700 £120,900	£52,942 £58,236		General Needs General Needs	EUV-SH EUV-SH	£52,942 £58,236	F/H F/H
	EASTERN GREEN		Cornwall	H	2	£84.18	£107.08 £97.34		PHA ASSURED WK 4	£195,000 £165,000	£58,236 £52,942	£120,900 £102,300	230,230	£102,300	General Needs	MV-STT	£102,300	F/H F/H
DW757450001		REDRUTH	Cornwall	F	2	£72.91	£89.86		HORTHOLD ASSURED	£115,000	£48,870	£77,625	£48,870		General Needs	EUV-SH	£48,870	F/H
DW757450002		REDRUTH	Cornwall	F	2	£72.91	£89.86		ASSURED TENANCY	£115,000	£48,870	£77,625	£48,870		General Needs	EUV-SH	£48,870	F/H
DW757450003		REDRUTH	Cornwall	F	1	£63.29	£80.87		3 SOCIAL RNT FIXED	£95,000	£43,983	£64,125	£43,983		General Needs	EUV-SH	£43,983	F/H
DW757450004		REDRUTH	Cornwall	F	2	£72.91	£89.86		DCHA ASSURED WK	£115,000	£48,870	£77,625	£48,870		General Needs	EUV-SH	£48,870	F/H
DW757450005		REDRUTH	Cornwall	F	2	£73.65	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£77,625	£48,870		General Needs	EUV-SH	£48,870	F/H
DW757450006		REDRUTH	Cornwall	F	1	£63.47	£80.87		SOCIAL RNT PERIOD	£95,000	£43,983	£64,125	£43,983		General Needs	EUV-SH	£43,983	F/H
DW757200081	CONNOR DOMANO	REDRUTH	Cornwall	H F	2	£80.04	£97.34		SOC RNT PERIODC \$	£140,000	£52,942	£94,500	040,000	£94,500	General Needs	MV-STT	£94,500	F/H
DW785450022 DW784450025	CONNOR DOWNS	HAYLE	Cornwall	H	3	£66.65 £142.14	£80.87 £142.14		PHA ASSURED WK 4	£90,000 £195,000	£43,983 £79,230	£60,750 £124.800	£43,983 £79,230		General Needs Affordable Rent	EUV-SH EUV-SH	£43,983 £79,230	F/H F/H
	ST DENNIS	ST AUSTELL	Cornwall	F	1	£66.39	£80.87		3 SOCIAL RNT FIXED	£90,000	£43,983	£55,800	L19,230	£55,800	General Needs	MV-STT	£55,800	F/H
	ST DENNIS	ST AUSTELL	Cornwall	F	1	£63.84	£80.87		3 SOCIAL RNT FIXED	£90,000	£43,983	£55.800		£55.800	General Needs	MV-STT	£55,800	F/H
DW723600003		ST AUSTELL	Cornwall	F	1	£65.07	£80.87		DCHA ASSURED WK	£90,000	£43,983	£55,800		£55,800	General Needs	MV-STT	£55,800	F/H
DW723600004	ST DENNIS	ST AUSTELL	Cornwall	F	1	£63.50	£80.87		3 SOCIAL RNT FIXED	£90,000	£43,983	£55,800		£55,800	General Needs	MV-STT	£55,800	F/H
	ST DENNIS	ST AUSTELL	Cornwall	F	1	£66.57	£80.87		3 SOCIAL RNT FIXED	£90,000	£43,983	£55,800		£55,800	General Needs	MV-STT	£55,800	F/H
	ST DENNIS	ST AUSTELL	Cornwall	F	1	£65.53	£80.87		DCHA ASSURED WK	£90,000	£43,983	£55,800		£55,800	General Needs	MV-STT	£55,800	F/H
DW723600007	ST DENNIS	ST AUSTELL	Cornwall	F	1	£65.53	£80.87		DCHA ASSURED WK	£90,000	£43,983	£55,800		£55,800	General Needs	MV-STT	£55,800	F/H
	ST DENNIS ST DENNIS	ST AUSTELL ST AUSTELL	Cornwall Cornwall		2	£66.58 £73.34	£80.87 £89.86		FORDABLE PERIOD	£90,000 £120,000	£45,079 £48,870	£57,600 £74.400		£57,600 £74,400	Affordable Rent	MV-STT MV-STT	£57,600 £74,400	F/H F/H
	ST DENNIS	ST AUSTELL	Cornwall	F	2	£76.50	£89.86		ASSURED TENANCY	£120,000	£48,870	£74,400		£74,400	General Needs General Needs	MV-STT	£74,400	F/H
	ST DENNIS	ST AUSTELL	Cornwall	F	2	£78.17	£89.86		SOCIAL RNT PERIOD	£120,000	£48,870	£74,400		£74,400	General Needs	MV-STT	£74,400	F/H
	ST DENNIS	ST AUSTELL	Cornwall	F	2	£73.34	£89.86		3 SOCIAL RNT FIXED	£120,000	£48,870	£74,400		£74,400	General Needs	MV-STT	£74,400	F/H
DW723600014	ST DENNIS	ST AUSTELL	Cornwall	F	2	£76.50	£89.86		B SOCIAL RNT FIXED	£120,000	£48,870	£74,400		£74,400	General Needs	MV-STT	£74,400	F/H
	ST DENNIS	ST AUSTELL	Cornwall	F	2	£74.74	£89.86		DCHA ASSURED WK	£120,000	£48,870	£74,400		£74,400	General Needs	MV-STT	£74,400	F/H
DW784150024		HAYLE	Cornwall	H	2	£78.99	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	TRENEERE TRENEERE	PENZANCE PENZANCE	Cornwall	H	3	£87.48	£107.08 £107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236 £58,236		General Needs	EUV-SH	£58,236 £58,236	F/H F/H
DW762650002 DW762650003	TRENEERE	PENZANCE	Cornwall	H	3	£87.46	£107.08		SOCIAL RNT PERIOD 3 SOCIAL RNT FIX ST	£200,000 £200,000	£58,236 £58,236	£124,000 £124,000	£58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236	F/H
	TRENEERE	PENZANCE	Cornwall	H	3	£87.48	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762650005	TRENEERE	PENZANCE	Cornwall	Н.	3	£87.48	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762650006	TRENEERE	PENZANCE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762650007	TRENEERE	PENZANCE	Cornwall	Н	3	£87.49	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
	TRENEERE	PENZANCE	Cornwall	Н	3	£87.74	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
	TRENEERE	PENZANCE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
	TRENEERE	PENZANCE	Cornwall	H	3	£87.19	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
	TRENEERE	PENZANCE	Cornwall	H	3	£87.48	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
	TRENEERE TRENEERE	PENZANCE PENZANCE	Cornwall	H	3	£125.36 £87.48	£125.36 £107.08		FORDABLE PERIOD	£200,000 £200,000	£69,881 £58,236	£128,000 £124,000	£69,881 £58,236		Affordable Rent General Needs	EUV-SH EUV-SH	£69,881 £58,236	F/H F/H
	TRENEERE	PENZANCE	Cornwall	H	3	£87.48	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000 £124,000	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
	TRENEERE	PENZANCE	Cornwall	Н	3	£87.48	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
	TRENEERE	PENZANCE	Cornwall	H	3	£87.48	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762700003		PENZANCE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762700004		PENZANCE	Cornwall	Н	3	£87.48	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762700005		PENZANCE	Cornwall	Н	4	£94.89	£116.81		PHA ASSURED WK 4		£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW762700006		PENZANCE	Cornwall	H	4	£94.89	£116.81		PHA ASSURED WK 4		£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW762700007		PENZANCE	Cornwall	H	3	£87.48	£107.08		PHA ASSURED WK 4		£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762700008 DW762700009		PENZANCE	Cornwall	Н	3	£87.47	£107.08		SOCIAL RNT PERIOD PHA ASSURED WK 4		£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW762700009 DW762700010		PENZANCE PENZANCE	Cornwall Cornwall	H	3	£87.48 £87.48	£107.08 £107.08		PHA ASSURED WK 4		£58,236 £58,236	£124,000 £124,000	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW762700010		PENZANCE	Cornwall	H	3	£87.48	£107.08		PHA ASSURED WK 4		£58,236	£124,000 £124,000	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW762700011		PENZANCE	Cornwall	Н	3	£87.48	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762700012		PENZANCE	Cornwall	H	3	£87.48	£107.08		PHA ASSURED WK 4		£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762700014		PENZANCE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4		£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762700015	TRENEERE	PENZANCE	Cornwall	Н	2	£79.56	£97.34		SOCIAL RNT PERIOD		£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
DW762700016		PENZANCE	Cornwall	Н	2	£79.56	£97.34		SOCIAL RNT PERIOD		£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
DW762700017		PENZANCE	Cornwall	H	2	£79.56	£97.34		3 SOCIAL RNT FIXED		£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
DW762700018	IKENEEKE	PENZANCE	Cornwall	Н	2	£89.87	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW762700019	TRENEERE	PENZANCE	Cornwall	Н	2	£82.34	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
		PENZANCE	Cornwall	Н	2	£79.78	£97.34		SOCIAL RNT PERIOD	£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
DW75675049A		REDRUTH	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£140,000	£52,942	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H
DW75675049B		REDRUTH	Cornwall	Н	2	£78.25	£97.34		3 SOCIAL RNT FIXED	£140,000	£52,942	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H
DW770300024 DW770300022		PENZANCE	Cornwall	H	3	£88.03	£107.08 £97.34		3 SOCIAL RNT FIXED	£175,000	£58,236 £52,942	£118,125	£58,236 £52,942		General Needs	EUV-SH	£58,236 £52,942	F/H F/H
DW770300022		PENZANCE PENZANCE	Cornwall	H	2	£79.26 £79.26	£97.34		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£150,000 £150,000	£52,942 £52,942	£101,250 £101,250	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW762100063	STBURTAN	PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£52,942 £58,236		General Needs	EUV-SH	£58,236	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	H	1	£77.05	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW723950001		WADEBRIDGE	Cornwall	Н	2	£86.17	£97.34		3 SOCIAL RNT FIXED	£180,000	£52,942	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW723950002		WADEBRIDGE		Н	2	£85.08	£97.34		DCHA ASSRD 2007 W	£180,000	£52,942	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW723950003		WADEBRIDGE		Н	2	£85.08	£97.34		DCHA ASSURED WK	£180,000	£52,942	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW723950004		WADEBRIDGE		<u>H</u>	2	£85.93	£97.34		DCHA ASSURED WK	£180,000	£52,942	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW754650001 DW754650002		HELSTON	Cornwall Cornwall	H	1	£88.83 £78.69	£97.34 £87.61		SOCIAL RNT PERIOD	£200,000 £155,000	£49,013 £44,112	£128,000 £99,200		£128,000 £99,200	Sheltered Sheltered	MV-STT MV-STT	£128,000 £99,200	F/H F/H
	PORTHLEVEN	HELSTON	Cornwall	F	1	£68.19	£80.87		DCHA ASSURED WK	£105,000	£40,719	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW754650004		HELSTON	Cornwall	H	1	£78.68	£87.61		DCHA ASSURED WK	£155,000	£44,112	£99,200		£99,200	Sheltered	MV-STT	£99,200	F/H
DW754650005	PORTHLEVEN	HELSTON	Cornwall	F	1	£69.92	£80.87		SOCIAL RNT PERIOD	£105,000	£40,719	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW754650006	PORTHLEVEN	HELSTON	Cornwall	Н	1	£78.68	£87.61		DCHA ASSURED WK	£155,000	£44,112	£99,200		£99,200	Sheltered	MV-STT	£99,200	F/H
	PORTHLEVEN	HELSTON	Cornwall	Н	1	£77.00	£87.61		SOCIAL RNT PERIOD	£155,000	£44,112	£99,200		£99,200	Sheltered	MV-STT	£99,200	F/H
	PORTHLEVEN	HELSTON	Cornwall	H	1	£78.68	£87.61		DCHA ASSURED WK	£155,000	£44,112	£99,200		£99,200	Sheltered	MV-STT	£99,200	F/H
DW754650009 DW754650010		HELSTON HELSTON	Cornwall Cornwall	H	1	£77.08 £78.68	£87.61 £87.61		SOCIAL RNT PERIOD DCHA ASSURED WK	£155,000 £155,000	£44,112 £44,112	£99,200 £99,200		£99,200 £99,200	Sheltered Sheltered	MV-STT MV-STT	£99,200 £99,200	F/H F/H
DW754650010		HELSTON	Cornwall	H	1	£78.90	£87.61		SOCIAL RNT PERIOD	£155,000	£44,112	£99,200		£99,200	Sheltered	MV-STT	£99,200	F/H
DW754650011		HELSTON	Cornwall	H	1	£78.68	£87.61		DCHA ASSURED WK	£155,000	£44,112	£99,200		£99,200	Sheltered	MV-STT	£99,200	F/H
DW754650014	PORTHLEVEN	HELSTON	Cornwall	Н	1	£78.68	£87.61		DCHA ASSURED WK	£155,000	£44,112	£99,200		£99,200	Sheltered	MV-STT	£99,200	F/H
DW754650015		HELSTON	Cornwall	Н	1	£78.68	£87.61		SOCIAL RNT PERIOD	£155,000	£44,112	£99,200		£99,200	Sheltered	MV-STT	£99,200	F/H
DW754650016		HELSTON	Cornwall	<u>H</u>	2	£88.83	£97.34		SOCIAL RNT PERIOD	£200,000	£49,013	£128,000		£128,000	Sheltered	MV-STT	£128,000	F/H
DW754650017 DW754650018		HELSTON	Cornwall	F	3	£68.19	£80.87		SOCIAL RNT PERIOD	£105,000	£40,719	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW754650018 DW754650019		HELSTON HELSTON	Cornwall Cornwall	<u>H</u>	1	£91.34 £68.38	£107.08 £80.87		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£235,000 £105,000	£58,236 £40,719	£158,625 £67,200		£158,625 £67,200	General Needs Sheltered	MV-STT MV-STT	£158,625 £67,200	F/H F/H
DW754650020		HELSTON	Cornwall	H	2	£80.10	£97.34		DCHA ASSURED WK	£190,000	£52,942	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
	PORTHLEVEN	HELSTON	Cornwall	H	1	£78.68	£87.61		SOCIAL RNT PERIOD	£155,000	£44,112	£99,200		£99,200	Sheltered	MV-STT	£99,200	F/H
DW754650022	PORTHLEVEN	HELSTON	Cornwall	Н	3	£89.70	£107.08		DCHA ASSURED WK	£235,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW754650023		HELSTON	Cornwall	Н	2	£80.82	£97.34		DCHA ASSURED WK	£190,000	£52,942	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW754650024		HELSTON	Cornwall	H	2	£80.81	£97.34		SOCIAL RNT PERIOD	£190,000	£52,942	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW754650025		HELSTON	Cornwall	H	2	£80.82	£97.34		DCHA ASSURED WK	£190,000	£52,942	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW754650026		HELSTON	Cornwall	H	2	£91.35 £80.82	£107.08 £97.34		DCHA ASSURED WK	£235,000	£58,236 £52,942	£158,625		£158,625	General Needs	MV-STT MV-STT	£158,625 £128,250	F/H F/H
DW754650027 DW754650028		HELSTON	Cornwall Cornwall	H	2	£80.10	£97.34		DCHA ASSURED WK ASSURED TENANCY	£190,000 £190,000	£52,942	£128,250 £128,250		£128,250 £128,250	General Needs General Needs	MV-STT	£128,250	F/H
	PORTHLEVEN	HELSTON	Cornwall	H	2	£80.31	£97.34		SOCIAL RNT PERIOD	£190,000	£52,942	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW754650030	PORTHLEVEN	HELSTON	Cornwall	Н	3	£91.35	£107.08		DCHA ASSURED WK	£235,000	£58,236	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW754650031	PORTHLEVEN	HELSTON	Cornwall	Н	2	£80.31	£97.34		3 SOCIAL RNT FIXED	£190,000	£52,942	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
	PORTHLEVEN	HELSTON	Cornwall	Н	2	£80.10	£97.34		DCHA ASSURED WK	£190,000	£52,942	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW754650035		HELSTON	Cornwall	<u>H</u>	2	£80.10	£97.34		DCHA ASSRD 2007 W	£190,000	£52,942	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
DW754650037 DW754650039	PORTHLEVEN PORTHLEVEN	HELSTON HELSTON	Cornwall Cornwall	H H	2	£81.30 £80.82	£97.34 £97.34		B SOCIAL RNT FIX ST DCHA ASSURED WK	£190,000 £190,000	£52,942 £52,942	£128,250 £128,250		£128,250 £128,250	General Needs General Needs	MV-STT MV-STT	£128,250 £128,250	F/H F/H
DW755550025		CAMBORNE	Cornwall	Н	2	£76.74	£97.34		B SOCIAL RNT FIX ST	£135,000	£52,942	£83,700	£52,942	1120,230	General Needs	EUV-SH	£52,942	F/H
		PENZANCE	Cornwall	H	2	£0.00	£0.00		PHA ASSURED WK 4	£0	£0	220,100	202,012		Nil Value	Nil Value	£0	F/H
DW766300009	NEWLYN	PENZANCE	Cornwall	Н	3	£86.95	£107.08		3 SOCIAL RNT FIXED	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784300043		HAYLE	Cornwall	Н	2	£81.93	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW752350053		FALMOUTH	Cornwall	<u>H</u>	3	£91.38	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£141,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763600018		PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW725500001 DW725500002		BODMIN BODMIN	Cornwall	F	2	£65.55 £70.99	£80.87 £89.86		B SOCIAL RNT FIX ST PHA ASSURED WK 4	£85,000 £105,000	£43,983 £48,870	£52,700 £65,100	£43,983 £48,870		General Needs General Needs	EUV-SH EUV-SH	£43,983 £48,870	F/H F/H
DW725500002		BODMIN	Cornwall	Н	3	£84.06	£107.08		PHA ASSURED WK 4	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
DW725500004		BODMIN	Cornwall	Н	3	£84.06	£107.08		ASSURED TENANCY	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
DW725500005		BODMIN	Cornwall	Н	4	£97.04	£116.81		3 SOCIAL RNT FIXED	£200,000	£63,531	£124,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW725500006		BODMIN	Cornwall	F	2	£70.99	£89.86		PHA ASSURED WK 4	£105,000	£48,870	£65,100	£48,870		General Needs	EUV-SH	£48,870	F/H
DW725500007		BODMIN	Cornwall	F	2	£72.14	£89.86		B SOCIAL RNT FIXED	£105,000	£48,870	£65,100	£48,870		General Needs	EUV-SH	£48,870	F/H
DW725500008 DW725500009		BODMIN	Cornwall Cornwall	F	2	£70.99	£89.86 £89.86		PHA ASSURED WK 4 3 SOCIAL RNT FIXED	£105,000 £105,000	£48,870 £48,870	£65,100 £65,100	£48,870 £48.870		General Needs General Needs	EUV-SH EUV-SH	£48,870 £48,870	F/H F/H
DW725500009		BODMIN	Cornwall	H	3	£83.85	£107.08		B SOCIAL RNT FIXED	£105,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
DW724100010			Cornwall	H	2	£84.76	£97.34		SOCIAL RNT PERIOD	£180,000	£52,942	£126,900	222,200	£126,900	General Needs	MV-STT	£126,900	F/H
DW757350001		REDRUTH	Cornwall	F	1	£59.39	£80.87		3 SOCIAL RNT FIXED	£95,000	£43,983	£58,900	£43,983		General Needs	EUV-SH	£43,983	F/H
DW757350002		REDRUTH	Cornwall	F	1	£59.41	£80.87		PHA ASSURED WK 4	£95,000	£43,983	£58,900	£43,983		General Needs	EUV-SH	£43,983	F/H
DW757350003		REDRUTH	Cornwall	F	1	£59.41	£80.87		ASSURED TENANCY	£95,000	£43,983	£58,900	£43,983		General Needs	EUV-SH	£43,983	F/H
DW757350004			Cornwall	F	1	£59.42	£80.87		3 SOCIAL RNT FIXED	£95,000	£43,983	£58,900	£43,983		General Needs	EUV-SH	£43,983	F/H
DW757350005 DW757350006			Cornwall Cornwall	F	1	£59.57 £74.05	£80.87 £80.87		3 SOCIAL RNT FIXED £0	£95,000 £95,000	£43,983 £43,983	£58,900 £58,900	£43,983 £43,983		General Needs General Needs	EUV-SH EUV-SH	£43,983 £43,983	F/H F/H
DW757350006 DW757350007		REDRUTH	Cornwall	F	1	£74.05 £59.40	£80.87		3 SOCIAL RNT FIXED	£95,000	£43,983	£58,900	£43,983		General Needs	EUV-SH	£43,983	F/H F/H
DW757350007		REDRUTH	Cornwall	F	1	£59.41	£80.87		PHA ASSURED WK 4	£95,000	£43,983	£58,900	£43,983		General Needs	EUV-SH	£43,983	F/H
DW757350009		REDRUTH	Cornwall	F	1	£74.09	£80.87		SOCIAL RNT PERIOD	£95,000	£45,079	£60,800	£45,079		Affordable Rent	EUV-SH	£45,079	F/H
DW757350010		REDRUTH	Cornwall	F	1	£59.41	£80.87		PHA ASSRD SH WK	£95,000	£43,983	£58,900	£43,983		General Needs	EUV-SH	£43,983	F/H
	EASTERN GREEN		Cornwall	Н	2	£80.10	£97.34		DCHA ASSURED WK	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	EASTERN GREEN		Cornwall	H	3	£89.72	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£124,000		£124,000	General Needs	MV-STT	£124,000	F/H
	EASTERN GREEN		Cornwall	<u>H</u>	2	£87.09	£97.34		B SOCIAL RNT FIXED	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
DW743450001 DW743450002		NEWQUAY NEWQUAY	Cornwall Cornwall	H	3 2	£91.35 £80.10	£107.08 £97.34		DCHA ASSURED WK	£220,000 £190,000	£58,236 £52,942	£136,400 £117,800		£136,400 £117,800	General Needs General Needs	MV-STT MV-STT	£136,400 £117,800	F/H F/H
DW743450002 DW743450003			Cornwall	H	3	£91.35	£107.08		DCHA ASSURED WK		£58,236	£136,400		£136,400	General Needs	MV-STT	£136,400	F/H
DW743450004			Cornwall	Н	2	£80.82	£97.34		DCHA ASSURED WK		£52,942	£117,800		£117,800	General Needs	MV-STT	£117,800	F/H
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW743450005		NEWQUAY	Cornwall	Н	3	£91.61	£107.08		SOCIAL RNT PERIOD	£220,000	£58,236	£136,400		£136,400	General Needs	MV-STT	£136,400	F/H
DW756600074	TROON	CAMBORNE	Cornwall	Н	2	£84.78	£97.34		PHA ASSURED WK 4	£135,000	£52,942	£91,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	EASTERN GREEN		Cornwall	Н	2	£82.22	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
	GOLDSITHNEY		Cornwall	Н	2	£79.56	£97.34		3 SOCIAL RNT FIXED	£170,000	£52,942	£114,750	£52,942		General Needs	EUV-SH	£52,942	F/H
	MAWNAN SMITH MAWNAN SMITH		Cornwall	F	1	£71.59 £71.58	£80.87 £80.87		SOCIAL RNT PERIOD	£105,000	£43,983 £43,983	£74,025 £74,025	£43,983 £43,983		General Needs	EUV-SH	£43,983 £43,983	F/H F/H
	MAWNAN SMITH		Cornwall Cornwall	F	1	£71.58	£80.87		DCHA ASSURED WK	£105,000 £105,000	£43,983	£74,025	£43,983		General Needs General Needs	EUV-SH EUV-SH	£43,983	F/H
	MAWNAN SMITH		Cornwall	F	1	£71.58	£80.87		DCHA ASSURED WK	£105,000	£43,983	£74,025	£43,983		General Needs	EUV-SH	£43,983	F/H
DW714250013		LAUNCESTON		Н	2	£77.42	£97.34		SOCIAL RNT PERIOD	£130,000	£52,942	£80,600	2.0,000	£80,600	General Needs	MV-STT	£80,600	F/H
DW714250014		LAUNCESTON		Н	2	£75.52	£97.34		3 SOCIAL RNT FIXED	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250015		LAUNCESTON		Н	2	£76.17	£97.34		DCHA ASSURED WK	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250016		LAUNCESTON		H	2	£77.41	£97.34		B SOCIAL RNT FIXED	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250017 DW714250018		LAUNCESTON LAUNCESTON		H	2	£76.75 £76.75	£97.34 £97.34		DCHA ASSURED WK ASSURED TENANCY	£130,000 £130,000	£52,942 £52,942	£80,600 £80.600		£80,600 £80,600	General Needs General Needs	MV-STT MV-STT	£80,600 £80,600	F/H F/H
DW714250010		LAUNCESTON		H	2	£77.38	£97.34		3 SOCIAL RNT FIX ST	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250020		LAUNCESTON	Cornwall	Н	2	£77.42	£97.34		DCHA ASSURED WK	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250021		LAUNCESTON		Н	2	£76.75	£97.34		DCHA ASSURED WK	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250022		LAUNCESTON		Н	2	£77.42	£97.34		DCHA ASSURED WK	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW750950004		PENRYN	Cornwall	Н	2	£49.91	£49.91	60%	IVEWEST SO MON	£200,000	£52,994	£52,994	CE2 042	£52,994	SO Canaral Nacida	MV-SO	£52,994	F/H F/H
DW750950005 DW750950006		PENRYN	Cornwall	H	2	£82.22 £82.20	£97.34 £97.34		SOCIAL RNT PERIOD	£200,000 £200,000	£52,942 £52,942	£124,000 £124,000	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H
DW750950007		PENRYN	Cornwall	H	2	£82.22	£97.34		FFORDABLE FIXED	£200,000	£54,262	£128,000	£54,262		Affordable Rent	EUV-SH	£54,262	F/H
DW750950008		PENRYN	Cornwall	Н	2	£82.45	£97.34		3 SOCIAL RNT FIXED	£200,000	£52,942	£124,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW750950011		PENRYN	Cornwall	Н	2	£37.34	£37.34	50%	HARED OWNERSHIP	£200,000	£39,647	£39,647		£39,647	SO	MV-SO	£39,647	F/H
DW763100001		PENZANCE	Cornwall	F	0	£0.00	£0.00		£0	£0	£0				Nil Value	Nil Value	£0	F/H
DW763100002		PENZANCE	Cornwall	H	1	£69.53	£87.61		LICENCE	£140,000	£40,075	£40,075	£40,075		Supported	EUV-SH	£40,075	F/H
DW763100003 DW763100004		PENZANCE PENZANCE	Cornwall	H	1	£69.53 £69.52	£87.61 £87.61		LICENCE LICENCE	£140,000 £140,000	£40,075 £40,075	£40,075 £40,075	£40,075 £40,075		Supported Supported	EUV-SH EUV-SH	£40,075 £40,075	F/H F/H
DW763100004		PENZANCE	Cornwall	H	1	£70.15	£87.61		LICENCE	£140,000	£40,075	£40,075	£40,075		Supported	EUV-SH	£40,075	F/H
DW763100006		PENZANCE	Cornwall	Н	1	£69.53	£87.61		LICENCE	£140,000	£40,075	£40,075	£40,075		Supported	EUV-SH	£40,075	F/H
DW763100007		PENZANCE	Cornwall	Н	1	£69.52	£87.61		IORTHOLD ASSURED	£140,000	£40,075	£40,075	£40,075		Supported	EUV-SH	£40,075	F/H
DW763100008		PENZANCE	Cornwall	F	1	£69.52	£80.87		IORTHOLD ASSURED	£115,000	£36,992	£36,992	£36,992		Supported	EUV-SH	£36,992	F/H
DW763100009 DW763100010		PENZANCE	Cornwall	F	1	£69.52 £69.53	£80.87 £87.61		HORTHOLD ASSURED	£115,000 £140,000	£36,992 £40,075	£36,992 £40,075	£36,992 £40,075		Supported	EUV-SH EUV-SH	£36,992 £40,075	F/H F/H
DW763100010		PENZANCE PENZANCE	Cornwall	H	1	£69.52	£87.61		HORTHOLD ASSURED	£140,000 £140,000	£40,075	£40,075	£40,075		Supported Supported	EUV-SH	£40,075	F/H
DW763100012		PENZANCE	Cornwall	F	0	£74.90	£74.90		LICENCE	£50,000	£34,260	£34,260	£34,260		Supported	EUV-SH	£34,260	F/H
DW76310011B		PENZANCE	Cornwall	F	0	£73.99	£73.99		LICENCE	£50,000	£33,843	£33,843	£33,843		Supported	EUV-SH	£33,843	F/H
DW76310011C		PENZANCE	Cornwall	F	0	£74.90	£74.90		LICENCE	£50,000	£34,260	£34,260	£34,260		Supported	EUV-SH	£34,260	F/H
DW756000001		CAMBORNE	Cornwall	H	2	£77.33	£97.34		DCHA ASSURED WK	£135,000	£52,942	£83,700		£83,700	General Needs	MV-STT	£83,700	F/H
DW756000002		CAMBORNE CAMBORNE	Cornwall	H	2	£77.33	£97.34		DCHA ASSURED WK	£135,000	£52,942	£83,700		£83,700	General Needs	MV-STT	£83,700	F/H F/H
DW756000003 DW756000004		CAMBORNE	Cornwall Cornwall	H	2	£77.33 £77.33	£97.34 £97.34		3 SOCIAL RNT FIXED	£135,000 £135,000	£52,942 £52,942	£83,700 £83,700		£83,700 £83,700	General Needs General Needs	MV-STT MV-STT	£83,700 £83,700	F/H
DW756000009		CAMBORNE	Cornwall	H	2	£77.33	£97.34		DCHA ASSURED WK	£135,000	£52,942	£83,700		£83,700	General Needs	MV-STT	£83,700	F/H
DW756000010		CAMBORNE	Cornwall	Н	2	£77.33	£97.34		DCHA ASSURED WK	£135,000	£52,942	£83,700		£83,700	General Needs	MV-STT	£83,700	F/H
DW756000011		CAMBORNE	Cornwall	Н	2	£77.33	£97.34		DCHA ASSURED WK	£135,000	£52,942	£83,700		£83,700	General Needs	MV-STT	£83,700	F/H
DW756000012		CAMBORNE	Cornwall	H	2	£77.33	£97.34		DCHA ASSURED WK	£135,000	£52,942	£83,700		£83,700	General Needs	MV-STT	£83,700	F/H
DW784050007 DW723950005	ST MINVER	HAYLE WADEBRIDGE	Cornwall	H	3 2	£84.18 £85.93	£107.08 £97.34		PHA ASSURED WK 4	£195,000 £180,000	£58,236 £52,942	£131,625 £126,900	£58,236	£126,900	General Needs General Needs	EUV-SH MV-STT	£58,236 £126,900	F/H F/H
DW723950005		WADEBRIDGE		H	2	£85.08	£97.34		DCHA ASSURED WK	£180,000	£52,942	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
	ST MINVER	WADEBRIDGE		Н	2	£85.08	£97.34		ASSURED TENANCY	£180,000	£52,942	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW723950008		WADEBRIDGE		Н	2	£85.08	£97.34		3 SOCIAL RNT FIXED	£180,000	£52,942	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW723950009		WADEBRIDGE		H	2	£85.08	£97.34		DCHA ASSURED WK	£180,000	£52,942	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW723950010 DW723950011		WADEBRIDGE WADEBRIDGE		H	2	£85.08 £85.05	£97.34 £97.34		SOCIAL RNT PERIOD B SOCIAL RNT FIX ST	£180,000 £180,000	£52,942 £52,942	£126,900 £126,900		£126,900 £126,900	General Needs General Needs	MV-STT MV-STT	£126,900 £126,900	F/H F/H
DW723950011		WADEBRIDGE		Н	2	£85.93	£97.34		DCHA ASSURED WK	£180,000	£52,942	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW760350029			Cornwall	H	2	£78.99	£97.34		PHA ASSURED WK 4	£140,000	£52,942	£94,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW714250001		LAUNCESTON		Н	2	£77.42	£97.34		DCHA ASSRD 2007 W	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250002		LAUNCESTON		H	2	£75.48	£97.34		3 SOCIAL RNT FIX ST	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250003 DW714250006		LAUNCESTON		H	2	£75.52 £75.52	£97.34 £97.34		DCHA ASSURED WK	£130,000 £130,000	£52,942 £52,942	£80,600 £80,600		£80,600 £80,600	General Needs General Needs	MV-STT MV-STT	£80,600 £80,600	F/H F/H
DW714250006 DW714250007		LAUNCESTON		H	2	£75.52	£97.34		SOCIAL RNT PERIOD	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250007		LAUNCESTON		H	2	£75.66	£97.34		3 SOCIAL RNT FIXED	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250010		LAUNCESTON	Cornwall	Н	2	£75.51	£97.34		3 SOCIAL RNT FIX ST	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW714250011		LAUNCESTON		Н	2	£75.52	£97.34		DCHA ASSURED WK	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DW730400001		TRURO	Cornwall	H	2	£83.08	£97.34		DCHA ASSRD 2007 W	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400002 DW730400003		TRURO	Cornwall	H	2	£82.31	£97.34 £97.34		DCHA ASSURED WK	£185,000 £185,000	£52,942 £52,942	£114,700 £114,700	£52,942 £52,942		General Needs General Needs	EUV-SH FUV-SH	£52,942 £52,942	F/H F/H
DW730400003		TRURO	Cornwall	H	2	£82.31	£97.34		DCHA ASSRD 2007 W	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400005		TRURO	Cornwall	Н	2	£83.08	£97.34		DCHA ASSURED WK	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400006		TRURO	Cornwall	Н	3	£98.91	£107.08		DCHA ASSURED WK	£235,000	£58,236	£145,700	£58,236		General Needs	EUV-SH	£58,236	F/H
DW730400007		TRURO	Cornwall	H	2	£83.08	£97.34		DCHA ASSURED WK	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400008		TRURO	Cornwall	Н	2	£82.31	£97.34		DCHA ASSRD 2007 W	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400009 DW730400010		TRURO	Cornwall Cornwall	H	2	£82.31 £82.31	£97.34 £97.34		DCHA ASSURED WK ASSURED TENANCY	£185,000 £185,000	£52,942 £52,942	£114,700 £114,700	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW730400010		TRURO	Cornwall	Н	2	£82.31	£97.34		DCHA ASSRD 2007 W	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400011		TRURO	Cornwall	Н	2	£82.55	£97.34		SOCIAL RNT PERIOD	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400014		TRURO	Cornwall	Н	2	£82.29	£97.34		3 SOCIAL RNT FIX ST	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400015		TRURO	Cornwall	Н	2	£83.08	£97.34		SOCIAL RNT PERIOD	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400016		TRURO	Cornwall	H	2	£83.08	£97.34		DCHA ASSURED WK	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
DW730400017 DW730400018		TRURO TRURO	Cornwall Cornwall	H	2	£82.31 £82.31	£97.34 £97.34		3 SOCIAL RNT FIXED DCHA ASSURED WK	£185,000 £185,000	£52,942 £52,942	£114,700 £114,700	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
D VV / 304000 18		TINONO	COITIWAII	а		LUZ.3 I	L51.34		POLIV VOOCKED MA	£ 100,000	LJ2,942	£114,700	LJZ,94Z		General NeedS	LUV-3FI	132,342	17/1

The column The	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Company	DW730400019		TRURO	Cornwall	Н	2	£82.31	£97.34		DCHA ASSRD 2007 W	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
The color of the	DW730400020		TRURO	Cornwall	Н	2	£82.54	£97.34		3 SOCIAL RNT FIXED	£185,000	£52,942	£114,700	£52,942		General Needs	EUV-SH	£52,942	F/H
Prof. Prof				Cornwall										£52,942					F/H
March Marc																			F/H
March Marc																			F/H
Company Comp							100 1101												F/H
																			F/H
Section Sect																			F/H F/H
Section Profession Profes									_										F/H
Section Control Cont																			F/H
The Content of Performance The Content of																			F/H
WATER Company Compan																			F/H
													27.10,000						F/H
Company Comp					Н								£148.500						F/H
	DW764400006	EASTERN GREEN	PENZANCE	Cornwall	Н	2	£80.10	£97.34		DCHA ASSURED WK		£52,942	£102,300		£102,300	General Needs	MV-STT	£102,300	F/H
Company Comp	DW776100023	GOLDSITHNEY	PENZANCE	Cornwall	Н	2	£85.00	£97.34			£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
Company Comp	DW776100024	GOLDSITHNEY	PENZANCE	Cornwall	Н	2	£85.00	£97.34		DCHA ASSURED WK	£170,000	£52,942	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
STATISTICAL	DW776100026	GOLDSITHNEY	PENZANCE	Cornwall	Н	3	£95.74	£107.08		DCHA ASSURED WK	£190,000	£58,236	£128,250		£128,250	General Needs	MV-STT	£128,250	F/H
				Cornwall		3					£190,000					General Needs			F/H
PROPERTY																			F/H
							1400.00							050	£114,750				F/H
OPTION OF TOTAL									750/					£58,236	676.000				F/H
							140011												F/H F/H
1972-00000 Very Nat TRUD									1.0.10										F/H F/H
1974-2000 1974-201																			F/H F/H
																			F/H F/H
OPTION CONTROL CONTROL FILE CONTROL FILE CONTROL C																			F/H
OWN-REGORD VERY AM TRUPO Communi 1 3 ESP 24 FSP 34 TSP 34																			F/H
PATRICORDING VERTICAL THEORY Command H 3 0.55 M 750 NYEST 50 MON 220,000 P. 19.11 P. 1					Н	3			70%										F/H
OVERSIGNED VERNAM TRIAGO Corneal H 2 22.38 23.9 396 MeSQD VERSIGNED CAUSE CA			TRURO	Cornwall	Н	3	£65.84	£65.84	75%	IVEWEST SO MON		£69,911	£69,911		£69,911	SO	MV-SO	£69,911	F/H
OVER-1980 FERRING	DW740900010	VERYAN			Н	2		£23.38	30%			£24,825	£24,825				MV-SO		F/H
OVERSIGNED VERYAM TRUED Corneal H 2 C54.8 E54.8 E54.8 T59, VERYEST SO MON C200.000 E59.867 E59.867	DW740900011	VERYAN	TRURO	Cornwall	Н	2	£56.60	£56.60	70%	IVEWEST SO MON	£200,000	£60,097	£60,097		£60,097	SO	MV-SO	£60,097	F/H
INVERSIONAL PRIVATE TRUED Conveal H 2 F34-24				Cornwall	Н	2										SO			F/H
DWY-0000011 VEFVAM TRUPO Commel H 2 283.10 E83.10				Cornwall		2													F/H
OVERAGEOUT VERYAN TRUE Commal H 2 £60.31 E80.31 E80.31 E80.31 E80.41																			F/H
DV72500019 FORMS TAL9FEL Commal H 2 C49.00 L49.00 DV7250001 SPECIAL C49.00 L49.00 L49																			F/H
DV72380010 ST DENNIS ST AUSTELL Commal																			F/H
DV72380107 ST DENNIS ST AUSTELL Commail H 3 588.30 E107.08 DCIA ASSURED WK E10,000 E58,230 E59,200 E59									50%										F/H F/H
DV723801019 ST DENNIS ST AUSTELL Commell H 3 289.20 E107.08 S. SCOLA, RNT FOED E100.000 E89.20 E99.200																			F/H
DVF23800111 ST DENNES ST AUSTELL Commail H 3 E89.30 £107.08 DCHA ASSURED WILL £100.00 £59.206 £59.200																			F/H
DV723800113 ST DENNIS ST AUSTELL Commail H 3 E89.30 £107.08 DCHA ASSURED WM																			F/H
DV723800115 ST DENNIS						3													F/H
DW723800119 ST DENNIS ST AUSTELL Comwall H 2 E78.64 E97.34 SOCIAL, RNT FEX ET E19.000 E82.942 E89.000 E80.960 General Needs MV-STT E90.000 DW723800125 ST DENNIS ST AUSTELL Comwall H 2 E78.66 E97.34 DCHA ASSURED WT E19.000 E52.942 E89.000 E89.000 E89.000 General Needs MV-STT E90.000 DW723800125 ST DENNIS ST AUSTELL Comwall H 3 E83.39 E197.68 SOCIAL, RNT FEX ET E19.000 E89.250 E89.200						3													F/H
DW72890121 STDENNIS STAUSTELL Corwall H 2 E78.66 E97.34 SCICAL, RNT FEED £19.000 £62.942 £89.000 £80.600 Central Needs MV-STT £80.000 DW72800125 STDENNIS STAUSTELL Corwall H 3 £85.39 £107.08 SCICAL, RNT FEED £19.000 £52.242 £89.000 £80.600 Central Needs MV-STT £90.000 DW72800125 STDENNIS STAUSTELL Corwall H 3 £85.39 £107.08 SCICAL, RNT FEED £10.000 £52.262 £99.200 £99	DW723800117	ST DENNIS	ST AUSTELL	Cornwall	Н	2	£78.66	£97.34		DCHA ASSURED WK	£130,000	£52,942	£80,600		£80,600	General Needs	MV-STT	£80,600	F/H
DWT28900128 ST DENNIS ST AUSTELL Cornwall H 2 E78 66 E97.34 DCHA ASSURED WR [130,000 E59.200 E89.000 Ceneral Needs Mv-STT E99.000 DWT28900125 ST DENNIS ST AUSTELL Cornwall H 3 E85.39 E107.08 DCHA ASSURED WR [160,000 E58.206 E99.200 E89.000 Ceneral Needs Mv-STT E99.000 DWT28900125 ST DENNIS ST AUSTELL Cornwall H 2 E78.60 E97.34 DCHA ASSURED WR [160,000 E58.206 E99.200 E89.000 Ceneral Needs Mv-STT E99.000 E90.000			ST AUSTELL	Cornwall	Н	2	£78.64				£130,000		£80,600		£80,600	General Needs			F/H
DW72800125 ST DENNIS ST AUSTELL Comwall H 3 E85.39 £107.08 DCHA ASSURED WR £160,000 £59,236 £59,200 £59,200 £59,000 £5			ST AUSTELL	Cornwall	H	2										General Needs			F/H
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW753150001 N	MAWGAN	HELSTON	Cornwall	F	1	£66.06	£73.46		DCHA ASSURED WK	£80,000	£39,953	£56,400		£56,400	General Needs	MV-STT	£56,400	F/H
DW753150002 N	MAWGAN	HELSTON	Cornwall	F	2	£75.66	£89.86		DCHA ASSRD 2007 W	£105,000	£48,870	£74,025		£74,025	General Needs	MV-STT	£74,025	F/H
DW753150003 N	MAWGAN	HELSTON	Cornwall	F	1	£66.06	£73.46		DCHA ASSURED WK	£80,000	£39,953	£56,400		£56,400	General Needs	MV-STT	£56,400	F/H
DW753150004 N	MAWGAN	HELSTON	Cornwall	F	2	£76.10	£89.86		3 SOCIAL RNT FIXED	£105,000	£48,870	£74,025		£74,025	General Needs	MV-STT	£74,025	F/H
DW753150005 N	MAWGAN	HELSTON	Cornwall	Н	3	£91.35	£107.08		DCHA ASSURED WK	£180,000	£58,236	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW753150006 N	MAWGAN	HELSTON	Cornwall	F	2	£75.66	£89.86		DCHA ASSURED WK	£105,000	£48,870	£74,025		£74,025	General Needs	MV-STT	£74,025	F/H
DW753150007 N	MAWGAN	HELSTON	Cornwall	F	2	£75.67	£89.86		3 SOCIAL RNT FIXED	£105,000	£48,870	£74,025		£74,025	General Needs	MV-STT	£74,025	F/H
DW753150008 N	MAWGAN	HELSTON	Cornwall	F	2	£75.66	£89.86		DCHA ASSRD 2007 W	£105,000	£48,870	£74,025		£74,025	General Needs	MV-STT	£74,025	F/H
DW753150009 N	MAWGAN	HELSTON	Cornwall	F	2	£75.87	£89.86		3 SOCIAL RNT FIXED	£105,000	£48,870	£74,025		£74,025	General Needs	MV-STT	£74,025	F/H
DW753150010 N	MAWGAN	HELSTON	Cornwall	Н	1	£75.85	£87.61		SOCIAL RNT PERIOD	£150,000	£47,648	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW753150011 N	MAWGAN	HELSTON	Cornwall	Н	1	£75.86	£87.61		DCHA ASSURED WK	£150,000	£47,648	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW755600021 F	PENGEGON	CAMBORNE	Cornwall	Н	2	£77.33	£97.34		DCHA ASSURED WK	£135,000	£52,942	£83,700		£83,700	General Needs	MV-STT	£83,700	F/H
	ST DAY	REDRUTH	Cornwall	Н	3	£91.95	£107.08		DCHA ASSURED WK	£180,000	£58,236	£121,500		£121,500	General Needs	MV-STT	£121,500	F/H
DW758250003 S	ST DAY	REDRUTH	Cornwall	Н	3	£91.95	£107.08		DCHA ASSURED WK	£180,000	£58,236	£121,500		£121,500	General Needs	MV-STT	£121,500	F/H
DW782950001		ST IVES	Cornwall	Н	3	£93.66	£107.08		DCHA ASSURED WK	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782950002		ST IVES	Cornwall	Н	3	£91.95	£107.08		DCHA ASSURED WK	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782950003		ST IVES	Cornwall	Н	2	£80.90	£97.34		DCHA ASSRD 2007 W	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782950004		ST IVES	Cornwall	Н	3	£95.41	£107.08		DCHA ASSRD 2007 W	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782950005		ST IVES	Cornwall	Н	2	£84.57	£97.34		SOCIAL RNT PERIOD	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782950006		ST IVES	Cornwall	H	2	£84.57	£97.34		SOCIAL RNT PERIOD	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782950007		ST IVES	Cornwall	H	2	£84.57	£97.34		SOCIAL RNT PERIOD	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782950008		ST IVES	Cornwall	H	3	£93.66	£107.08		DCHA ASSURED WK	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782950009		ST IVES	Cornwall	H	2	£82.31	£97.34		DCHA ASSURED WK	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782950010		ST IVES	Cornwall	H	2	£83.08 £76.47	£97.34 £89.86		DCHA ASSURED WK	£210,000	£52,942	£141,750	£52,942	C74 050	General Needs	EUV-SH MV-STT	£52,942	F/H F/H
DW714050001		LAUNCESTON		F	2	141 4111			3 SOCIAL RNT FIXED	£110,000	£48,870	£74,250		£74,250	General Needs		£74,250	
DW714050002		LAUNCESTON		F	1	£63.29	£78.08		DCHA ASSURED WK	£85,000	£42,464	£57,375		£57,375	General Needs	MV-STT	£57,375	F/H
DW714050003 DW714050004		LAUNCESTON		F	2	£63.29 £72.91	£78.08 £89.86		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£85,000 £110,000	£42,464 £48,870	£57,375 £74,250		£57,375 £74,250	General Needs General Needs	MV-STT MV-STT	£57,375 £74,250	F/H F/H
DW714050004		LAUNCESTON		F	2	£72.91	£89.86		3 SOCIAL RNT FIXED	£110,000	£48,870	£74,250		£74,250 £74,250	General Needs	MV-STT	£74,250	F/H F/H
DW714050006		LAUNCESTON		F	1	£63.29	£78.08		DCHA ASSRD 2007 W	£85,000	£42,464	£57,375		£57,375	General Needs	MV-STT	£57,375	F/H
DW714050000		LAUNCESTON		F	1	£63.29	£78.08		3 SOCIAL RNT FIXED	£85,000	£42,464	£57,375		£57,375	General Needs	MV-STT	£57,375	F/H
DW714050007		LAUNCESTON		F	1	£63.46	£78.08		SOCIAL RNT PERIOD	£85,000	£42,464	£57,375		£57,375	General Needs	MV-STT	£57,375	F/H
DW714050009		LAUNCESTON		F	2	£73.09	£89.86		B SOCIAL RNT FIX ST	£110,000	£48,870	£74,250		£74,250	General Needs	MV-STT	£74,250	F/H
DW714050010		LAUNCESTON		F	1	£63.29	£78.08		DCHA ASSURED WK	£85,000	£42,464	£57,375		£57,375	General Needs	MV-STT	£57,375	F/H
DW714050011		LAUNCESTON		F	1	£63.26	£78.08		B SOCIAL RNT FIX ST	£85,000	£42,464	£57,375		£57,375	General Needs	MV-STT	£57,375	F/H
DW714050012		LAUNCESTON		F	1	£63.46	£78.08		B SOCIAL RNT FIXED	£85,000	£42,464	£57,375		£57,375	General Needs	MV-STT	£57,375	F/H
DW756350008 .		CAMBORNE	Cornwall	H	2	£81.19	£97.34		B SOCIAL RNT FIXED	£135,000	£52,942	£91,125		£91,125	General Needs	MV-STT	£91,125	F/H
DW756350009 .		CAMBORNE	Cornwall	Н	2	£81.18	£97.34		DCHA ASSURED WK	£135,000	£52,942	£91,125		£91,125	General Needs	MV-STT	£91,125	F/H
DW755600010 F	PENGEGON	CAMBORNE	Cornwall	Н	3	£85.72	£107.08		SOCIAL RNT PERIOD	£155,000	£58,236	£96,100		£96,100	General Needs	MV-STT	£96,100	F/H
DW755350001 F	PENGEGON	CAMBORNE	Cornwall	Н	3	£86.91	£107.08		DCHA ASSURED WK	£155,000	£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW755350002 F	PENGEGON	CAMBORNE	Cornwall	Н	3	£86.91	£107.08		DCHA ASSURED WK	£155,000	£58,236	£104,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW755350121 F	PENGEGON	CAMBORNE	Cornwall	Н	3	£86.90	£107.08		3 SOCIAL RNT FIXED	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
DW755350122 F	PENGEGON	CAMBORNE	Cornwall	Н	3	£86.91	£107.08		DCHA ASSURED WK	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
DW755350123 F	PENGEGON	CAMBORNE	Cornwall	Н	3	£86.91	£107.08		DCHA ASSURED WK	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
DW755350124 F	PENGEGON	CAMBORNE	Cornwall	Н	3	£86.91	£107.08		DCHA ASSURED WK	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
	PENGEGON	CAMBORNE	Cornwall	Н	3	£86.91	£107.08		IFFORDABLE FIXED	£155,000	£59,689	£99,200	£59,689		Affordable Rent	EUV-SH	£59,689	F/H
	PENGEGON	CAMBORNE	Cornwall	Н	3	£85.53	£107.08		ASSURED TENANCY	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
	PENGEGON	CAMBORNE	Cornwall	Н	4	£96.95	£116.81		DCHA ASSRD 2007 W	£175,000	£63,531	£108,500	£63,531		General Needs	EUV-SH	£63,531	F/H
DW755350128 F		CAMBORNE	Cornwall	Н	4	£96.95	£116.81		SOCIAL RNT PERIOD	£175,000	£63,531	£108,500	£63,531		General Needs	EUV-SH	£63,531	F/H
	PENGEGON	CAMBORNE	Cornwall	Н	4	£96.95	£116.81		3 SOCIAL RNT FIXED	£175,000	£63,531	£108,500	£63,531		General Needs	EUV-SH	£63,531	F/H
DW755350130 F		CAMBORNE	Cornwall	H	4	£93.79	£116.81		EWEST ASSURED M	£175,000	£63,531	£108,500	£63,531		General Needs	EUV-SH	£63,531	F/H
DW755350131 F		CAMBORNE	Cornwall	H	3	£85.53	£107.08		DCHA ASSURED WK	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
DW755350132 F		CAMBORNE	Cornwall	H	3	£85.53	£107.08		DCHA ASSURED WK	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
	PENGEGON	CAMBORNE	Cornwall	H	3	£86.91	£107.08		DCHA ASSURED WK	£155,000	£58,236	£96,100	£58,236		General Needs	EUV-SH	£58,236	F/H
	PENGEGON ANGARRACK	CAMBORNE HAYLE	Cornwall	H	3	£86.91	£107.08 £97.34		SOCIAL RNT PERIOD	£155,000	£58,236 £52,942	£96,100	£58,236	£118,125	General Needs	EUV-SH MV-STT	£58,236 £118,125	F/H F/H
	GWINEAR			H	2	£76.75	£97.34 £97.34		3 SOCIAL RNT FIXED	£175,000		£118,125		£118,125 £118,125	General Needs	MV-STT		F/H F/H
	SWINEAR	HAYLE REDRUTH	Cornwall		2	£80.90			B SOCIAL RNT FIXED DCHA ASSURED WK	£175,000	£52,942	£118,125			General Needs		£118,125	
DW757200080 . DW744850032 II	NDIAN QUEENS		Cornwall Cornwall	H H	2	£80.10 £81.18	£97.34 £97.34		3 SOCIAL RNT FIXED	£140,000 £150,000	£52,942 £52,942	£94,500 £101,250		£94,500 £101,250	General Needs General Needs	MV-STT MV-STT	£94,500 £101,250	F/H F/H
	NDIAN QUEENS		Cornwall	Н	2	£81.18	£97.34		DCHA ASSURED WK	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW757500003 .		REDRUTH	Cornwall	H	2	£80.88	£97.34		B SOCIAL RNT FIXED	£140,000	£52,942	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW757500003 .		REDRUTH	Cornwall	H	2	£80.68	£97.34		DCHA ASSURED WK	£140,000	£52,942	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
DW757500007 .		REDRUTH	Cornwall	H	2	£80.68	£97.34		DCHA ASSURED WK	£140,000	£52,942	£94,500		£94,500	General Needs	MV-STT	£94,500	F/H
	NEWLYN	PENZANCE	Cornwall	Н	2	£77.33	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£102,225	£52,942	201,000	General Needs	EUV-SH	£52,942	F/H
DW745300001 .	,	ST COLUMB	Cornwall	H	2	£77.91	£97.34		DCHA ASSURED WK	£150,000	£52,942	£102,223	202,072	£101,250	General Needs	MV-STT	£101,250	F/H
DW745300001 .		ST COLUMB	Cornwall	H	2	£77.91	£97.34		DCHA ASSRD 2007 W	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW745300002 .		ST COLUMB	Cornwall	H	2	£77.88	£97.34		B SOCIAL RNT FIX ST	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW745300004 .		ST COLUMB	Cornwall	H	2	£78.11	£97.34		3 SOCIAL RNT FIXED	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW745300005 .		ST COLUMB	Cornwall	H	2	£77.90	£97.34		3 SOCIAL RNT FIXED	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW745300006 .		ST COLUMB	Cornwall	H	2	£77.91	£97.34		3 SOCIAL RNT FIXED	£150,000	£52,942	£101,250		£101,250	General Needs	MV-STT	£101,250	F/H
DW776100031 C		PENZANCE	Cornwall	Н	2	£69.41	£69.41	75%	IVEWEST SO MON	£170,000	£73,699	£73,699		£73,699	SO	MV-SO	£73,699	F/H
		PENZANCE	Cornwall	Н	2	£69.41	£69.41	75%	IVEWEST SO MON	£170,000	£73,699	£73,699		£73,699	SO	MV-SO	£73,699	F/H
DW735100082		TRURO	Cornwall	Н	2	£77.33	£97.34		SOCIAL RNT PERIOD	£185,000	£52,942	£124,875	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785250013 L	OGGANS	HAYLE	Cornwall	Н	3	£86.25	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW750950001		PENRYN	Cornwall	Н	2	£86.96	£97.34		DCHA ASSURED WK	£180,000	£52,942	£111,600		£111,600	General Needs	MV-STT	£111,600	F/H
DW750950002		PENRYN	Cornwall	Н	2	£86.96	£97.34		DCHA ASSURED WK	£180,000	£52,942	£111,600		£111,600	General Needs	MV-STT	£111,600	F/H
DV1100000002		LEINICHIA							ASSURED TENANCY	£175,000	£58,236	£108,500		£108,500	General Needs	MV-STT	C109 E00	F/H
DW756650002		REDRUTH	Cornwall	Н	3	£87.86	£107.08			£173,000	L30,230	2100,000		2100,000	General Needs	IVIV-OTT	£108,500	
DW756650002 DW756650004		REDRUTH REDRUTH	Cornwall	Н	2	£76.99	£97.34		SOCIAL RNT PERIOD	£140,000	£52,942	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H
DW756650002 DW756650004 DW756650006		REDRUTH REDRUTH REDRUTH	Cornwall Cornwall	H H	2	£76.99 £76.75	£97.34 £97.34		SOCIAL RNT PERIOD ASSURED TENANCY	£140,000 £140,000	£52,942 £52,942	£86,800 £86,800		£86,800 £86,800	General Needs General Needs	MV-STT MV-STT	£86,800 £86,800	F/H F/H
DW756650002 DW756650004		REDRUTH REDRUTH	Cornwall	Н	2	£76.99	£97.34		SOCIAL RNT PERIOD	£140,000 £140,000 £140,000	£52,942	£86,800		£86,800	General Needs	MV-STT	£86,800	F/H

Part	Aggregate For Lending	Tenure
Part	£58,236	F/H
PATE	£63,531	F/H
Company Comp	£197,400	F/H
DYTATIONS TMERTYN POSTTON Cornal 1 2 682 1 687 M POST P	£197,400	F/H
DEFASTOR DESCRIPT PAGE TWO Commist 1 2 03.08 DEFASTOR DEF	£169,200 £169,200	F/H F/H
DYTATIONS THEREN PAGETON Command 1 3 GE4 41 C107 60 DYTATION DYTATION C107 60 C107	£169,200	F/H
GOVERNOR TEMPRON	£197,400	F/H
Interferon	£197,400	F/H
PAPERSON	£169,200	F/H
Company STERRYN	£169,200	F/H
00747970910 FTMERRYN PARTSTOW Commail H 2 95.06 P2 34 DOLA ASSURED DWG Colored DWG P3 40 DOLA A	£169,200	F/H
OVERTISED STARTEN APASTOW Comment H 2 G94.57 CP2.44 DCH. ASSURED WK CP4.60.00 SS. 640 CP4.62.00 CP4.	£169,200	F/H
OVERTICATION STERRENN PASSETION Command H 2 94.877 97.34 Chi-A ASSURED DW CP44.000 CF5.940 F190.200 CF1.9200 Center Netted Mc-STT Mc-STT CP4.9780 CP4.9	£169,200 £169,200	F/H F/H
OVER-1979 STEEPEN PASSETON Corneal H 2 EAST E97.34 DCPA ASSURED WK 226.000 E5.000 E5.00	£169,200	F/H
OVERFINED STREETING DOTAL SERVER DOTAL SERV	£169,200	F/H
PATESTON PATESTON Corneal H 3 E94 4 E107 8 DCHA ASSURED MY (200,00) E10,200	£197,400	F/H
GWYSEDOOG STANTN HELSTON Commal H 2 80.031 ED 34 8.0CM, Ref FREED E25.000 E25.442 EBS, 125 ED Germa Need Mr. STT COMMISSION	£197,400	F/H
OVERSEADON STARTIN PELSTON Cormail H 2 C810 C8734 SOCIAL RNT FREED C125,000 E52,942 E81,25 C88,125	£88,125	F/H
OVERTISENDED STARTEN MILESTON Commail H 2 \$11.03 \$197.34 \$15.00A, RNI FREED \$12.000 \$22.042 \$28.129 \$28.129 \$28.120 \$3.00A \$1.00A \$	£88,125	F/H
OVPT-SESSION STATE	£88,125	F/H
OWTRESS/0007 MAYLE	£88,125 £58,236	F/H F/H
DVP392500021	£58,236	F/H F/H
OVTP3250003	£58,236	F/H
OVTP3250003	£58,236	F/H
DVP82500015	£59,689	F/H
DVF35200035	£63,531	F/H
DV783250005	£58,236	F/H
DVP38250005	£58,236	F/H F/H
DVP38350007	£63,531 £58,236	F/H F/H
DVP3839009	£58,236	F/H
DWT83400001	£58,236	F/H
DWT83400002	£58,236	F/H
DWT83400003	£52,942	F/H
DW783400004	£48,870	F/H
INVT83400005	£48,870	F/H
DW78340006	£48,870 £60,475	F/H F/H
DV783400007	£46,623	F/H
DW783400008	£43,983	F/H
DW783400010	£48,870	F/H
IDW783400011	£48,870	F/H
DW783450001	£52,942	F/H
DW783450002	£52,942	F/H
DW783450004	£58,236 £58,236	F/H F/H
DW783450005	£63,531	F/H
DW783450007	£58,236	F/H
DW783450008 HAYLE Comwall H 3 £87.85 £107.08 PHA ASSURED WK 4 £195.000 £58,236 £120,900 £58,236 General Needs EUV-SH	£58,236	F/H
DW783450012	£58,236	F/H
DW783450013	£58,236	F/H
DW783450015 HAYLE Cornwall H 2 £77.26 £97.34 SOCIAL RNT PERIOD £180,000 £52,942 £111,600 £52,942 General Needs EUV-SH	£58,236 £47.648	F/H F/H
DW783450017	£52,942	F/H
DW783450018 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195,000 £58,236 £120,900 £58,236 General Needs EUV-SH	£47,648	F/H
DW783450022	£58,236	F/H
DW783450027	£58,236	F/H
DW783450029	£63,531	F/H
DW783450030 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195,000 £58,236 £120,900 £58,236 General Needs EUV-SH DW783450031 HAYLE Cornwall H 1 £70.49 £87,61 SOCIAL RNT PERIOD £140,000 £47,648 £68,800 £47,648 General Needs EUV-SH DW7834500325 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195,000 £58,236 £120,900 £58,236 General Needs EUV-SH DW783450035 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195,000 £58,236 £120,900 £58,236 General Needs EUV-SH DW783450037 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195,000 £58,236 £120,900 £58,236 General Needs EUV-SH DW783450037 HAYLE Cornwall H 3 £84.18 £107.08<	£47,648 £52,942	F/H F/H
DW783450031	£52,942 £58,236	F/H F/H
DW783450032 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195.000 £58.236 £120,900 £58.236 General Needs EUV-SH DW783450037 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195.000 £58.236 £120,900 £58.236 General Needs EUV-SH DW783450037 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195.000 £58.236 £120,900 £58.236 General Needs EUV-SH	£47,648	F/H
DW783450035 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195,000 £58,236 £120,900 £58,236 General Needs EUV-SH DW783450037 HAYLE Cornwall H 3 £84.18 £107.08 PHA ASSURED WK 4 £195,000 £58,236 £120,900 £58,236 General Needs EUV-SH	£58,236	F/H
	£58,236	F/H
	£58,236	F/H
DW783450038 HAYLE Comwall H 2 £84.12 £97.34 B SOCIAL RNT FIXED £175,000 £52,942 £108,500 £52,942 General Needs EUV-SH	£52,942	F/H
DW783450039	£58,236 £52,942	F/H F/H
DW783490041 HAYLE COmwall H 3 £84.18 £107.08 SOCIAL RNT PERIOD £179,000 £42,048 £42,048 General Needs EUV-SH	£52,942 £42,048	F/H F/H
DW783450042 HAYLE COmwall H 3 524.45 5.107.08 SOUAL RNI PERIOL 1.195,000 582,236 5.120,900 588,236 General Needs - Design EUV-SH DW783450042 HAYLE Comwall H 3 524.42 5.107.08 PHA ASSURED WK 4 5.195,000 588,236 5.120,900 588,236 General Needs EUV-SH DW783450042 HAYLE Comwall H 3 524.42 5.107.08 PHA ASSURED WK 4 5.195,000 588,236 5.120,900 588,236 General Needs EUV-SH	£42,048 £58,236	F/H F/H
DW783450043 HAYLE Comwall H 3 £84.18 £107.08 PHA ASSURED WK4 £195.000 £42,048 £42,048 General Needs - Design EUV-SH	£42,048	F/H
DW783450044 HAYLE Cornwall H 2 £79.23 £97.34 SOCIAL RNT PERIOC £175,000 £38,226 £38,226 £38,226 General Needs - Desig EUV-SH	£38,226	F/H
DW783450045 HAYLE Cornwall H 2 £80.42 £97.34 3 SOCIAL RNT FIXED £175,000 £38,226 £38,226 £38,226 General Needs - Desig EUV-SH	£38,226	F/H
DW783450046 HAYLE Cornwall H 2 £78.55 £97.34 PHA ASSURED WK 4 £175,000 £52,942 £108,500 £52,942 General Needs EUV-SH	£52,942	F/H
DW783450048 HAYLE Cornwall H 2 £80.42 £97.34 PHA ASSURED WK 4 £175,000 £52,942 General Needs EUV-SH	£52,942	F/H
DW783450050	£38,226	F/H F/H
DW783450070	£43,983 £58,236	F/H F/H

Probability	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Control Cont	DW783450119		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£42,048	£42,048	£42,048	Gene	eral Needs - Desig	EUV-SH	£42,048	F/H
Control Cont	DW783450121		HAYLE		Н	3	£84.49	£107.08		PHA ASSURED WK 4		£42,048	£42,048	£42,048			EUV-SH	£42,048	F/H
Control Cont	DW783450123		HAYLE	Cornwall	Н	3	£137.16	£137.16		FFORDABLE FIXED		£76,457	£124,800	£76,457			EUV-SH	£76,457	F/H
	DW783450125		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£42,048	£42,048	£42,048	Gene	eral Needs - Desig	EUV-SH	£42,048	F/H
STATE STAT	DW783500001		HAYLE	Cornwall	Н	2	£76.53	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£108,500	£52,942		General Needs	EUV-SH	£52,942	F/H
STATE STAT	DW783500003		HAYLE	Cornwall	Н	2	£76.53	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£108,500	£52,942		General Needs	EUV-SH	£52,942	F/H
March Marc			HAYLE	Cornwall	Н	2	£76.53	£97.34		PHA ASSURED WK 4		£52,942	£108,500	£52,942		General Needs	EUV-SH	£52,942	F/H
						3													F/H
Company Comp				Cornwall		2										General Needs			
Month Mont	DW783500008			Cornwall	Н	3	£84.18	£107.08				£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
March Marc	DW783500009		HAYLE	Cornwall	Н	2	£78.69	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£108,500	£52,942		General Needs	EUV-SH	£52,942	F/H
March Marc	DW783500011		HAYLE	Cornwall	Н	2	£76.53	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£108,500	£52,942		General Needs	EUV-SH	£52,942	F/H
Margin M	DW783500012		HAYLE		Н	3	£84.18	£107.08		PHA ASSURED WK 4		£58,236	£120.900	£58,236		General Needs	EUV-SH	£58.236	F/H
Company Comp			HAYLE		Н	2	£76.53	£97.34		PHA ASSURED WK 4			£108,500	£52,942			EUV-SH		F/H
	DW783500021		HAYLE	Cornwall	Н	2	£76.53	£97.34			£175,000	£38,226	£38,226	£38,226	Gene	eral Needs - Desig	EUV-SH	£38,226	F/H
	DW783500023		HAYLE	Cornwall	Н	2	£76.53	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£108,500	£52,942		General Needs	EUV-SH	£52,942	F/H
Company Comp	DW774800010	MADRON	PENZANCE	Cornwall	Н	1	£74.08	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
Company Comp	DW774800011	MADRON	PENZANCE	Cornwall	Н	1	£74.08	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
GOTTANDON MARCH PERMACE Carmal	DW774800012	MADRON	PENZANCE	Cornwall	Н	1	£72.08	£87.61			£140,000	£47,648	£94,500	£47,648				£47,648	F/H
Controlled Part P					Н	1		£87.61				£47,648	£94,500	£47,648				£47,648	F/H
Output Company Compa						1	£74.08	£87.61				£47,648	£94,500					£47,648	F/H
SOVEREDON MARCHES PROPAGES Consequence Fig. 1 Consequence Fig. 2 Consequenc	DW774800015	MADRON	PENZANCE	Cornwall	Н	1	£74.08	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs			F/H
SYSTAMON MAPPINED MAPPINED				Cornwall	Н	1													
						1										General Needs			
				Cornwall	Н	1							,			General Needs		2011,010	
1977-1970-1971 1971-1971				Cornwall	Н											General Needs			
			PENZANCE	Cornwall	Н	2	£81.38	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
Company Comp																			
CONTROLOGY MARCH	DW775000004			Cornwall	Н											General Needs			
10771300021 SPANET COPE PETAMER Comment H 4 F0 4 F1 61 F1 PLA SERIET DIVIS COPE CONTROL CONTROL				Cornwall												General Needs			
Company				Cornwall						SOCIAL RNT PERIOD						General Needs			
CONTRIBUTION CONT	DW771300001	SENNEN COVE	PENZANCE	Cornwall	Н	4	£92.14	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£168,750	£63,531		General Needs	EUV-SH	£63,531	F/H
Part				Cornwall												General Needs			
				Cornwall	Н	3													
OVERSEADED STEETH SAPETE Commail H 2 CF18				Cornwall		2													
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COMPRESSION STEPTH HAVE	DW786200011	ST ERTH		Cornwall	Н	3										Affordable Rent			
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DW784050015 HAYLE Comwall H 3 £85.98 £107.08 PHA ASSURED WK £195.000 £58.236 £131.625 £58.236 General Needs EUV-SH £58.236 F/H DW784050017 HAYLE Comwall H 3 £84.18 £107.08 PHA ASSURED WK £195.000 £58.236 £131.625 £58.235 General Needs EUV-SH £58.236 F/H DW784050017 HAYLE Comwall H 2 £100.74 £100.7																			
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DW784050023																			
DW784050024						4													
DW784050025 HAYLE Comwall H 3 E89.12 £107.08 B SOCIAL RNT FIXED £195.000 £58.236 £131.625 £58.236 General Needs EUV-SH £58.236 F/H						4								,		General Needs			
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	DW784200002					2								£52,942		General Needs			
						1													F/H

December	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Proceedings	DW784200004		HAYLE	Cornwall	Н	2	£82.29	£97.34		PHA ASSURED WK 4	£180,000	£52,942	£111,600	£52,942		General Needs	EUV-SH	£52,942	F/H
Common	DW784200005		HAYLE	Cornwall	Н	1	£73.50	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£86,800	£47,648		General Needs	EUV-SH	£47,648	F/H
Company Comp				Cornwall												General Needs			
Control Cont																			
Proceedings																			
Company Comp																			
Company Comp																			
Process Proc																			
Prof. State Prof. Stat																			
Principal More General 1																			
Principal Moral Company 11 3 64-13 Company Principal Principal Principal Company C																			
Principal Prin																			
					Н														
PATT Common PATT Common 1					Н	3		£107.08					£120,900					£58,236	F/H
PATE	DW784200021		HAYLE	Cornwall	Н	3	£84.18	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
Company Comp	DW784200022		HAYLE	Cornwall	Н	3	£84.18	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
Print Prin	DW784200023		HAYLE	Cornwall		4	£91.03	£116.81		PHA ASSURED WK 4	£215,000	£63,531	£133,300			General Needs	EUV-SH	£63,531	F/H
Principality																			1711
Decomposition Decompositio																			
DYTALOGUE SPITE Comman 1 2 084 1 107 20 14 107 20 20 20 20 20 20 20																			
SYMPHONOME SYM																			
WATER Commail H 3 Col. 11 Col. 20																			
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PAYALE Consult H 3 16.24 F.107.02 SOCIAL BYTERION F.65.25 F.012.02 F																			
WALES																			
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WATER Commail H 4 E17.03 E11.081 PRA ASSESSMENT ME C11.03.00 C0.081 Green Needs E17.081 E00.081 PRA ASSESSMENT ME C11.03.00 C0.081 C0			HAYLE	Cornwall	Н	2	£76.53	£97.34				£52,942	£108,500	£52,942			EUV-SH	£52,942	F/H
WATER Commail 1 2 522.20 697 M PRA-ASSIRED WK C105.000 525.402 C111.000 C55.402 C0mmail M C0mmail	DW784200042		HAYLE	Cornwall	Н	3	£84.12	£107.08		B SOCIAL RNT FIX ST	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
WATER Commail H 3 654 H 6107 8 PRA-ASSURED WK 610,000 610,200 610,	DW784200043		HAYLE	Cornwall	Н	4	£91.03	£116.81		PHA ASSURED WK 4	£215,000	£63,531	£133,300	£63,531		General Needs	EUV-SH	£63,531	F/H
HAVE Cornel HAVE Cornel H 2 692 697.4 SCILLARY FERROR FEB.000 FEB.92 FEB.000 FEB.92 Canada Nasis FEB.581 FEB.94 FEB.000 FEB.92 Canada Nasis FEB.581 FEB.94 FEB.000 FEB.92 Canada Nasis FEB.981 FEB.94 FEB.94 FEB.000 FEB.92 Canada Nasis FEB.981 FEB.94 FEB.	DW784200046		HAYLE	Cornwall	Н	2	£82.29	£97.34		PHA ASSURED WK 4	£180,000	£52,942	£111,600	£52,942		General Needs	EUV-SH	£52,942	
WAYNE Cormod H 3 88.1 EU7078 PMASSURED WK E180.00 E29.28 E100.960 E29.24 General Neetos EUV.851 E20.242 FM E100.00 E29.24 E20.24 E20																			
WATER Corman H 2 832.90 EPJ-M PIAASSUREE WK EBJ-M2 EBJ-M2 Corman Media EU/SH ESJ-M2 FM EBJ-M2 EBJ-M																			
WAYNE Corneal H 2 E0/75 E9/34 SCOAL RNT FEBOR E1/050 E3/242 E11/100 E2/242 Gereal Needs E1/05 E3/242 F1/100 E1/050																			
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WYR4250011	DW784250009		HAYLE	Cornwall	Н	1	£73.70	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£86,800	£47,648		General Needs	EUV-SH	£47,648	F/H
MAYLE Commail H 1 E71.48 E87.61 B SOCIAL RNT FERD £140,000 £47.648 C86.800 £47.648 Central Needs EUV.SH £47.648 FFH	DW784250010		HAYLE	Cornwall	Н	1	£73.50	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£86,800	£47,648		General Needs	EUV-SH	£47,648	F/H
DW784250013	DW784250011		HAYLE	Cornwall	Н	1	£73.50			SOCIAL RNT PERIOD	£140,000	£47,648	£86,800	£47,648		General Needs	EUV-SH	£47,648	
DW784250014 HAYLE Cornwal H 1 573-50 E87 61 SDCAL RNT FERROD £47,648 E86,800 £47,648 General Needs EUV-SH £47,648 FFH DW784250016 HAYLE Cornwal H 1 £77.74 E87 61 SDCAL RNT FERROD £41,000 £47,648 E86,800 £47,648 General Needs EUV-SH £47,648 FFH DW784250016 HAYLE Cornwal H 1 £77.74 £87 61 SDCAL RNT FERROD £41,000 £47,648 £86,800 £47,648 General Needs EUV-SH £47,648 FFH DW784250019 HAYLE Cornwal H 3 £84.18 £107.08 PFH ASSURED WK £195,000 £58,236 £120,900 £58,236 General Needs EUV-SH £47,648 FFH DW784250020 HAYLE Cornwal H 1 £77.50 £87 61 FFH ASSURED WK £195,000 £47,648 £86,800 £47,648 General Needs EUV-SH £47,648 £77,648 E7FH E87,648 E7FH E87,649 E7																			
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DW784250028				Cornwall		1										General Needs			
DW784250032			HAYLE	Cornwall		1	£73.50	£87.61		SOCIAL RNT PERIOD				£47,648			EUV-SH		F/H
DW784250034	DW784250030			Cornwall	Н	1				SOCIAL RNT PERIOD	£140,000		1000,000	,		General Needs		2011/1010	
DW784250036				Cornwall	Н	1										General Needs			
DW784250038																			
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Professor Prof	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Company Comp	DW780650006		ST IVES	Cornwall	Н	3	£89.15	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
Company Comp																			F/H
Property Property						1													F/H
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The color The																			F/H F/H
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																			F/H
Company Comp	DW770400008	ST BURYAN		Cornwall		1				SOCIAL RNT PERIOD						General Needs			F/H
OPTIONS	DW770400009	ST BURYAN	PENZANCE	Cornwall	Н	1	£74.37	£87.61		PHA ASSURED WK 4	£150,000	£47,648	£101,250	£47,648		General Needs	EUV-SH	£47,648	F/H
Company Comp		ST BURYAN		Cornwall	Н	1								7.5		General Needs			F/H
GYPENERS FF FS																			F/H
Company Comp																			F/H
Commons																			F/H F/H
CHAPTORNOS CTAPE Command T. 3 Fillary T. 1 T.																			F/H F/H
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GWT-10020 GWT																			F/H
INVESTIGATION Company Company						3													F/H
Section Sect					F														F/H
Commission Com					F	1													F/H
OPTITION OPTITION					F														F/H
OPT/00/00/00/00																			F/H
INTERNATIONAL INTERNATIONA																			F/H F/H
OPTIVE 1907																			F/H
OFFINISHED ST PES																			F/H
STYPES Commail H 2 SEASE STY M PROCESS FIFT SEASE Commail No. STYLES			ST IVES	Cornwall	Н	2	£80.68	£97.34		PHA ASSURED WK 4		£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
PATESTONION ST 1765 Commail H 2 958.88 97.34 PMA ASSURD WK F190.00 F29.42 C117.800 F59.42 Concent Name FAV.81 452.04 C20.00 F20.00 C20.00 C20.00				Cornwall												General Needs			F/H
OVERTIFICATION ST TOS Consult H 2 D00.08 D07.34 SCOLAL RET FEROL (19.000) CS2.042 Control Retail LV-91 CS2.042 Control Retail CS2.042 CS																			F/H
PATENDEDT ST DES Conneal H 2 20.88 EDT 34 SOCIAL BRIT PERDIC ED 2002 ET 1700 ED 2012 Conneal basis EU-VS+1 ED 2012																			F/H
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DATE DATE DATE DOTAGO ST NES																			F/H
OVP-1010/0077 ST FVS Cormoil H 2 69.84 E97.34 PHA ASSE/RED W. R £19.000 £52.942 C177.850 £52.942 Central Needs EUV-64 £29.242 C177.850 £52.942 C177.850 E52.942 E52.942																			F/H
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DV7PS100000	DW780100078			Cornwall	Н	2	£80.68			PHA ASSURED WK 4	£190,000		£117,800	£52,942			EUV-SH		F/H
DVP8100081 ST IVES																			F/H
DVTPS000002																			F/H
DV79800007																			F/H F/H
DV798000009 ST VES Commal H 2 E80.88 F3.34 SOCAL NRT PERIOR 2180.00 E52.942 E118.00 E52.942 General Needs EUV-SH E52.942 DV79800014 ST VES Commal H 2 E80.88 E97.34 PPIA ASSURED WK 4 E10.000 E52.942 E118.00 E52.942 General Needs EUV-SH E52.942 DV798000015 ST VES Commal H 3 E80.29 E107.09 PPIA PERIOR 218.000 E50.942 E118.00 E52.942 General Needs EUV-SH E52.942 E10.000 E52.942 E10.000 E52.942 General Needs EUV-SH E52.942 E10.000 E52.942 E10.000 E52.942 General Needs EUV-SH E52.942 E10.000 E52.942																			F/H
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DWT09505001 ST TVES Commail F 1 £79.35 £80.87 PHA ASSURED WK £120,000 £43,983 Central Needs EUV.SH £43,983 DWT09505003 ST TVES Commail F 1 £79.35 £80.87 PHA ASSURED WK £120,000 £43,983 CF4.400 £43,983 Central Needs EUV.SH £43,983 DWT09505004 ST TVES Commail F 1 £79.35 £80.87 PHA ASSURED WK £120,000 £43,983 CF4.400 £43,983 Central Needs EUV.SH £43,983 DWT09750035 ST TVES Commail H 3 £88.07 £107.08 PHA ASSURED WK £120,000 £58,286 £158,625 £58,236 Central Needs EUV.SH £43,983 DWT09750036 ST TVES Commail H 3 £88.07 £107.08 PHA ASSURED WK £225,000 £58,236 £158,625 £58,236 Central Needs EUV.SH £59,236 DWT09000007 ST TVES Commail H 3 £88.07 £107.08 PHA ASSURED WK £225,000 £58,236 £158,625 £58,236 Central Needs EUV.SH £59,236 DWT09000007 ST TVES Commail H 3 £88.07 £107.08 PHA ASSURED WK £225,000 £58,236 £158,625 £58,236 General Needs EUV.SH £59,236 DWT09000007 ST TVES Commail H 3 £88.07 £107.08 PHA ASSURED WK £225,000 £58,236 £158,625 £58,236 General Needs EUV.SH £59,236 DWT09000007 ST TVES Commail F 1 £33.30 £83.76 £107.08 PHA ASSURED WK £225,000 £58,236 £158,625 £58,236 General Needs EUV.SH £59,236 DWT09000000 ST TVES Commail F 1 £33.76 £107.08 PHA ASSURED WK £120,000 £45,544 £44,600 £45,544 £44,600 £45,544 £44,600 £45,544 £44,600 £45,544 £44,600 £45,544 £44,600 £45,544 £44,600 £45,544 £44,600 £45,544 £44,600 £45,544 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600 £46,554 £44,600																			F/H
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DW780800007	DW780750033		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£158,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780800009				Cornwall															F/H
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DW785450004 CONNOR DOWNS HAYLE Cornwall	DW785450002	CONNOR DOWNS	HAYLE	Cornwall		1	£77.04	£87.61				£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
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DW785450013 CONNOR DOWNS HAYLE Comwall H 3 £88.07 £107.08 PHA ASSURED WK 4 £195,000 £58,236 £131,625 £58,236 General Needs EUV-SH £58,236 DW785450016 CONNOR DOWNS HAYLE Comwall H 3 £92.51 £107.08 SOCIAL RNT PERIOD £195,000 £58,236 £131,625 £58,236 General Needs EUV-SH £58,236 EUV-SH £58,236 CONNOR DOWNS EUV-SH £58,236 EUV-SH £58,236																			F/H F/H
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW785450018	CONNOR DOWNS	HAYLE	Cornwall	Н	3	£88.07	£107.08		PHA ASSRD SH WK	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	CONNOR DOWNS		Cornwall	Н	1	£77.04	£87.61		PHA ASSURED WK 4	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
	CONNOR DOWNS		Cornwall	Н	1	£75.59	£87.61		SOCIAL RNT PERIOD	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW785450021	CONNOR DOWNS	HAYLE	Cornwall	F	1	£72.78	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£60,750	£43,983		General Needs	EUV-SH	£43,983	F/H
DW785450023	CONNOR DOWNS	HAYLE	Cornwall	F	1	£78.06	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£60,750	£43,983		General Needs	EUV-SH	£43,983	F/H
DW785450024	CONNOR DOWNS	HAYLE	Cornwall	F	1	£68.50	£80.87		3 SOCIAL RNT FIX ST	£90,000	£43,983	£60,750	£43,983		General Needs	EUV-SH	£43,983	F/H
DW785450025	CONNOR DOWNS	HAYLE	Cornwall	Н	1	£77.04	£87.61		SOCIAL RNT PERIOD	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
	CONNOR DOWNS		Cornwall	Н	1	£74.10	£87.61		£0	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
	CONNOR DOWNS		Cornwall	Н	1	£75.55	£87.61		PHA ASSURED WK 4	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
	CONNOR DOWNS		Cornwall	F	1	£73.50	£80.87		£0	£90,000	£43,983	£60,750	£43,983		General Needs General Needs	EUV-SH	£43,983	F/H
	CONNOR DOWNS		Cornwall Cornwall	F	1	£66.65	£80.87 £80.87		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£90,000	£43,983 £43,983	£60,750 £60,750	£43,983 £43,983			EUV-SH EUV-SH	£43,983 £43,983	F/H F/H
	CONNOR DOWNS CONNOR DOWNS			F	1	£71.41 £72.78	£80.87		PHA ASSURED WK 4	£90,000	£43,983 £43,983	£60,750	£43,983		General Needs	EUV-SH	£43,983	F/H F/H
	CONNOR DOWNS		Cornwall Cornwall	F	1	£73.58	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£60,750	£43,983		General Needs General Needs	EUV-SH	£43,983	F/H
	CONNOR DOWNS		Cornwall	Н	3	£86.82	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW760950042			Cornwall	Н	2	£79.23	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786250002	ST ERTH		Cornwall	Н	2	£77.33	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786250003	ST ERTH	HAYLE	Cornwall	Н	2	£78.17	£97.34		ASSURED TENANCY	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786250006	ST ERTH	HAYLE	Cornwall	Н	2	£77.54	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST ERTH	HAYLE	Cornwall	Н	3	£87.47	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	ST ERTH	HAYLE	Cornwall	Н	4	£94.89	£116.81		PHA ASSURED WK 4	£215,000	£63,531	£145,125	£63,531		General Needs	EUV-SH	£63,531	F/H
DW786250009		HAYLE	Cornwall	H	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW786250011		HAYLE	Cornwall	Н	4	£94.89	£116.81		PHA ASSURED WK 4	£215,000	£63,531	£145,125	£63,531		General Needs	EUV-SH	£63,531	F/H
DW786250012 DW786250013		HAYLE HAYLE	Cornwall Cornwall	H	2	£87.46 £80.42	£107.08 £97.34		B SOCIAL RNT FIX ST PHA ASSURED WK 4	£195,000 £175,000	£58,236 £52,942	£131,625 £118,125	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW786250013		HAYLE	Cornwall	H	3	£80.42 £87.48	£107.08		PHA ASSURED WK 4	£175,000 £195,000	£52,942 £58,236	£118,125 £131,625	£52,942 £58,236		General Needs	EUV-SH	£52,942 £58,236	F/H F/H
DW786250014			Cornwall	H	5	£102.84	£126.55		B SOCIAL RNT FIX ST	£245,000	£68,825	£165,375	£68,825		General Needs	EUV-SH	£68,825	F/H
DW786250017		HAYLE	Cornwall	Н	2	£77.33	£97.34		B SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW78625004A		HAYLE	Cornwall	F	2	£78.33	£89.86		PHA ASSURED WK 4	£105,000	£48,870	£70,875	£48,870		General Needs	EUV-SH	£48,870	F/H
DW78625004B	ST ERTH	HAYLE	Cornwall	F	2	£79.33	£89.86		PHA ASSURED WK 4	£105,000	£48,870	£70,875	£48,870		General Needs	EUV-SH	£48,870	F/H
DW762600001	HEAMOOR	PENZANCE	Cornwall	F	2	£72.00	£89.86		SOCIAL RNT PERIOD	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW762600002	HEAMOOR	PENZANCE	Cornwall	F	2	£76.22	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
	CROWLAS	PENZANCE	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773600003		PENZANCE	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773600004		PENZANCE	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773600006			Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773600007			Cornwall	H	3	£88.07	£107.08 £107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW773600008 DW773600009	CROWLAS		Cornwall Cornwall	H	3	£88.07 £89.15	£107.08		PHA ASSURED WK 4 PHA ASSURED WK 4	£195,000 £195,000	£58,236 £58,236	£131,625 £131,625	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
	CROWLAS		Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	CROWLAS		Cornwall	Н	3	£88.07	£107.08		ASSURED TENANCY	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773600013			Cornwall	H	4	£99.34	£116.81		SOCIAL RNT PERIOD	£230,000	£63,531	£155,250	£63,531		General Needs	EUV-SH	£63,531	F/H
DW773600014			Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	CROWLAS	PENZANCE	Cornwall	Н	4	£93.79	£116.81		PHA ASSURED WK 4	£230,000	£63,531	£155,250	£63,531		General Needs	EUV-SH	£63,531	F/H
DW773600017	CROWLAS	PENZANCE	Cornwall	Н	3	£88.07	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	CROWLAS	PENZANCE	Cornwall	Н	3	£88.07	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	CROWLAS	PENZANCE	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773600024			Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW775600008			Cornwall	H	3	£90.86 £84.90	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW775600012 DW775600014			Cornwall Cornwall	H	2	£84.90 £81.78	£97.34 £97.34		PHA ASSURED WK 4 PHA ASSURED WK 4	£205,000 £170,000	£52,942 £52,942	£138,375 £114,750	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW775600014		PENZANCE	Cornwall	H	2	£81.78	£97.34		PHA ASSURED WK 4	£170,000	£52,942	£114,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW775700019		PENZANCE	Cornwall	Н	2	£82.25	£97.34		SOCIAL RNT PERIOD	£170,000	£52,942	£114,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW775700021	GOLDSITHNEY	PENZANCE	Cornwall	Н	2	£81.78	£97.34		PHA ASSURED WK 4	£170,000	£52,942	£114,750	£52,942		General Needs	EUV-SH	£52,942	F/H
	GOLDSITHNEY	PENZANCE	Cornwall	Н	2	£81.78	£97.34		PHA ASSURED WK 4	£170,000	£52,942	£114,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW765800001			Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
	NEWLYN	PENZANCE	Cornwall	H	2	£85.36	£97.34		3 SOCIAL RNT FIXED	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW765800003		PENZANCE	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs General Needs	EUV-SH	£52,942	F/H
DW765800006		PENZANCE	Cornwall	H	2	£78.73	£97.34		SOCIAL RNT PERIOD	£145,000	£52,942	£89,900	£52,942			EUV-SH	£52,942	F/H
DW765800007 DW765800011			Cornwall Cornwall	H	2	£78.56 £76.99	£97.34 £97.34		PHA ASSURED WK 4 3 SOCIAL RNT FIXED	£145,000 £145,000	£52,942 £52,942	£89,900 £89.900	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW765800011			Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW76580004A			Cornwall	F	1	£70.98	£80.87		B SOCIAL RNT FIXED	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW76580004A		PENZANCE	Cornwall	F	1	£62.71	£80.87		PHA ASSURED WK 4	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW766150001			Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766150004			Cornwall	Н	2	£79.54	£97.34		ISE AND STORAGE	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766150005		PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766150006			Cornwall	Н	2	£78.99	£97.34		SOCIAL RNT PERIOD		£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766150007			Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4		£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766150008			Cornwall	H	3	£86.95	£107.08		SOCIAL RNT PERIOD	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766150009			Cornwall	H	4	£92.71	£116.81		PHA ASSURED WK 4	£230,000	£63,531	£142,600	£63,531		General Needs	EUV-SH	£63,531	F/H
DW766150010 DW766150012			Cornwall Cornwall	H	3 2	£86.95 £79.23	£107.08 £97.34		PHA ASSURED WK 4	£180,000 £145,000	£58,236 £52,942	£111,600 £89,900	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW766150012 DW766150014			Cornwall	H	2	£/9.23 £113.61	£97.34 £113.61		FFORDABLE FIXED	£145,000 £145,000	£63,331	£89,900 £92,800	£62,942 £63,331		Affordable Rent	EUV-SH	£52,942 £63,331	F/H F/H
DW766150014 DW766150016			Cornwall	H	3	£86.95	£113.01		PHA ASSURED WK 4		£58,236	£92,800 £111,600	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW766150016			Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4		£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766150017			Cornwall	H	3	£86.95	£107.08		SOCIAL RNT PERIOD		£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766150019			Cornwall	H	2	£76.75	£97.34		3 SOCIAL RNT FIX ST	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766150020			Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
		PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4		£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766150022 DW766150023		PENZANCE		Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW766150025	NEWLYN	PENZANCE	Cornwall	Н	3	£86.95	£107.08		SOCIAL RNT PERIOD	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766150027	NEWLYN	PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766150030		PENZANCE	Cornwall	Н	2	£76.74	£97.34		3 SOCIAL RNT FIXED	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766150034		PENZANCE	Cornwall	Н	3	£86.95	£107.08		SOCIAL RNT PERIOD	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766150035		PENZANCE	Cornwall	<u>H</u>	4	£92.71	£116.81		PHA ASSURED WK 4	£230,000	£63,531	£142,600	£63,531		General Needs	EUV-SH	£63,531	F/H
DW766150038		PENZANCE	Cornwall	Н	2	£79.23	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766150040		PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766150042 DW766150044		PENZANCE PENZANCE	Cornwall Cornwall	H	3	£89.15 £76.74	£107.08 £97.34		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£180,000 £145,000	£58,236 £52,942	£111,600 £89,900	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW766200001		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766200005		PENZANCE	Cornwall	H	2	£76.74	£97.34		SOCIAL RNT PERIOD	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766200006		PENZANCE	Cornwall	Н	2	£76.74	£97.34		3 SOCIAL RNT FIXED	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
	NEWLYN	PENZANCE	Cornwall	Н	2	£79.23	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766200008	NEWLYN	PENZANCE	Cornwall	Н	2	£78.56	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766200009	NEWLYN	PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
	NEWLYN	PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766200013		PENZANCE	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766200017		PENZANCE	Cornwall	H	3	£86.95	£107.08		SOCIAL RNT PERIOD	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
	NEWLYN	PENZANCE	Cornwall	<u>H</u>	3	£88.75	£107.08 £107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
	NEWLYN	PENZANCE PENZANCE	Cornwall Cornwall	H	3	£86.95 £87.19	£107.08		PHA ASSURED WK 4 3 SOCIAL RNT FIXED	£180,000	£58,236 £58,236	£111,600 £111,600	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H
	NEWLYN NEWLYN	PENZANCE	Cornwall	H	2	£76.99	£97.34		B SOCIAL RNT FIXED	£180,000 £145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766200021		PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766200024		PENZANCE	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766200025		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766200029	NEWLYN	PENZANCE	Cornwall	Н	2	£87.86	£97.34		3 SOCIAL RNT FIXED	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766200030		PENZANCE	Cornwall	Н	2	£76.99	£97.34		3 SOCIAL RNT FIXED	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766200031		PENZANCE	Cornwall	H	2	£80.78	£97.34		3 SOCIAL RNT FIXED	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
	NEWLYN	PENZANCE	Cornwall	H	2	£76.75	£97.34		SOCIAL RNT PERIOD	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
	NEWLYN	PENZANCE	Cornwall	H	3	£87.23	£107.08 £89.86		3 SOCIAL RNT FIXED	£180,000	£58,236 £48,870	£111,600 £71,300	£58,236 £48,870		General Needs	EUV-SH EUV-SH	£58,236 £48,870	F/H F/H
DW76620035A DW76620036A		PENZANCE PENZANCE	Cornwall	F	2	£69.66 £69.60	£89.86		PHA ASSURED WK 4	£115,000 £115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H F/H
	NEWLYN	PENZANCE	Cornwall Cornwall	F	2	£83.82	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£71,300	£48,870		General Needs General Needs	EUV-SH	£48,870	F/H
DW76620036D		PENZANCE	Cornwall	F	2	£71.77	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766250003		PENZANCE	Cornwall	Н	2	£76.75	£97.34		SOCIAL RNT PERIOD	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766250006		PENZANCE	Cornwall	F	2	£77.68	£89.86		3 SOCIAL RNT FIX ST	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766250007	NEWLYN	PENZANCE	Cornwall	F	2	£80.85	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766250014	NEWLYN	PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766250015		PENZANCE	Cornwall	Н	2	£113.61	£113.61		FFORDABLE FIXED	£145,000	£63,331	£92,800	£63,331		Affordable Rent	EUV-SH	£63,331	F/H
DW766250016		PENZANCE	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
	NEWLYN	PENZANCE	Cornwall	H F	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW76625001A DW76625001B	NEWLYN	PENZANCE PENZANCE	Cornwall Cornwall	F	2	£76.32 £79.86	£89.86 £89.86		PHA ASSURED WK 4	£115,000 £115,000	£48,870 £48,870	£71,300 £71,300	£48,870 £48,870		General Needs	EUV-SH EUV-SH	£48,870 £48,870	F/H F/H
	NEWLYN	PENZANCE	Cornwall	F	2	£77.86	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs General Needs	EUV-SH	£48,870	F/H
	NEWLYN	PENZANCE	Cornwall	F	2	£71.96	£89.86		SOCIAL RNT PERIOD	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
	NEWLYN	PENZANCE	Cornwall	H	3	£86.95	£107.08		SOCIAL RNT PERIOD	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766300004	NEWLYN	PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766300005	NEWLYN	PENZANCE	Cornwall	Н	2	£76.74	£97.34		3 SOCIAL RNT FIX ST	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766300007		PENZANCE	Cornwall	Н	2	£80.42	£97.34		SOCIAL RNT PERIOD	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766300011		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766300013		PENZANCE	Cornwall	<u>H</u>	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW76630001A		PENZANCE PENZANCE	Cornwall Cornwall	F	2	£69.60 £104.56	£89.86 £104.56		PHA ASSURED WK 4	£115,000 £115,000	£48,870 £58,283	£71,300 £73,600	£48,870 £58,283		General Needs Affordable Rent	EUV-SH EUV-SH	£48,870 £58,283	F/H F/H
DW76630001B DW766350001	NEWLYN	PENZANCE	Cornwall	H	3	£87.48	£104.56		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
	NEWLYN	PENZANCE	Cornwall	- H	4	£92.71	£107.06		PHA ASSURED WK 4	£230,000	£63,531	£142,600	£63,531		General Needs	EUV-SH	£63.531	F/H
DW766450002		PENZANCE	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
	NEWLYN	PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766450005	NEWLYN	PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766450006		PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
DW766450007		PENZANCE	Cornwall	Н	2	£79.23	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H
	NEWLYN	PENZANCE	Cornwall	Н	3	£86.95	£107.08		£0	£180,000	£58,236	£111,600	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766450010		PENZANCE	Cornwall	H	2	£80.85	£97.34 £97.34		PHA ASSURED WK 4	£145,000	£52,942	£89,900	£52,942		General Needs	EUV-SH	£52,942	F/H F/H
DW766450011 OF76620035B	NEWLYN NEWLYN	PENZANCE PENZANCE	Cornwall Cornwall	H F	2	£76.75 £0.00	£97.34 £0.00		PHA ASSURED WK 4	£145,000 £0	£52,942 £0	£89,900	£52,942		General Needs Nil Value	EUV-SH Nil Value	£52,942 £0	F/H F/H
DW762850099		PENZANCE	Cornwall	H	3	£86.40	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW762850101		PENZANCE	Cornwall	H	3	£86.40	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762950009		PENZANCE	Cornwall	H	2	£83.24	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100001	PHILLACK	HAYLE	Cornwall	Н	1	£73.50	£87.61		SOCIAL RNT PERIOD	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW785100002	PHILLACK	HAYLE	Cornwall	Н	2	£82.29	£97.34		PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100003		HAYLE	Cornwall	Н	2	£80.75	£97.34		SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100004		HAYLE	Cornwall	H	1	£72.11	£87.61		3 SOCIAL RNT FIXED	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW785100005		HAYLE	Cornwall	H	2	£80.75	£97.34		SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100006		HAYLE	Cornwall	<u>H</u>	1	£73.50	£87.61		PHA ASSURED WK 4	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW785100007 DW785100008		HAYLE	Cornwall	<u>H</u>	2	£80.70 £72.31	£97.34 £87.61		SOCIAL RNT PERIOD	£200,000 £160,000	£52,942 £47,648	£135,000 £108,000	£52,942 £47,648		General Needs	EUV-SH	£52,942 £47,648	F/H F/H
DW785100008		HAYLE HAYLE	Cornwall Cornwall	H	2	£/2.31 £82.29	£87.61 £97.34		SOCIAL RNT PERIOD		£47,648 £52,942	£108,000 £135,000	£52,942		General Needs General Needs	EUV-SH EUV-SH	£47,648 £52,942	F/H F/H
DW785100009		HAYLE	Cornwall	H	2	£82.29	£97.34		PHA ASSURED WK 4		£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100010		HAYLE	Cornwall	- H	2	£82.29	£97.34		PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100011		HAYLE	Cornwall	H	1	£73.50	£87.61		PHA ASSURED WK 4	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
			Cornwall	H	2	£80.75	£97.34		3 SOCIAL RNT FIXED	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100013 DW785100014		HAYLE	Corriwali	Н		200.10	£87.61						£47,648				202,042	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW785100015	PHILLACK	HAYLE	Cornwall	Н	2	£82.29	£97.34		PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100016	PHILLACK	HAYLE	Cornwall	Н	1	£72.11	£87.61		SOCIAL RNT PERIOD	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW785100017	PHILLACK	HAYLE	Cornwall	Н	2	£82.29	£97.34		SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100018	PHILLACK	HAYLE	Cornwall	Н	2	£77.07	£97.34		SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785100019	PHILLACK	HAYLE	Cornwall	Н	1	£72.11	£87.61		SOCIAL RNT PERIOD	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW785100021	PHILLACK	HAYLE	Cornwall	Н	1	£72.10	£87.61		FFORDABLE PERIOD	£160,000	£48,836	£111,200	£48,836		Affordable Rent	EUV-SH	£48,836	F/H
DW770000003	ST BURYAN	PENZANCE	Cornwall	Н	3	£88.87	£107.08		PHA ASSURED WK 4	£175,000	£58,236	£123,375	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774300001	NEWBRIDGE	PENZANCE	Cornwall	Н	1	£74.66	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£98,700	£47,648		General Needs	EUV-SH	£47,648	F/H
DW774300002	NEWBRIDGE	PENZANCE	Cornwall	Н	1	£74.66	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£98,700	£47,648		General Needs	EUV-SH	£47,648	F/H
DW774300003	NEWBRIDGE	PENZANCE	Cornwall	Н	1	£74.66	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£98,700	£47,648		General Needs	EUV-SH	£47,648	F/H
DW774300004		PENZANCE	Cornwall	H	1	£74.66	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£98,700	£47,648		General Needs	EUV-SH	£47,648	F/H
DW774300005	NEWBRIDGE	PENZANCE	Cornwall	H	1	£73.26	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£98,700	£47,648		General Needs	EUV-SH	£47,648	F/H
DW770600001		PENZANCE	Cornwall	Н	3	£83.64	£107.08		PHA ASSURED WK 4	£175,000	£58,236	£118,125	£58,236		General Needs	EUV-SH	£58,236	F/H
DW770600003		PENZANCE	Cornwall	Н	2	£81.01	£97.34		SOC RNT PERIODC	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW770600004		PENZANCE	Cornwall	Н	2	£77.33	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST LEVAN	PENZANCE	Cornwall	Н	3	£85.45	£107.08		PHA ASSURED WK 4	£175,000	£58,236	£118,125	£58,236		General Needs	EUV-SH	£58,236	F/H
DW770600007		PENZANCE	Cornwall	Н	2	£82.57	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW770600008		PENZANCE	Cornwall	Н	2	£84.53	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST LEVAN	PENZANCE	Cornwall	H	2	£84.53	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST LEVAN	PENZANCE	Cornwall	H	3	£83.64	£107.08		PHA ASSURED WK 4	£175,000	£58,236	£118,125	£58,236		General Needs	EUV-SH	£58,236	F/H
	STLEVAN	PENZANCE	Cornwall	H	3	£83.64	£107.08		3 SOCIAL RNT FIXED	£175,000	£58,236	£118,125	£58,236		General Needs	EUV-SH	£58,236	F/H
DW770600014		PENZANCE	Cornwall	H	2	£77.33	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW770600015		PENZANCE	Cornwall	H	2	£82.57	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW770600016		PENZANCE PENZANCE	Cornwall	H	2	£78.76 £81.01	£97.34 £97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942 £52,942		General Needs	EUV-SH	£52,942 £52,942	F/H F/H
DW770600017			Cornwall	- 11	2	100 110 1			SOCIAL RNT PERIOD	£175,000	£52,942	£118,125			General Needs	EUV-SH		
DW770600018		PENZANCE	Cornwall	Н	3	£83.64	£107.08		PHA ASSURED WK 4	£175,000	£58,236	£118,125	£58,236		General Needs	EUV-SH	£58,236	F/H
DW770600020 DW770600021		PENZANCE PENZANCE	Cornwall Cornwall	H	2	£82.57 £81.01	£97.34 £97.34		SOCIAL RNT PERIOD	£175,000 £175,000	£52,942 £52,942	£118,125 £118,125	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW770600021	OT LEVAIN	ST IVES	Cornwall	H	3	£85.29	£107.08		PHA ASSURED WK 4	£175,000 £225,000	£52,942 £58,236	£118,125 £139,500	£52,942 £58,236		General Needs	EUV-SH	£52,942 £58,236	F/H F/H
DW780600002		ST IVES	Cornwall	H	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600005		ST IVES	Cornwall	H	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600003		ST IVES	Cornwall	H	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600010		ST IVES	Cornwall	Н	3	£85.26	£107.08		3 SOCIAL RNT FIX ST	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600011		ST IVES	Cornwall	Н	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600014		ST IVES	Cornwall	H	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600017		ST IVES	Cornwall	H	3	£85.29	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£139.500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600017		ST IVES	Cornwall	H	3	£84.56	£107.08		3 SOCIAL RNT FIXED	£225,000	£58,236	£139.500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600020		ST IVES	Cornwall	H	3	£85.29	£107.08		3 SOCIAL RNT FIXED	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600023		ST IVES	Cornwall	H	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£139.500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW780600024		ST IVES	Cornwall	Н	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783050002	LELANT	ST IVES	Cornwall	Н	3	£90.94	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW765900102	NEWLYN	PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£145,000	£52,942	£97,875	£52,942		General Needs	EUV-SH	£52,942	F/H
DW765950003	NEWLYN	PENZANCE	Cornwall	Н	1	£70.49	£87.61		PHA ASSURED WK 4	£115,000	£47,648	£77,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW765950007	NEWLYN	PENZANCE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£121,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW765950008	NEWLYN	PENZANCE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£180,000	£58,236	£121,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW766550001	NEWLYN	PENZANCE	Cornwall	F	1	£63.29	£80.87		PHA ASSURED WK 4	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW766550002	NEWLYN	PENZANCE	Cornwall	F	1	£65.11	£80.87		PHA ASSURED WK 4	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
	NEWLYN	PENZANCE	Cornwall	F	1	£66.66	£80.87		PHA ASSURED WK 4	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW766550004	NEWLYN	PENZANCE	Cornwall	F	2	£73.58	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
	NEWLYN	PENZANCE	Cornwall	F	2	£73.61	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766550006		PENZANCE	Cornwall	F	2	£73.59	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766550007		PENZANCE	Cornwall	F	2	£71.80	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766550008		PENZANCE	Cornwall	F	3	£81.01	£98.84		PHA ASSURED WK 4	£150,000	£53,757	£93,000	£53,757		General Needs	EUV-SH	£53,757	F/H
	NEWLYN	PENZANCE	Cornwall	F	3	£81.21	£98.84		3 SOCIAL RNT FIXED	£150,000	£53,757	£93,000	£53,757		General Needs	EUV-SH	£53,757	F/H
	NEWLYN	PENZANCE	Cornwall	F	1	£69.66	£80.87		SOCIAL RNT PERIOD	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW766550011		PENZANCE	Cornwall	F	2	£73.59	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766550014		PENZANCE	Cornwall		2	£73.57	£89.86		SOCIAL RNT PERIOD	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766550015		PENZANCE	Cornwall	F	2	£73.59	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs General Needs	EUV-SH	£48,870	F/H
DW766550016		PENZANCE	Cornwall	F		£71.77	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870			EUV-SH	£48,870	F/H F/H
DW766550017		PENZANCE PENZANCE	Cornwall Cornwall		2	£73.59 £73.57	£89.86 £89.86		PHA ASSURED WK 4 B SOCIAL RNT FIX ST	£115,000	£48,870	£71,300 £71,300	£48,870 £48,870		General Needs	EUV-SH EUV-SH	£48,870 £48,870	F/H F/H
DW766550018 DW766550019		PENZANCE	Cornwall	F	2	£73.57 £73.59	£89.86 £89.86			£115,000	£48,870 £48,870	£71,300 £71,300	£48,870 £48,870		General Needs	EUV-SH EUV-SH	£48,870 £48,870	F/H F/H
		PENZANCE		F	2	£73.59 £74.33	£89.86		PHA ASSURED WK 4 B SOCIAL RNT FIXED	£115,000	£48,870 £48,870	£71,300 £71,300	£48,870 £48,870		General Needs	EUV-SH	£48,870 £48,870	F/H F/H
DW766550020 DW766550021		PENZANCE	Cornwall Cornwall	F	2	£74.33 £73.58	£89.86		B SOCIAL RNT FIXED	£115,000 £115,000	£48,870	£71,300 £71,300	£48,870		General Needs General Needs	EUV-SH	£48,870	F/H
DW766550021		PENZANCE	Cornwall	F	2	£73.58	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£71,300 £71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766550023		PENZANCE	Cornwall	-	2	£73.59	£89.86		SOCIAL RNT PERIOD	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766550024		PENZANCE	Cornwall	F	2	£73.59	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£46,670 £48.870		General Needs	FUV-SH	£48,870	F/H
DW766550026			Cornwall	F	1	£65.11	£80.87		PHA ASSURED WK 4		£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW766550028			Cornwall	F	1	£65.10	£80.87		3 SOCIAL RNT FIXED	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW766550029			Cornwall	F	3	£81.01	£98.84		PHA ASSURED WK 4	£150,000	£53,757	£93,000	£53,757		General Needs	EUV-SH	£53,757	F/H
DW766550030		PENZANCE	Cornwall	F	3	£79.20	£98.84		PHA ASSURED WK 4	£150,000	£53,757	£93,000	£53,757		General Needs	EUV-SH	£53,757	F/H
DW766600001		PENZANCE	Cornwall	F	2	£73.59	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600002			Cornwall	F	2	£73.59	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600003			Cornwall	F	2	£73.59	£89.86		PHA ASSURED WK 4	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600004			Cornwall	F	2	£73.57	£89.86		3 SOCIAL RNT FIX ST	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600005			Cornwall	F	2	£72.50	£89.86		SOCIAL RNT PERIOD		£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600006			Cornwall	F	2	£71.77	£89.86		3 SOCIAL RNT FIX ST	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
		PENZANCE	Cornwall	F	2	£72.69	£89.86		SOCIAL RNT PERIOD	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600007				F	2	£73.59	£89.86		SOCIAL RNT PERIOD	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600007 DW766600008	NEWLYN	PENZANCE	Cornwall	F		L13.38	200.00									LOV-011	£40,070	1711
	NEWLYN		Cornwall	F	2 2	£73.59 £71.77	£89.86 £89.86		PHA ASSURED WK 4	£115,000	£48,870 £48,870	£71,300 £71,300	£48,870 £48,870		General Needs	EUV-SH EUV-SH	£48,870 £48,870	F/H F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW766600013	NEWLYN	PENZANCE	Cornwall	F	2	£71.77	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600014		PENZANCE	Cornwall	F	2	£73.58	£89.86		3 SOCIAL RNT FIXED	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600015	NEWLYN	PENZANCE	Cornwall	F	1	£65.30	£80.87		3 SOCIAL RNT FIXED	£85,000	£43,983	£52,700	£43,983		General Needs	EUV-SH	£43,983	F/H
DW766600017		PENZANCE	Cornwall	F	2	£73.80	£89.86		SOCIAL RNT PERIOD	£115,000	£48,870	£71,300	£48,870		General Needs	EUV-SH	£48,870	F/H
DW766600018		PENZANCE	Cornwall	F	0	£57.73	£59.62		3 SOCIAL RNT FIXED	£50,000	£31,000	£31,000	£31,000		General Needs	EUV-SH	£31,000	F/H
DW766600021		PENZANCE	Cornwall	F	1	£81.03	£81.03		FFORDABLE FIXED	£85,000	£45,167	£59,075	£45,167		Affordable Rent	EUV-SH	£45,167	F/H
DW766600023	NEWLYN	PENZANCE	Cornwall	F	3	£79.20	£98.84		PHA ASSURED WK 4	£150,000	£53,757	£101,250	£53,757	000,000	General Needs	EUV-SH	£53,757	F/H
DW781750001 DW781750002		ST IVES	Cornwall Cornwall	F	1	£129.23 £79.35	£129.23 £80.87		RKT RNT ASSD SH M(PHA ASSURED WK 4	£115,000 £115,000	£78,947 £43,983	£92,000 £77,625	£43,983	£92,000	Market Rent General Needs	MV-STT EUV-SH	£92,000 £43,983	F/H F/H
DW775200001	ST HII ARY	PENZANCE	Cornwall	H	3	£91.38	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW775200002		PENZANCE	Cornwall	H	3	£91.38	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW775200005		PENZANCE	Cornwall	Н	3	£91.38	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW775200006	ST HILARY	PENZANCE	Cornwall	Н	3	£91.38	£107.08		PHA ASSURED WK 4	£190,000	£58,236	£128,250	£58,236		General Needs	EUV-SH	£58,236	F/H
DW786500001	ST ERTH	HAYLE	Cornwall	Н	1	£73.18	£87.61		PHA ASSURED WK 4	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW786500002		HAYLE	Cornwall	Н	1	£71.80	£87.61		3 SOCIAL RNT FIX ST	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
	ST ERTH	HAYLE	Cornwall	Н	1	£72.00	£87.61		SOCIAL RNT PERIOD	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW786500004		HAYLE	Cornwall	H	1	£73.18	£87.61		PHA ASSURED WK 4	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW786500005		HAYLE	Cornwall	H	1	£73.18	£87.61		PHA ASSURED WK 4	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
	ST ERTH	HAYLE	Cornwall	H	2	£83.98	£97.34		SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H F/H
DW786500007 DW786500008	ST ERTH ST ERTH	HAYLE	Cornwall Cornwall	H H	2	£73.18 £83.73	£87.61 £97.34		PHA ASSURED WK 4	£160,000 £200,000	£47,648 £52,942	£108,000 £135,000	£47,648 £52,942		General Needs General Needs	EUV-SH EUV-SH	£47,648 £52,942	F/H F/H
DW786500008		HAYLE	Cornwall	H	1	£83.73 £71.80	£87.61		SOC RNT PERIODC	£200,000 £160,000	£52,942 £47,648	£108,000	£47,648		General Needs	EUV-SH	£52,942 £47,648	F/H
DW786500009		HAYLE	Cornwall	H	2	£83.73	£97.34		PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786500011		HAYLE	Cornwall	H	1	£73.38	£87.61		SOCIAL RNT PERIOD	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW786500012		HAYLE	Cornwall	H	2	£84.24	£97.34		SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786500013		HAYLE	Cornwall	Н	1	£73.18	£87.61		PHA ASSURED WK 4	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW786500014	ST ERTH	HAYLE	Cornwall	Н	1	£73.39	£87.61		3 SOCIAL RNT FIXED	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW786500015		HAYLE	Cornwall	Н	1	£73.18	£87.61		PHA ASSURED WK 4	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW786500016		HAYLE	Cornwall	Н	1	£72.00	£87.61		SOCIAL RNT PERIOD	£160,000	£47,648	£108,000	£47,648		General Needs	EUV-SH	£47,648	F/H
DW786500017		HAYLE	Cornwall	<u>H</u>	2	£105.32	£105.32		AFFORDABLE FIXED	£175,000	£58,710	£121,625	£58,710		Affordable Rent	EUV-SH	£58,710	F/H
DW786500018		HAYLE	Cornwall	<u>H</u>	2	£80.40	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786500019		HAYLE	Cornwall	H	2	£85.76	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786500020 DW786500021		HAYLE	Cornwall Cornwall	H	3	£93.18 £78.99	£107.08 £97.34		PHA ASSURED WK 4	£195,000 £175,000	£58,236 £52,942	£131,625 £118,125	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW786500021		HAYLE	Cornwall		2	£78.99	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786500025		HAYLE	Cornwall	H	3	£85.45	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58.236		General Needs	EUV-SH	£58,236	F/H
DW786500027		HAYLE	Cornwall	H	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW786500029		HAYLE	Cornwall	H	2	£87.86	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786500031	ST ERTH	HAYLE	Cornwall	Н	2	£78.96	£97.34		3 SOCIAL RNT FIX ST	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW786500033	ST ERTH	HAYLE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	ST ERTH	HAYLE	Cornwall	Н	3	£88.81	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW786500037		HAYLE	Cornwall	Н	2	£86.79	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST ERTH	HAYLE	Cornwall	Н	2	£80.42	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	ST ERTH	HAYLE	Cornwall	H	3	£88.96	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
	ST ERTH ST ERTH	HAYLE	Cornwall Cornwall	H H	3	£87.48 £87.48	£107.08 £107.08		PHA ASSURED WK 4	£195,000 £195,000	£58,236 £58,236	£131,625 £131,625	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H
	ST ERTH	HAYLE	Cornwall	H	2	£78.93	£97.34		SOC RNT PERIODC \$	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	MADRON	PENZANCE	Cornwall	Н	2	£83.73	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774900002		PENZANCE	Cornwall	H	2	£83.73	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774900003		PENZANCE	Cornwall	Н	2	£88.45	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774900004	MADRON	PENZANCE	Cornwall	Н	2	£83.73	£97.34		PHA ASSURED WK 4		£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774900005		PENZANCE	Cornwall	Н	3	£84.72	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774900006		PENZANCE	Cornwall	Н	3	£84.72	£107.08		DCHA ASSURED WK	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£84.72	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	H	3	£84.73 £86.40	£107.08 £107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW770700005 DW770700010		PENZANCE PENZANCE	Cornwall	H	2	£86.40 £77.33	£107.08 £97.34		PHA ASSURED WK 4 PHA ASSURED WK 4	£175,000 £150,000	£58,236 £52,942	£118,125 £101,250	£58,236 £52,942		General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
	GWITHIAN	HAYLE	Cornwall Cornwall	H	4	£97.37	£97.34 £116.81		B SOCIAL RNT FIXED	£150,000 £215,000	£63,531	£101,250 £145,125	£63,531		General Needs General Needs	EUV-SH	£63,531	F/H
DW785350001		HAYLE	Cornwall	H	2	£81.88	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785350004		HAYLE	Cornwall	H	2	£78.71	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW770500001		PENZANCE	Cornwall	Н	3	£83.64	£107.08		SOCIAL RNT PERIOD	£175,000	£58,236	£118,125	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782650001		ST IVES	Cornwall	Н	2	£80.68	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW764450001		PENZANCE	Cornwall	F	2	£78.11	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764450002		PENZANCE	Cornwall	F	2	£73.59	£89.86		SOCIAL RNT PERIOD	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764450004		PENZANCE	Cornwall	F	2	£71.77	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764450005		PENZANCE	Cornwall	F	2	£71.77	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764450006		PENZANCE	Cornwall		2	£73.61	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764450008			Cornwall	F	2	£71.77	£89.86		SOCIAL RNT PERIOD		£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H F/H
DW764450009 DW764450010			Cornwall Cornwall	F	2	£71.77 £99.28	£89.86 £99.28		3 SOCIAL RNT FIXED FFORDABLE FIXED	£150,000 £150,000	£48,870 £55,340	£101,250 £104,250	£48,870 £55,340		General Needs Affordable Rent	EUV-SH EUV-SH	£48,870 £55,340	F/H F/H
DW764450010		PENZANCE	Cornwall	F	2	£99.28 £71.74	£89.86		B SOCIAL RNT FIXED	£150,000	£48,870	£104,250 £101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764450011		PENZANCE	Cornwall	F	2	£71.74	£89.86		SOCIAL RNT PERIOD	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW765700005	NEWLYN		Cornwall	Н	3	£86.40	£107.08		PHA ASSURED WK 4		£58,236	£126,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773000001			Cornwall	H	3	£88.40	£107.08		PHA ASSURED WK 4		£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773000003			Cornwall	Н	2	£81.92	£96.92		PHA ASSURED WK 4		£52,713	£114,750	£52,713		General Needs	EUV-SH	£52,713	F/H
DW773000008			Cornwall	H	1	£68.17	£87.61		PHA ASSURED WK 4		£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW773000009			Cornwall	Н	1	£68.17	£87.61		3 SOCIAL RNT FIX ST		£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW773000012		PENZANCE	Cornwall	Н	3	£90.03	£107.08		PHA ASSURED WK 4		£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773000013			Cornwall	Н	3	£80.86	£107.08		PHA ASSURED WK 4		£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773000014			Cornwall	Н	1	£67.62	£87.61		SOCIAL RNT PERIOD		£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
L11/1/773000015	PENDEEN	PENZANCE	Cornwall	Н	1	£69.07	£87.61		SOCIAL RNT PERIOD	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW773000016	PENDEEN	PENZANCE	Cornwall	Н	1	£66.89	£87.61		SOC RNT PERIODC \$	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW773000017		PENZANCE	Cornwall	H	1	£68.17	£87.61		PHA ASSURED WK 4	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW774400002		PENZANCE	Cornwall	Н	4	£97.81	£116.81		3 SOCIAL RNT FIXED	£230,000	£63,531	£162,150	£63,531		General Needs	EUV-SH	£63,531	F/H
	SANCREED	PENZANCE	Cornwall	H	3	£89.29	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£137,475	£58,236		General Needs	EUV-SH	£58,236	F/H
	SANCREED	PENZANCE PENZANCE	Cornwall	H	3	£89.29 £89.29	£107.08 £107.08		PHA ASSURED WK 4	£195,000	£58,236 £58,236	£137,475 £137,475	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW774400012 DW774400013	SANCREED	PENZANCE	Cornwall	H	3	£89.29	£107.08		PHA ASSURED WK 4	£195,000 £195,000	£58,236	£137,475	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774400013		PENZANCE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£137,475	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774400015		PENZANCE	Cornwall	H	3	£87.48	£107.08		ASSURED TENANCY	£195,000	£58,236	£137,475	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781250002		ST IVES	Cornwall	F	1	£79.35	£80.87		PHA ASSURED WK 4	£120,000	£43,983	£81,000	£43,983		General Needs	EUV-SH	£43,983	F/H
DW781250003		ST IVES	Cornwall	F	1	£79.35	£80.87		3 SOCIAL RNT FIXED	£120,000	£43,983	£81,000	£43,983		General Needs	EUV-SH	£43,983	F/H
DW781250004		ST IVES	Cornwall	F	2	£82.86	£89.86		SOCIAL RNT PERIOD	£145,000	£48,870	£97,875	£48,870		General Needs	EUV-SH	£48,870	F/H
DW781250005		ST IVES	Cornwall	F	2	£83.10	£89.86		ASSURED TENANCY	£145,000	£48,870	£97,875	£48,870		General Needs	EUV-SH	£48,870	F/H
DW781250006		ST IVES	Cornwall	F	1	£79.55	£80.87		3 SOCIAL RNT FIXED	£120,000	£43,983	£81,000	£43,983		General Needs	EUV-SH	£43,983	F/H
DW781250007		ST IVES	Cornwall	F	1	£79.35	£80.87		PHA ASSURED WK 4	£120,000	£43,983	£81,000	£43,983		General Needs	EUV-SH	£43,983	F/H
DW781250008 DW781100010		ST IVES	Cornwall Cornwall	F	2	£82.86 £83.96	£89.86 £89.86		PHA ASSURED WK 4	£145,000 £145,000	£48,870 £48,870	£97,875 £97,875	£48,870 £48,870		General Needs General Needs	EUV-SH EUV-SH	£48,870 £48,870	F/H F/H
DW781100010		ST IVES	Cornwall		1	£79.35	£80.87		PHA ASSURED WK 4	£120,000	£43,983	£81,000	£43,983		General Needs	EUV-SH	£43,983	F/H
DW781100012		ST IVES	Cornwall	F	1	£79.35	£80.87		PHA ASSURED WK 4	£120,000	£43,983	£81,000	£43,983		General Needs	EUV-SH	£43,983	F/H
DW781100020		ST IVES	Cornwall	F	1	£77.66	£80.87		SOCIAL RNT PERIOD	£120,000	£43,983	£81,000	£43,983		General Needs	EUV-SH	£43,983	F/H
DW780050001		ST IVES	Cornwall	F	1	£84.72	£84.72		PHA ASSURED WK 4	£120,000	£46,076	£81,000	£46,076		General Needs	EUV-SH	£46,076	F/H
DW780050002		ST IVES	Cornwall	F	1	£84.72	£84.72		PHA ASSURED WK 4	£120,000	£46,076	£81,000	£46,076		General Needs	EUV-SH	£46,076	F/H
DW780050003		ST IVES	Cornwall	F	1	£84.72	£84.72		SOCIAL RNT PERIOD	£120,000	£46,076	£81,000	£46,076		General Needs	EUV-SH	£46,076	F/H
DW780050004		ST IVES	Cornwall	F	1	£83.12	£83.12		SOCIAL RNT PERIOD	£120,000	£45,208	£81,000	£45,208		General Needs	EUV-SH	£45,208	F/H
DW780050005		ST IVES	Cornwall	F	1	£85.66	£85.66		SOC RNT PERIODC	£120,000	£46,589	£81,000	£46,589		General Needs	EUV-SH	£46,589	F/H
DW780050006 DW780050007		ST IVES ST IVES	Cornwall Cornwall	F F	1	£83.13 £84.72	£83.13 £84.72		B SOCIAL RNT FIXED PHA ASSURED WK 4	£120,000 £120,000	£45,213 £46,076	£81,000 £81,000	£45,213 £46,076		General Needs General Needs	EUV-SH EUV-SH	£45,213 £46,076	F/H F/H
DW780050007		ST IVES	Cornwall	F	1	£84.72	£84.72		SOCIAL RNT PERIOD	£120,000	£46,076	£81,000	£46,076		General Needs	EUV-SH	£46,076	F/H
DW780050009		ST IVES	Cornwall	F	1	£83.08	£83.08		SOC RNT PERIODC	£120,000	£45,183	£81,000	£45,183		General Needs	EUV-SH	£45,183	F/H
DW780050010		ST IVES	Cornwall	F	1	£83.36	£83.36		3 SOCIAL RNT FIXED	£120,000	£45,338	£81,000	£45,338		General Needs	EUV-SH	£45,338	F/H
DW780050011		ST IVES	Cornwall	F	1	£82.72	£82.72		SOCIAL RNT PERIOD	£120,000	£44,987	£81,000	£44,987		General Needs	EUV-SH	£44,987	F/H
DW780050012		ST IVES	Cornwall	F	1	£83.11	£83.11		SOCIAL RNT PERIOD	£120,000	£45,203	£81,000	£45,203		General Needs	EUV-SH	£45,203	F/H
DW780050013		ST IVES	Cornwall	F	1	£84.72	£84.72		PHA ASSURED WK 4	£120,000	£46,076	£81,000	£46,076		General Needs	EUV-SH	£46,076	F/H
DW780050014		ST IVES	Cornwall	F	1	£84.72	£84.72		3 SOCIAL RNT FIXED	£120,000	£46,076	£81,000	£46,076		General Needs	EUV-SH	£46,076	F/H F/H
DW780050015 DW780050016		ST IVES	Cornwall		1	£83.08 £84.72	£83.08 £84.72		SOCIAL RNT PERIOD	£120,000 £120,000	£45,183 £46,076	£81,000 £81.000	£45,183 £46.076		General Needs General Needs	EUV-SH EUV-SH	£45,183 £46,076	F/H F/H
DW781400001		STIVES	Cornwall	F	1	£84.72	£84.72		PHA ASSURED WK 4	£120,000	£46,076	£81,000	£46,076		General Needs	EUV-SH	£46,076	F/H
DW781400002		ST IVES	Cornwall	F	1	£84.72	£84.72		SOCIAL RNT PERIOD	£120,000	£46,076	£81,000	£46,076		General Needs	EUV-SH	£46,076	F/H
DW781400003		ST IVES	Cornwall	F	1	£84.95	£84.95		SOCIAL RNT PERIOD	£120,000	£46,202	£81,000	£46,202		General Needs	EUV-SH	£46,202	F/H
DW781400004		ST IVES	Cornwall	F	1	£84.73	£84.73		SOC RNT PERIODC	£120,000	£46,081	£81,000	£46,081		General Needs	EUV-SH	£46,081	F/H
DW781400005		ST IVES	Cornwall	F	1	£84.72	£84.72		SOCIAL RNT PERIOD	£120,000	£46,076	£81,000	£46,076		General Needs	EUV-SH	£46,076	F/H
DW781400006		ST IVES	Cornwall	<u> </u>	1	£82.26 £80.61	£82.26 £80.87		3 SOCIAL RNT FIX ST SOCIAL RNT PERIOD	£120,000	£44,741 £43,983	£81,000	£44,741		General Needs	EUV-SH	£44,741 £43,983	F/H F/H
DW781400007 DW781400008		ST IVES	Cornwall	F	1	£84.72	£84.72		PHA ASSURED WK 4	£120,000 £120,000	£45,983 £46,076	£81,000 £81,000	£43,983 £46,076		General Needs General Needs	EUV-SH EUV-SH	£46,076	F/H F/H
DW781400008		ST IVES	Cornwall	F	1	£85.86	£85.86		PHA ASSURED WK 4	£120,000	£43,229	£76,800	£43,229		Sheltered	EUV-SH	£43,229	F/H
DW781400010		ST IVES	Cornwall	F	2	£95.46	£95.46		SOCIAL RNT PERIOD	£145,000	£48,062	£92,800	£48,062		Sheltered	EUV-SH	£48,062	F/H
DW781400011		ST IVES	Cornwall	F	2	£95.46	£95.46		SOCIAL RNT PERIOD	£145,000	£48,062	£92,800	£48,062		Sheltered	EUV-SH	£48,062	F/H
DW781400012		ST IVES	Cornwall	F	2	£95.46	£95.46		SOCIAL RNT PERIOD	£145,000	£48,062	£92,800	£48,062		Sheltered	EUV-SH	£48,062	F/H
DW781400013		ST IVES	Cornwall	F	2	£95.46	£95.46		SOCIAL RNT PERIOD	£145,000	£48,062	£92,800	£48,062		Sheltered	EUV-SH	£48,062	F/H
DW781400014		ST IVES	Cornwall	F F	2	£98.31 £95.46	£98.31 £95.46		SOCIAL RNT PERIOD	£145,000	£49,498 £48,062	£92,800 £92.800	£49,498 £48,062		Sheltered Sheltered	EUV-SH	£49,498 £48,062	F/H F/H
DW781400015 DW781400016		ST IVES	Cornwall	F	2	£89.10	£90.63		SOCIAL RNT PERIOD	£145,000 £145,000	£45,633	£92,800	£45,633		Sheltered	EUV-SH EUV-SH	£45,633	F/H
DW781400017		ST IVES	Cornwall	F	2	£95.70	£95.70		SOCIAL RNT PERIOD	£145,000	£48,188	£92,800	£48,188		Sheltered	EUV-SH	£48,188	F/H
DW781400018		ST IVES	Cornwall	F	2	£95.18	£95.18		SOCIAL RNT PERIOD	£145,000	£47,923	£92,800	£47,923		Sheltered	EUV-SH	£47,923	F/H
DW781400019		ST IVES	Cornwall	F	2	£95.46	£95.46		SOCIAL RNT PERIOD	£145,000	£48,062	£92,800	£48,062		Sheltered	EUV-SH	£48,062	F/H
DW781400020		ST IVES	Cornwall	F	2	£95.46	£95.46		SOCIAL RNT PERIOD	£145,000	£48,062	£92,800	£48,062		Sheltered	EUV-SH	£48,062	F/H
DW781400021		ST IVES	Cornwall	F	2	£95.46	£95.46		SOCIAL RNT PERIOD	£145,000	£48,062	£92,800	£48,062		Sheltered	EUV-SH	£48,062	F/H
DW781400022 DW781400023		ST IVES ST IVES	Cornwall Cornwall	F	2	£95.46 £91.76	£95.46 £91.76		SOCIAL RNT PERIOD SOCIAL RNT PERIOD	£145,000 £145,000	£48,062 £46,203	£92,800 £92,800	£48,062 £46,203		Sheltered Sheltered	EUV-SH EUV-SH	£48,062 £46,203	F/H F/H
DW781400023		ST IVES	Cornwall	F	2	£92.81	£92.81		SOCIAL RNT PERIOD	£145,000	£46,728	£92,800	£46,728		Sheltered	EUV-SH	£46,728	F/H
DW781400025		ST IVES	Cornwall	F	2	£91.71	£91.71		SOCIAL RNT PERIOD	£145,000	£46,175	£92,800	£46,175		Sheltered	EUV-SH	£46,175	F/H
DW781400026		ST IVES	Cornwall	F	2	£92.88	£92.88		SOCIAL RNT PERIOD	£145,000	£46,766	£92,800	£46,766		Sheltered	EUV-SH	£46,766	F/H
DW781400027		ST IVES	Cornwall	F	2	£91.84	£91.84		SOCIAL RNT PERIOD	£145,000	£46,240	£92,800	£46,240		Sheltered	EUV-SH	£46,240	F/H
DW781400028		ST IVES	Cornwall	F	2	£95.46	£95.46		SOCIAL RNT PERIOD	£145,000	£48,062	£92,800	£48,062		Sheltered	EUV-SH	£48,062	F/H
DW781400029		ST IVES	Cornwall	F	2	£95.46	£95.46		SOCIAL RNT PERIOD	£145,000	£48,062	£92,800	£48,062		Sheltered	EUV-SH	£48,062	F/H
DW781400030 DW781400031		ST IVES	Cornwall	F	1	£95.44 £85.62	£95.44 £85.62		SOCIAL RNT PERIOD	£145,000 £120,000	£48,053 £43,108	£92,800 £76.800	£48,053 £43,108		Sheltered Sheltered	EUV-SH FUV-SH	£48,053 £43,108	F/H F/H
DW781400031		ST IVES	Cornwall	F	1	£85.62	£85.62		SOCIAL RNT PERIOD	£120,000	£43,108	£76,800	£43,108		Sheltered	EUV-SH	£43,108	F/H
DW781400033		ST IVES	Cornwall	F	1	£83.98	£83.98		SOC RNT PERIODC S	£120,000	£42,285	£76,800	£42,285		Sheltered	EUV-SH	£42,285	F/H
DW781400034		ST IVES	Cornwall	F	1	£85.62	£85.62		SOCIAL RNT PERIOD	£120,000	£43,108	£76,800	£43,108		Sheltered	EUV-SH	£43,108	F/H
DW782850001		ST IVES	Cornwall	F	1	£84.72	£84.72		PHA ASSURED WK 4	£115,000	£46,076	£77,625	£46,076		General Needs	EUV-SH	£46,076	F/H
DW782850002		ST IVES	Cornwall	F	1	£84.72	£84.72		PHA ASSURED WK 4	£115,000	£46,076	£77,625	£46,076		General Needs	EUV-SH	£46,076	F/H
DW782850003 DW782850004		ST IVES	Cornwall Cornwall	F	1	£84.95 £84.72	£84.95 £84.72		SOCIAL RNT PERIOD	£115,000 £115,000	£46,202 £46,076	£77,625 £77,625	£46,202 £46,076		General Needs General Needs	EUV-SH EUV-SH	£46,202 £46,076	F/H F/H
DW782850004 DW782850005		ST IVES	Cornwall	F	1	£84.72 £89.46	£84.72 £89.46		SOCIAL RNT PERIOL	£115,000 £115,000	£46,076 £48,657	£77,625	£46,076 £48,657		General Needs General Needs	EUV-SH EUV-SH	£46,076 £48,657	F/H F/H
DW782850005 DW782850006		ST IVES	Cornwall	F	1	£89.70	£89.70		3 SOCIAL RNT FIXED	£115,000	£48,782	£77,625	£48,782		General Needs	EUV-SH	£48,782	F/H
DW782850007		ST IVES	Cornwall	F	1	£85.68	£85.68		3 SOCIAL RNT FIXED	£115,000	£46,599	£77,625	£46,599		General Needs	EUV-SH	£46,599	F/H
DW782850008		ST IVES	Cornwall	F	1	£89.46	£89.46		PHA ASSURED WK 4	£115,000	£48,657	£77,625	£48,657		General Needs	EUV-SH	£48,657	F/H
DW782850009		ST IVES	Cornwall	F	1	£89.69	£89.69		SOCIAL RNT PERIOD	£115,000	£48,777	£77,625	£48,777		General Needs	EUV-SH	£48,777	F/H
DW782850010		ST IVES	Cornwall	F F	1	£89.71	£89.71		B SOCIAL RNT FIXED	£115,000	£48,792	£77,625	£48,792		General Needs	EUV-SH	£48,792	F/H
DW782850011	CARRIS BAY	ST IVES	Cornwall	F	1	£89.46	£89.46		PHA ASSURED WK 4	£115,000	£48,657	£77,625	£48,657		General Needs	EUV-SH	£48,657	F/H

	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW782850012 CARE	RBIS BAY	ST IVES	Cornwall	F	1	£87.02	£87.02		SOCIAL RNT PERIOD	£115,000	£47,327	£77,625	£47,327		General Needs	EUV-SH	£47,327	F/H
DW773900001 LUDG	OGVAN	PENZANCE	Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW773900004 LUDG		-	Cornwall	Н	2	£78.99	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
			Cornwall	Н	3	£87.48	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
		HAYLE	Cornwall	H	2	£77.91	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785650004 GWIN		HAYLE	Cornwall	H	2	£77.91	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
		HAYLE	Cornwall	H	3	£84.42	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
		HAYLE	Cornwall Cornwall	H	2	£77.91 £77.90	£97.34 £97.34		SOCIAL RNT FIXED SOCIAL RNT PERIOD	£175,000	£52,942 £52,942	£118,125 £118,125	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
		HAYLE HAYLE	Cornwall	Н	2	£77.90	£97.34		3 SOCIAL RNT FIXED	£175,000 £175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785650009 GWIN			Cornwall	Н	2	£77.91	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785650010 GWIN			Cornwall	Н.	3	£84.18	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785650012 GWIN			Cornwall	H	3	£84.18	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785650013 GWIN			Cornwall	H	3	£84.18	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785650014 GWIN			Cornwall	Н	3	£84.18	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785650015 GWIN	/INEAR	HAYLE	Cornwall	Н	3	£84.18	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785750001 GWIN	/INEAR	HAYLE	Cornwall	Н	3	£86.09	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785750004 GWIN	/INEAR	HAYLE	Cornwall	Н	3	£85.85	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785950007 GWIN		HAYLE	Cornwall	Н	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
		HAYLE	Cornwall	Н	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
		HAYLE	Cornwall	H	2	£83.89	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
		HAYLE	Cornwall	H	2	£77.91	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785950014 GWIN		HAYLE	Cornwall	H	2	£77.91	£97.34		B SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785950015 GWIN DW785950016 GWIN		HAYLE HAYLE	Cornwall Cornwall	H	3	£85.86 £85.86	£107.08 £107.08		PHA ASSURED WK 4	£195,000 £195,000	£58,236 £58,236	£131,625 £131,625	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW785950016 GWIN		HAYLE	Cornwall	H	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000 £195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW785950017 GWIN		HAYLE	Cornwall	H	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000 £195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW774200006 NANO			Cornwall	H	3	£86.50	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£137,475	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774200009 NANO		PENZANCE	Cornwall	H	3	£86.50	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£137,475	£58,236		General Needs	EUV-SH	£58,236	F/H
		PENZANCE	Cornwall	Н	3	£86.50	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£137,475	£58,236		General Needs	EUV-SH	£58,236	F/H
DW770800001 MOU	USEHOLE	PENZANCE	Cornwall	F	1	£63.88	£80.87		3 SOCIAL RNT FIXED	£165,000	£43,983	£111,375	£43,983		General Needs	EUV-SH	£43,983	F/H
DW770800002 MOU	USEHOLE	PENZANCE	Cornwall	F	2	£71.77	£89.86		PHA ASSURED WK 4	£200,000	£48,870	£135,000	£48,870		General Needs	EUV-SH	£48,870	F/H
		PENZANCE	Cornwall	F	1	£63.29	£80.87		PHA ASSURED WK 4	£165,000	£43,983	£111,375	£43,983		General Needs	EUV-SH	£43,983	F/H
DW770800004 MOU	USEHOLE	PENZANCE	Cornwall	F	2	£71.74	£89.86		B SOCIAL RNT FIX ST	£200,000	£48,870	£135,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW770800005 MOU		PENZANCE	Cornwall	F	1	£86.15	£86.15		SOCIAL RNT PERIOD	£165,000	£46,855	£111,375	£46,855		General Needs	EUV-SH	£46,855	F/H
DW770800006 MOU			Cornwall	F	2	£71.77	£89.86		PHA ASSURED WK 4	£200,000	£48,870	£135,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW762200003			Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762200004			Cornwall	H	3	£86.95	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762200011			Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW762200012 DW762200020			Cornwall Cornwall	H	3	£86.95 £86.95	£107.08 £107.08		PHA ASSURED WK 4	£200,000 £200,000	£58,236 £58,236	£124,000 £124,000	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW762200020			Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782100003		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782100006		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782100008		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782200001		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782200002		ST IVES	Cornwall	Н	2	£83.94	£97.34		SOC RNT PERIODC \$	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782200003		ST IVES	Cornwall	Н	2	£83.96	£97.34		SOCIAL RNT PERIOD	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782600006			Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782600009			Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782600010			Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782600012		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782600014		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782600015 DW782600016		ST IVES ST IVES	Cornwall Cornwall	H	3	£88.06 £83.96	£107.08 £97.34		PHA ASSURED WK 4	£225,000 £210,000	£58,236 £52,942	£151,875 £141,750	£58,236 £52,942		General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW782600016			Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000 £210,000	£52,942 £52,942	£141,750	£52,942		General Needs General Needs	EUV-SH	£52,942 £52,942	F/H F/H
DW782600022		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782600028		ST IVES	Cornwall	H	2	£83.96	£97.34		SOCIAL RNT PERIOD	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782600029		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782600032		ST IVES	Cornwall	Н	2	£84.81	£97.34		3 SOCIAL RNT FIXED	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782600033		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW772700015 ST JU			Cornwall	Н	3	£83.08	£107.08		PHA ASSURED WK 4	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW772700016 ST JU			Cornwall	Н	3	£83.08	£107.08		PHA ASSURED WK 4	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW772700017 ST JU		PENZANCE	Cornwall	Н	3	£83.08	£107.08		PHA ASSURED WK 4	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW772700018 ST JU		-	Cornwall	H	3	£83.08	£107.08		PHA ASSURED WK 4	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW772700022 ST JU			Cornwall	H	3	£83.08	£107.08		PHA ASSURED WK 4	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW772700023 ST JU	0001	PENZANCE	Cornwall	H	3	£83.06	£107.08		SOCIAL RNT PERIOD	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW772700024 ST JU			Cornwall	H E	3	£83.08	£107.08		PHA ASSURED WK 4	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW763300002 DW763300003			Cornwall Cornwall	H	5	£69.74 £92.71	£89.86 £126.55		SOC RNT PERIODC S	£150,000 £290,000	£48,870 £68,825	£93,000 £179,800	£48,870 £68,825		General Needs General Needs	EUV-SH EUV-SH	£48,870 £68,825	F/H F/H
DW763300003			Cornwall	Н	3	£86.95	£120.55		PHA ASSURED WK 4	£290,000 £200,000	£58,236	£179,800 £124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300004 DW763300005			Cornwall	H	4	£92.71	£107.08 £116.81		3 SOCIAL RNT FIXED	£250,000	£63,531	£124,000 £155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763300005			Cornwall	H	2	£92.71 £75.09	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300007			Cornwall	Н	4	£94.49	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763300007			Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300009			Cornwall	Н	4	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763300010			Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300011			Cornwall	H	4	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763300012			Cornwall	F	2	£69.60	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763300013			Cornwall	Н	2	£76.75	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300014		PENZANCE	Cornwall	F	2	£77.70	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW763300015		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300017		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300019		PENZANCE	Cornwall	Н	2	£79.23	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300020		PENZANCE	Cornwall	Н	2	£113.13	£113.13		FFORDABLE FIXED	£165,000	£63,063	£105,600	£63,063		Affordable Rent	EUV-SH	£63,063	F/H
DW763300021		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300022		PENZANCE	Cornwall	Н	3	£86.95	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300023		PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300024		PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300025		PENZANCE	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300026 DW763300027		PENZANCE PENZANCE	Cornwall	H	3	£76.75 £86.95	£97.34 £107.08		PHA ASSURED WK 4	£165,000 £200,000	£52,942 £58,236	£102,300 £124,000	£52,942 £58,236		General Needs General Needs	EUV-SH EUV-SH	£52,942 £58,236	F/H F/H
DW763300027		PENZANCE	Cornwall	H		£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300028		PENZANCE	Cornwall	H	3	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763300029		PENZANCE	Cornwall	F	2	£77.27	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763300030		PENZANCE	Cornwall	Н	2	£79.23	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300031		PENZANCE	Cornwall	H	4	£94.49	£116.81		ASSURED TENANCY	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763300032		PENZANCE	Cornwall	Н	2	£79.23	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300034		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300036		PENZANCE	Cornwall	Н	2	£76.75	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300038		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300040		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763300042		PENZANCE	Cornwall	Н	2	£76.13	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763300044		PENZANCE	Cornwall	F	2	£75.48	£89.86		SOC RNT PERIODC (£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76330012A		PENZANCE	Cornwall	F	2	£78.33	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76330014A		PENZANCE	Cornwall	F	2	£73.12	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76330044A		PENZANCE	Cornwall	F	2	£80.67	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763350001		PENZANCE	Cornwall	F	1	£69.83	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW763350002		PENZANCE	Cornwall	F	1	£82.69	£82.69		PHA ASSURED WK 4	£115,000	£44,972	£71,300	£44,972		General Needs	EUV-SH	£44,972	F/H
DW763350003		PENZANCE	Cornwall	H	3	£76.75	£97.34 £107.08		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H F/H
DW763350004		PENZANCE PENZANCE	Cornwall	H	3	£86.95 £86.95	£107.08		B SOCIAL RNT FIXED	£200,000	£58,236 £58,236	£124,000 £124,000	£58,236 £58,236		General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW763350005 DW763350006				H	2		£97.34		PHA ASSURED WK 4	£200,000	£52,942		£52,942		General Needs		£52,942	F/H
DW763350006		PENZANCE PENZANCE	Cornwall	F	2	£76.75 £83.30	£89.86		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£165,000 £150,000	£48,870	£102,300 £93,000	£48,870		General Needs General Needs	EUV-SH EUV-SH	£48,870	F/H
DW763350007		PENZANCE	Cornwall	F	2	£69.60	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763350008		PENZANCE	Cornwall	-	1	£62.71	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW763350009		PENZANCE	Cornwall	F	1	£69.87	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW763350011		PENZANCE	Cornwall	F	2	£104.81	£104.81		AFFORDABLE FIXED	£150,000	£58,422	£96,000	£58,422		Affordable Rent	EUV-SH	£58,422	F/H
DW763350012		PENZANCE	Cornwall	F	2	£69.60	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763350013		PENZANCE	Cornwall	Н	2	£117.42	£117.42		FFORDABLE PERIOD	£165,000	£65,451	£105,600	£65,451		Affordable Rent	EUV-SH	£65.451	F/H
DW763350014		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763350015		PENZANCE	Cornwall	Н	3	£86.93	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763350016		PENZANCE	Cornwall	Н	2	£83.44	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763350017		PENZANCE	Cornwall	F	1	£83.94	£83.94		3 SOCIAL RNT FIXED	£115,000	£45,655	£71,300	£45,655		General Needs	EUV-SH	£45,655	F/H
DW763350018		PENZANCE	Cornwall	Н	3	£86.40	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763350019		PENZANCE	Cornwall	F	2	£86.06	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76335001A		PENZANCE	Cornwall	F	1	£81.27	£81.27		3 SOCIAL RNT FIXED	£115,000	£44,199	£71,300	£44,199		General Needs	EUV-SH	£44,199	F/H
DW763350020		PENZANCE	Cornwall	F	2	£85.60	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763350021		PENZANCE	Cornwall	H	2	£87.49	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763350022		PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763350023		PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763350024		PENZANCE	Cornwall	Н	1	£76.75	£97.34		PHA ASSURED WK 4		£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763350025 DW763350026		PENZANCE PENZANCE	Cornwall	F	1	£81.03 £64.51	£81.03 £80.87		3 SOCIAL RNT PERIOD 3 SOCIAL RNT FIX ST	£115,000 £115,000	£44,068 £43,983	£71,300 £71,300	£44,068 £43,983		General Needs General Needs	EUV-SH EUV-SH	£44,068 £43,983	F/H F/H
DW763350020		PENZANCE	Cornwall	F	1	£86.23	£86.23		PHA ASSURED WK 4	£115,000	£46,900	£71,300	£46,900		General Needs	EUV-SH	£46,900	F/H
DW76335002A		PENZANCE	Cornwall	F	2	£76.36	£89.86		B SOCIAL RNT FIX ST	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76335007A		PENZANCE	Cornwall	F	2	£69.56	£89.86		B SOCIAL RNT FIX ST	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76335009A		PENZANCE	Cornwall	F	1	£74.82	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW76335010A		PENZANCE	Cornwall	F	1	£62.71	£80.87		FFORDABLE FIXED	£115,000	£45,079	£73,600	£45,079		Affordable Rent	EUV-SH	£45,079	F/H
DW76335011A		PENZANCE	Cornwall	F	2	£82.01	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76335012A		PENZANCE	Cornwall	F	2	£69.60	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76335017A		PENZANCE	Cornwall	F	1	£91.42	£91.42		SOCIAL RNT PERIOD	£115,000	£49,721	£71,300	£49,721		General Needs	EUV-SH	£49,721	F/H
DW76335019A		PENZANCE	Cornwall	F	2	£77.99	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76335020A		PENZANCE	Cornwall	F	2	£85.53	£89.86		SOCIAL RNT PERIOD	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76335025A		PENZANCE	Cornwall	F	1	£75.03	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW76335026A		PENZANCE	Cornwall	F	1	£71.52	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW763450002		PENZANCE	Cornwall	H	4	£94.60	£116.81		SOCIAL RNT PERIOD	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763450004		PENZANCE	Cornwall	H	4	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763450006		PENZANCE	Cornwall	H	2	£76.74	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763450008		PENZANCE	Cornwall	H	3	£87.19	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763450010		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4		£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763450012		PENZANCE	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4		£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763450014		PENZANCE PENZANCE	Cornwall	H	4	£92.71	£116.81		PHA ASSURED WK 4		£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763450016 DW763450018		PENZANCE	Cornwall	H		£92.70 £76.72	£116.81 £97.34		SOCIAL RNT PERIOD	£250,000 £165,000	£63,531 £52,942	£155,000 £102,300	£63,531 £52,942		General Needs	EUV-SH EUV-SH	£63,531 £52,942	F/H F/H
DW763450018 DW763450020		PENZANCE	Cornwall	H	2	£76.72 £86.95	£97.34 £107.08		SOCIAL RNT PERIODC			£102,300 £124,000			General Needs	EUV-SH EUV-SH		F/H F/H
DW763450020 DW763450022		PENZANCE	Cornwall	H	3	£86.95	£107.08 £107.08		PHA ASSURED WK 4		£58,236 £58,236	£124,000 £124,000	£58,236 £58,236		General Needs General Needs	EUV-SH	£58,236 £58,236	F/H F/H
DW763450022 DW763450024		PENZANCE	Cornwall Cornwall	H	2	£86.95	£107.08		AFFORDABLE FIXED	£200,000 £165,000	£58,236 £54,262	£124,000 £105,600	£58,236 £54,262		Affordable Rent	EUV-SH	£54,262	F/H F/H
DW763450024 DW763450026		PENZANCE	Cornwall	F	2	£76.75 £74.96	£89.86		SOCIAL RNT PERIOD	£150,000	£54,262 £48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H F/H
DW763450026 DW763450028		PENZANCE	Cornwall	H	4	£74.96	£116.81		SOCIAL RNT PERIOD	£250,000	£48,870 £63,531	£155,000	£48,870 £63,531		General Needs	EUV-SH	£63,531	F/H F/H
DW763450030		PENZANCE	Cornwall	H	4	£91.86	£116.81		SOCIAL RNT PERIOD		£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763450030			Cornwall	Н	4	£92.71	£116.81		PHA ASSURED WK 4		£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW763450034		PENZANCE	Cornwall	Н	4	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763450038		PENZANCE	Cornwall	Н	3	£86.95	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763450040		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763450042		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763450044		PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW76345026A		PENZANCE	Cornwall	F	2	£76.21	£89.86		SOCIAL RNT PERIOD	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763850001		PENZANCE	Cornwall	F	2	£69.59	£89.86		B SOCIAL RNT FIXED	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763850002 DW763850003		PENZANCE PENZANCE	Cornwall	H	3	£86.95 £125.36	£107.08 £125.36		PHA ASSURED WK 4	£200,000 £200,000	£58,236 £69,881	£124,000 £128,000	£58,236 £69,881		General Needs Affordable Rent	EUV-SH EUV-SH	£58,236 £69,881	F/H F/H
DW763850003		PENZANCE	Cornwall	H	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763850005		PENZANCE	Cornwall	H	2	£76.75	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763850006		PENZANCE	Cornwall	Н	3	£86.95	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763850007		PENZANCE	Cornwall	Н	2	£78.56	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763850008		PENZANCE	Cornwall	Н	2	£87.94	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763850009		PENZANCE	Cornwall	Н	3	£87.81	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763850010		PENZANCE	Cornwall	H	2	£81.61	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763850011		PENZANCE PENZANCE	Cornwall	H	3	£86.95	£107.08 £107.08		PHA ASSURED WK 4	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW763850012		PENZANCE	Cornwall	H	2	£86.95	£97.34		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£200,000 £165,000	£58,236 £52,942	£124,000 £102,300	£58,236 £52,942		General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW763850013 DW763850014		PENZANCE	Cornwall Cornwall	F	1	£76.75 £76.05	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs General Needs	EUV-SH	£43,983	F/H
DW763850014		PENZANCE	Cornwall	H	2	£89.48	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763850016		PENZANCE	Cornwall	F	1	£62.71	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW763850017		PENZANCE	Cornwall	Н	3	£86.95	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763850018		PENZANCE	Cornwall	F	1	£82.01	£82.01		PHA ASSURED WK 4	£115,000	£44,600	£71,300	£44,600		General Needs	EUV-SH	£44,600	F/H
DW763850019		PENZANCE	Cornwall	Н	3	£86.95	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW76385001A		PENZANCE	Cornwall	F	2	£79.68	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763850021 DW763850022		PENZANCE PENZANCE	Cornwall	H	3	£85.37 £86.95	£97.34 £107.08		PHA ASSURED WK 4	£165,000 £200,000	£52,942 £58,236	£102,300 £124,000	£52,942 £58,236		General Needs General Needs	EUV-SH EUV-SH	£52,942 £58,236	F/H F/H
DW763850022		PENZANCE	Cornwall	H	2	£87.96	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763850024		PENZANCE	Cornwall	H	2	£78.19	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763850026		PENZANCE	Cornwall	Н	2	£81.61	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW763850027		PENZANCE	Cornwall	F	2	£78.24	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW763850028		PENZANCE	Cornwall	Н	3	£87.52	£107.08		SOCIAL RNT PERIOD	£200,000	£58,236	£124,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW763850029		PENZANCE	Cornwall	F	2	£69.60	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76385027A		PENZANCE	Cornwall	F	2	£69.60	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£93,000	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76385029A DW763950001		PENZANCE PENZANCE	Cornwall	F H	2	£68.09 £92.71	£89.86 £116.81		SOCIAL RNT PERIOD PHA ASSURED WK 4	£150,000 £250,000	£48,870 £63,531	£93,000 £155,000	£48,870 £63,531		General Needs General Needs	EUV-SH EUV-SH	£48,870 £63,531	F/H F/H
DW763950001		PENZANCE	Cornwall	H	4	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763950002		PENZANCE	Cornwall	H	4	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763950004		PENZANCE	Cornwall	Н	4	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763950005		PENZANCE	Cornwall	Н	4	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763950006		PENZANCE	Cornwall	Н	4	£92.46	£116.81		SOCIAL RNT PERIOD	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763950007		PENZANCE	Cornwall	Н	4	£92.69	£116.81		3 SOCIAL RNT FIXED	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763950011		PENZANCE	Cornwall	H	4	£92.71	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£155,000	£63,531		General Needs	EUV-SH	£63,531	F/H
DW763950012 DW764550001		PENZANCE PENZANCE	Cornwall	H F	4	£92.71 £69.19	£116.81 £80.87		PHA ASSURED WK 4	£250,000 £115,000	£63,531 £43,983	£155,000 £71,300	£63,531 £43,983		General Needs General Needs	EUV-SH EUV-SH	£63,531 £43,983	F/H F/H
DW764550001		PENZANCE	Cornwall	F	1	£69.19	£80.87		SOCIAL RNT PERIOD	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550003		PENZANCE	Cornwall	F	1	£65.89	£80.87		SOCIAL RNT PERIOD	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550004		PENZANCE	Cornwall	F	1	£69.19	£80.87		SOCIAL RNT PERIOD	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550005		PENZANCE	Cornwall	F	1	£69.19	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550006		PENZANCE	Cornwall	F	1	£69.19	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550007		PENZANCE	Cornwall	F	1	£67.19	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550008 DW764550009		PENZANCE PENZANCE	Cornwall Cornwall	F	1	£67.89	£80.87 £80.87		SOC RNT PERIODC \$ 3 SOCIAL RNT FIXED	£115,000 £115,000	£43,983 £43,983	£71,300 £71,300	£43,983 £43,983		General Needs General Needs	EUV-SH EUV-SH	£43,983 £43,983	F/H F/H
DW764550009		PENZANCE	Cornwall	F	- 1	£67.85	£80.87		SOCIAL RIVI FIXED	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550010		PENZANCE	Cornwall	F	1	£69.40	£80.87		SOCIAL RNT PERIOD	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550012		PENZANCE	Cornwall	F	11	£67.89	£80.87		3 SOCIAL RNT FIXED	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550013		PENZANCE	Cornwall	F	1	£69.19	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550014		PENZANCE	Cornwall	F	1	£69.19	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764550015	LUDOVA:	PENZANCE	Cornwall	F	1	£69.41	£80.87		SOCIAL RNT PERIOD	£115,000	£43,983	£71,300	£43,983		General Needs	EUV-SH	£43,983	F/H
	LUDGVAN LUDGVAN	PENZANCE PENZANCE	Cornwall	H	3	£88.06 £82.91	£107.08 £97.34		3 SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£195,000	£58,236 £52,942	£131,625 £111,375	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
	LUDGVAN	PENZANCE	Cornwall	H	2	£82.91 £84.72	£97.34 £97.34		SOCIAL RNT FIXED	£165,000 £165,000	£52,942 £52,942	£111,375 £111,375	£52,942 £52,942		General Needs General Needs	EUV-SH	£52,942 £52,942	F/H F/H
	LUDGVAN	PENZANCE	Cornwall	Н	2	£81.49	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774000010		PENZANCE	Cornwall	Н	2	£83.14	£97.34		£0	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774000012		PENZANCE	Cornwall	Н	_3	£88.07	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774000013		PENZANCE	Cornwall	Н	3	£88.90	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774000014		PENZANCE	Cornwall	Н	1	£76.58	£87.61		PHA ASSURED WK 4		£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW774000015		PENZANCE	Cornwall	H	1	£74.66	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW774000016		PENZANCE	Cornwall Cornwall	H	1	£72.90	£87.61 £87.61		3 SOCIAL RNT FIXED	£140,000	£47,648	£94,500 £94,500	£47,648		General Needs General Needs	EUV-SH	£47,648	F/H F/H
DW774000017 DW774000018	LUDGVAN	PENZANCE PENZANCE	Cornwall	H	1	£76.58	£87.61		£0 PHA ASSURED WK 4	£140,000 £140,000	£47,648 £47,648	£94,500	£47,648 £47,648		General Needs	EUV-SH EUV-SH	£47,648 £47,648	F/H F/H
DW774000018		PENZANCE	Cornwall	H	1	£76.58	£87.61		PHA ASSURED WK 4	£140,000 £140,000	£47,648	£94,500 £94,500	£47,648		General Needs	EUV-SH	£47,648	F/H F/H
DW774000020		PENZANCE	Cornwall	H	1	£76.58	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW774000021		PENZANCE	Cornwall	Н	1	£76.58	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW774000022	LUDGVAN	PENZANCE	Cornwall	Н	2	£84.53	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774000023		PENZANCE	Cornwall	Н	2	£84.72	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774000024		PENZANCE	Cornwall	H	2	£84.53	£97.34		SOCIAL RNT PERIOD	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774000025		PENZANCE	Cornwall	H	2	£84.53	£97.34 £107.08		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H F/H
DW774000030 DW772800019		PENZANCE PENZANCE	Cornwall	H	1	£88.07 £71.93	£107.08 £87.61		PHA ASSURED WK 4		£58,236 £47,648	£131,625 £165,375	£58,236 £47,648		General Needs General Needs	EUV-SH EUV-SH	£58,236 £47,648	F/H F/H
244112000013	LADELIN	I. LIVERINGE	CONTINUE			£11.50	207.01		IL LIA ACCOUNTED WIN 4	2270,000	£77,040	2100,010	AT1,040		Scholal Needs	L07-011	477,040	1701

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW772800020	PENDEEN	PENZANCE	Cornwall	Н	1	£70.54	£87.61		PHA ASSURED WK 4	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW772800021	PENDEEN	PENZANCE	Cornwall	Н	1	£73.48	£87.61		PHA ASSURED WK 4	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW772800022	PENDEEN	PENZANCE	Cornwall	Н	3	£82.25	£107.08		SOCIAL RNT PERIOD	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW772800031	PENDEEN	PENZANCE	Cornwall	F	2	£79.23	£89.86		SOCIAL RNT PERIOD	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW772800034	PENDEEN	PENZANCE	Cornwall	F	2	£71.24	£89.86		PHA ASSURED WK 4	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW772800035	PENDEEN	PENZANCE	Cornwall	F	2	£70.02	£89.86		PHA ASSURED WK 4	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW772800036	PENDEEN	PENZANCE	Cornwall	F	2	£82.57	£89.86		3 SOCIAL RNT FIXED	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW772800038	PENDEEN	PENZANCE	Cornwall	Н	3	£82.25	£107.08		PHA ASSURED WK 4	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW772800039	PENDEEN	PENZANCE	Cornwall	Н	1	£69.66	£87.61		PHA ASSURED WK 4	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW772800040	PENDEEN	PENZANCE	Cornwall	Н	1	£70.22	£87.61		3 SOCIAL RNT FIXED	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW772800041		PENZANCE	Cornwall	Н	1	£70.22	£87.61		SOCIAL RNT PERIOD	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW77280031A	PENDEEN	PENZANCE	Cornwall	F	2	£77.70	£89.86		3 SOCIAL RNT FIXED	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW77280034A		PENZANCE	Cornwall	F	2	£74.40	£89.86		PHA ASSURED WK 4	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW77280035A		PENZANCE	Cornwall	F	2	£79.22	£89.86		3 SOCIAL RNT FIXED	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW77280036A	PENDEEN	PENZANCE	Cornwall	F	2	£69.02	£89.86		3 SOCIAL RNT FIXED	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW76125001A		PENZANCE	Cornwall	F	1	£0.00	£0.00		£0	£0	£0				Nil Value	Nil Value	£0	F/H
DW76125001B		PENZANCE	Cornwall	F	1	£0.00	£0.00		PHA ASSURED WK 5	£0	£0				Nil Value	Nil Value	£0	F/H
DW76125001C		PENZANCE	Cornwall	F	1	£0.00	£0.00	\vdash	£0	£0	£0				Nil Value	Nil Value	£0	F/H
DW784600043		HAYLE	Cornwall	H	2	£78.12	£97.34		3 SOCIAL RNT FIX ST	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW784600045		HAYLE	Cornwall	H	3	£84.49	£107.08	-	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	H	3	£84.49	£107.08	\leftarrow	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	<u>H</u>	2	£76.23	£97.34	\leftarrow	PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785150002		HAYLE	Cornwall	<u>H</u>	2	£82.29	£97.34	\leftarrow	PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785150003		HAYLE	Cornwall	H	2	£85.89	£97.34	\leftarrow	PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785150004		HAYLE	Cornwall	H	2	£82.29	£97.34	\leftarrow	PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
	LOGGANS	HAYLE	Cornwall	H	2	£80.97	£97.34	\leftarrow	SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
	LOGGANS	HAYLE	Cornwall	<u>H</u>	2	£81.04	£97.34	_	PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	LOGGANS	HAYLE	Cornwall	H	2	£80.75	£97.34	-	SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H F/H
DW785150009	LOGGANS	HAYLE	Cornwall	H	2	£82.29	£97.34 £97.34	\leftarrow	PHA ASSURED WK 4 SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H F/H
	LOCCANS	HAYLE	Cornwall Cornwall	H	2	£80.05 £82.29	£97.34 £97.34	\leftarrow	PHA ASSURED WK 4	£200,000	£52,942 £52,942	£135,000 £135,000	£52,942 £52,942		General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
	LOGGANS				2			\vdash		£200,000					General Needs			F/H
DW785150013		HAYLE	Cornwall	H	2	£80.70	£97.34	\vdash	SOC RNT PERIODC \$ 3 SOCIAL RNT FIXED	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	
DW785150015 DW785150017		HAYLE	Cornwall Cornwall	H	2	£82.63 £82.75	£97.34 £97.34	\vdash	SOCIAL RNT PERIOD	£200,000 £200,000	£52,942 £52,942	£135,000 £135,000	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW785150017		HAYLE	Cornwall	H	2	£82.29	£97.34	\vdash	PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942 £52,942		General Needs	EUV-SH	£52,942	F/H
DW785150019		HAYLE	Cornwall	H	2	£82.29	£97.34	$\overline{}$	PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785150021		HAYI F	Cornwall	H	2	£82.29	£97.34	$\overline{}$	PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785200001		HAYLE	Cornwall	H	3	£84.49	£107.08	$\overline{}$	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	H	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	H	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785200005	LOGGANS	HAYLE	Cornwall	H	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	H	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785200008	LOGGANS	HAYLE	Cornwall	Н	2	£76.23	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	LOGGANS	HAYLE	Cornwall	Н	3	£136.62	£136.62		FFORDABLE FIXED	£195,000	£76,153	£135,525	£76,153		Affordable Rent	EUV-SH	£76,153	F/H
	LOGGANS	HAYLE	Cornwall	Н	2	£82.01	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785200011	LOGGANS	HAYLE	Cornwall	Н	2	£76.23	£97.34		FORDABLE PERIODI	£175,000	£54,262	£121,625	£54,262		Affordable Rent	EUV-SH	£54,262	F/H
DW785200012	LOGGANS	HAYLE	Cornwall	Н	2	£86.07	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785200014	LOGGANS	HAYLE	Cornwall	Н	2	£76.17	£97.34		3 SOCIAL RNT FIX ST	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785200015	LOGGANS	HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	H	2	£79.23	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785200018		HAYLE	Cornwall	Н	2	£76.23	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785200019		HAYLE	Cornwall	Н	2	£81.89	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	LOGGANS	HAYLE	Cornwall	H	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	H	2	£80.42	£97.34	\leftarrow	PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	LOGGANS	HAYLE	Cornwall	<u>H</u>	3	£84.49	£107.08	\leftarrow	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785250005		HAYLE	Cornwall	H	3	£84.49	£107.08	\leftarrow	3 SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	H	3	£84.49	£107.08	-	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOCCANS	HAYLE	Cornwall	<u>H</u>	3	£84.49	£107.08	-	B SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE	Cornwall	H		£86.81	£97.34	\vdash	3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942			EUV-SH	£52,942	F/H
DW785250012		HAYLE	Cornwall Cornwall	H	3	£86.49 £84.67	£107.08 £107.08		PHA ASSURED WK 4 3 SOCIAL RNT FIXED	£195,000	£58,236	£131,625 £131,625	£58,236 £58,236		General Needs	EUV-SH EUV-SH	£58,236	F/H F/H
DW785250014		HAYLE		H	3	£84.67 £84.49	£107.08 £107.08	\leftarrow	PHA ASSURED WK 4	£195,000	£58,236	£131,625 £131,625	£58,236 £58,236	<u> </u>	General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW785250016 DW785250018			Cornwall	H	3	£84.49	£107.08 £107.08	\leftarrow		£195,000	£58,236	£131,625 £131,625	£58,236	<u> </u>	General Needs	EUV-SH	£58,236	F/H F/H
	LOGGANS	HAYLE	Cornwall Cornwall	H	3	£84.49	£107.08 £107.08		PHA ASSURED WK 4 PHA ASSURED WK 4	£195,000 £195,000	£58,236 £58,236	£131,625 £131,625	£58,236		General Needs General Needs	EUV-SH	£58,236 £58,236	F/H F/H
DW785250020 DW785250021		HAYLE	Cornwall	H	2	£84.49 £76.23	£107.08 £97.34		PHA ASSURED WK 4	£195,000 £175.000	£58,236 £52,942	£131,625 £118.125	£58,236 £52.942		General Needs General Needs	EUV-SH	£58,236 £52,942	F/H F/H
DW785250021		HAYLE	Cornwall	H	2	£84.49	£107.08	-	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£52,942 £58,236		General Needs	EUV-SH	£58,236	F/H
DW785250022		HAYI F	Cornwall	<u>н</u>	3	£84.68	£107.08	\vdash	B SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs	FUV-SH	£58,236	F/H
DW785250025		HAYLE	Cornwall	H	2	£78.17	£97.34	\vdash	3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785250025		HAYLE	Cornwall	Н	2	£83.95	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785250027		HAYLE	Cornwall	Н	2	£82.31	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785250020		HAYLE	Cornwall	H	3	£86.70	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785250032		HAYLE	Cornwall	H	3	£136.62	£136.62		FFORDABLE FIXED	£195,000	£76,153	£135,525	£76,153		Affordable Rent	EUV-SH	£76,153	F/H
DW785250032		HAYLE	Cornwall	H	2	£76.23	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785250034		HAYLE	Cornwall	H	2	£76.44	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785250035		HAYLE	Cornwall	H	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785250036		HAYLE	Cornwall	H	3	£84.49	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785250037		HAYLE	Cornwall	H	3	£84.49	£107.08		PHA ASSURED WK 4		£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
		HAYLE	Cornwall	Н	2	£76.21	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785250038												£131,625						F/H
DW785250038 DW785250039		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,023	£58,236		General Needs	EUV-SH	£58,236	F/H
	LOGGANS	HAYLE HAYLE	Cornwall Cornwall	H H	3	£84.49 £84.49	£107.08 £107.08 £107.08		PHA ASSURED WK 4		£58,236	£131,625	£58,236 £58,236		General Needs	EUV-SH	£58,236 £58,236	F/H F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW785250046	LOGGANS	HAYLE	Cornwall	Н	2	£76.23	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	LOGGANS	HAYLE	Cornwall	Н	2	£83.34	£97.34		SOCIAL RNT PERIOD	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	LOGGANS	HAYLE	Cornwall	Н	2	£76.23	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
	LOGGANS	HAYLE	Cornwall	H	3	£108.07	£108.07	\vdash	FORDABLE PERIOD	£195,000	£60,243	£135,525	£60,243		Affordable Rent	EUV-SH	£60,243	F/H
	LOGGANS	HAYLE	Cornwall	H	2	£82.29 £82.29	£97.34 £97.34	\leftarrow	SOCIAL RNT PERIOD	£200,000 £200,000	£52,942 £52,942	£135,000 £135,000	£52,942 £52,942		General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW785300008	LOGGANS	HAYLE		H	2	£80.70	£97.34	\vdash	SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785300010 DW785300012		HAYLE	Cornwall Cornwall	Н	2	£82.29	£97.34		PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs General Needs	EUV-SH	£52,942	F/H
DW785300012		HAYLE	Cornwall	H	2	£82.29	£97.34		SOCIAL RNT PERIOD	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW785300014		HAYLE	Cornwall	H	2	£82.29	£97.34	-	PHA ASSURED WK 4	£200,000	£52,942	£135,000	£52,942		General Needs	EUV-SH	£52,942	F/H
DW783750026		HAYLE	Cornwall	Н	2	£76.44	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW783200005		HAYLE	Cornwall	Н	3	£142.49	£142.49		FFORDABLE PERIODI	£195,000	£79,426	£124,800	£79,426		Affordable Rent	EUV-SH	£79,426	F/H
DW774600001	MADRON	PENZANCE	Cornwall	Н	3	£86.09	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774600002	MADRON	PENZANCE	Cornwall	Н	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774600003	MADRON	PENZANCE	Cornwall	Н	3	£85.86	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£82.81	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£101.79	£107.08		FFORDABLE FIXED	£195,000	£59,689	£135,525	£59,689		Affordable Rent	EUV-SH	£59,689	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£85.86	£107.08	\leftarrow	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	H	3	£85.86	£107.08	\vdash	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	H	4	£92.65	£116.81	\vdash	£0	£230,000	£63,531	£155,250	£63,531		General Needs	EUV-SH	£63,531	F/H
	MADRON MADRON	PENZANCE PENZANCE	Cornwall Cornwall	H	2	£85.86 £77.34	£107.08 £97.34	\leftarrow	PHA ASSURED WK 4 3 SOCIAL RNT FIXED	£195,000 £165,000	£58,236 £52,942	£131,625 £111,375	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW774600012 DW774600013		PENZANCE	Cornwall	H	2	£77.34 £77.33	£97.34 £97.34	$\overline{}$	SOCIAL RNT PERIOD	£165,000	£52,942 £52,942	£111,375 £111,375	£52,942 £52,942		General Needs	EUV-SH	£52,942 £52,942	F/H
DW774600013		PENZANCE	Cornwall	H	2	£77.33	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942 £52,942		General Needs	EUV-SH	£52,942	F/H
DW774600017		PENZANCE	Cornwall	Н	2	£77.33	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774600019		PENZANCE	Cornwall	H	2	£77.33	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774600023		PENZANCE	Cornwall	Н	2	£77.33	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774600025	MADRON	PENZANCE	Cornwall	Н	2	£79.70	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774800023	MADRON	PENZANCE	Cornwall	Н	3	£86.11	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	1	£74.08	£87.61	\leftarrow	SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
	MADRON	PENZANCE	Cornwall	H	1	£72.32	£87.61	\vdash	3 SOCIAL RNT FIXED	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW775100003		PENZANCE	Cornwall	H	1	£74.08	£87.61	\vdash	PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW775100004 DW775100005		PENZANCE PENZANCE	Cornwall	H	1	£74.08 £74.08	£87.61 £87.61	\vdash	PHA ASSURED WK 4	£140,000 £140,000	£47,648 £47.648	£94,500 £94.500	£47,648 £47.648		General Needs General Needs	EUV-SH EUV-SH	£47,648 £47.648	F/H F/H
DW775100005		PENZANCE	Cornwall	H	1	£74.08	£87.61	\vdash	SOCIAL RNT PERIOD	£140,000 £140,000	£47,648	£94,500 £94.500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW775100007		PENZANCE	Cornwall	H	1	£74.08	£87.61		B SOCIAL RNT FIX ST	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW775100008		PENZANCE	Cornwall	H	1	£74.28	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47.648		General Needs	EUV-SH	£47.648	F/H
DW775100009		PENZANCE	Cornwall	Н	3	£84.72	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£84.72	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW775100011	MADRON	PENZANCE	Cornwall	Н	3	£84.72	£107.08		£0	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774700002	MADRON	PENZANCE	Cornwall	Н	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	H	3	£85.86	£107.08	-	PHA ASSURED WK 4		£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	H	4	£92.71	£116.81	\vdash	PHA ASSURED WK 4	£230,000	£63,531	£155,250	£63,531		General Needs	EUV-SH	£63,531	F/H
DW774700013 DW774700015		PENZANCE PENZANCE	Cornwall Cornwall	H	3	£85.86 £85.81	£107.08 £107.08	\leftarrow	PHA ASSURED WK 4 SOCIAL RNT PERIOD	£195,000	£58,236 £58,236	£131,625 £131,625	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW774700015 DW774700016		PENZANCE	Cornwall	H	3	£85.86	£107.08	\vdash	PHA ASSURED WK 4	£195,000 £195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774700018		PENZANCE	Cornwall	H	4	£92.71	£116.81	-	PHA ASSURED WK 4		£63,531	£151,025	£63.531		General Needs	EUV-SH	£63.531	F/H
DW774700022		PENZANCE	Cornwall	H	3	£85.86	£107.08		PHA ASSURED WK 4		£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774700023		PENZANCE	Cornwall	H	3	£88.80	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£86.10	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	Н	3	£85.86	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774700029		PENZANCE	Cornwall	Н	2	£78.42	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
	MADRON	PENZANCE	Cornwall	H	3	£85.86	£107.08	_	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
	MADRON	PENZANCE	Cornwall	H	2	£78.42	£97.34	\leftarrow	PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW774700039		PENZANCE	Cornwall	Н	3	£84.72	£107.08	-	PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW774700042		PENZANCE PENZANCE	Cornwall Cornwall	H	3	£85.86 £84.72	£107.08 £107.08	\leftarrow	B SOCIAL RNT FIXED	£195,000	£58,236	£131,625 £131,625	£58,236 £58,236		General Needs	EUV-SH EUV-SH	£58,236	F/H F/H
DW774700046 DW774700048		PENZANCE	Cornwall	H	3	£84.72 £84.72	£107.08 £107.08	\vdash	PHA ASSURED WK 4	£195,000 £195,000	£58,236 £58,236	£131,625 £131,625	£58,236		General Needs General Needs	EUV-SH	£58,236 £58,236	F/H F/H
DW774700048		PENZANCE	Cornwall	H	2	£84.72 £78.42	£107.08 £97.34	$\overline{}$	PHA ASSURED WK 4	£165,000	£58,236 £52,942	£131,625 £111,375	£58,236 £52,942		General Needs	EUV-SH	£52,942	F/H
DW774700056 DW774700062		PENZANCE	Cornwall	H	3	£84.72	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£52,942 £58,236		General Needs	EUV-SH	£58,236	F/H
DW762500005		PENZANCE	Cornwall	H	2	£78.99	£97.34		3 SOCIAL RNT FIXED	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW762550003	GULVAL	PENZANCE	Cornwall	H	2	£78.99	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW762550009		PENZANCE	Cornwall	F	1	£63.29	£80.87		PHA ASSURED WK 4	£115,000	£43,983	£77,625	£43,983		General Needs	EUV-SH	£43,983	F/H
DW762550010	GULVAL	PENZANCE	Cornwall	F	1	£63.29	£80.87		SOCIAL RNT PERIOD	£115,000	£43,983	£77,625	£43,983		General Needs	EUV-SH	£43,983	F/H
DW762550011			Cornwall	F	1	£63.29	£80.87		PHA ASSURED WK 4		£43,983	£77,625	£43,983		General Needs	EUV-SH	£43,983	F/H
DW762550012	GULVAL		Cornwall	F	1	£63.29	£80.87		PHA ASSURED WK 4		£43,983	£77,625	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500001		HAYLE	Cornwall	Н	3	£88.46	£107.08	\vdash	PHA ASSURED WK 4		£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500004		HAYLE	Cornwall	H	3	£86.66	£107.08	\leftarrow	PHA ASSURED WK 4		£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500005 DW784500008		HAYLE	Cornwall	Н	3	£86.66	£107.08	-	PHA ASSURED WK 4		£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500008 DW784500009		HAYLE	Cornwall	H	3	£88.20	£107.08	\leftarrow	PHA ASSURED WK 4		£58,236	£120,900	£58,236	<u> </u>	General Needs	EUV-SH	£58,236	F/H F/H
DW784500009 DW784500013		HAYLE HAYLE	Cornwall	H	3	£114.39 £68.05	£114.39 £80.87	\leftarrow	3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£195,000 £90,000	£63,763 £43,983	£124,800 £55,800	£63,763 £43,983		Affordable Rent	EUV-SH EUV-SH	£63,763 £43,983	F/H F/H
DW784500013		HAYLE	Cornwall Cornwall	F	1	£72.55	£80.87	\vdash	3 SOCIAL RNT FIXED	£90,000	£43,983	£55,800	£43,983		General Needs General Needs	EUV-SH	£43,983	F/H
DW784500014 DW784500015		HAYLE	Cornwall	F	1	£75.66	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
			Cornwall	F	1	£75.72	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500016		HAYLE																
		HAYLE	Cornwall	F	1	£70.43	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW784500019		HAYLE	Cornwall	F	1	£65.50	£80.87		3 SOCIAL RNT FIXED	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500020		HAYLE	Cornwall	F	1	£78.69	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500021		HAYLE	Cornwall	Н	1	£72.28	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£86,800	£47,648		General Needs	EUV-SH	£47,648	F/H
DW784500022		HAYLE	Cornwall	F	1	£70.91	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500023		HAYLE	Cornwall	F	1	£68.61	£80.87		3 SOCIAL RNT FIXED	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500024		HAYLE	Cornwall	F	1	£73.86	£80.87		3 SOCIAL RNT FIXED	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500025		HAYLE	Cornwall	<u>F</u>	1	£72.78	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500026 DW784500027		HAYLE	Cornwall Cornwall	F	1	£72.83	£80.87 £80.87		PHA ASSURED WK 4 3 SOCIAL RNT FIXED	£90,000 £90,000	£43,983 £43,983	£55,800 £55,800	£43,983 £43,983		General Needs General Needs	EUV-SH EUV-SH	£43,983 £43,983	F/H F/H
DW784500027		HAYLE	Cornwall	F	1	£70.12 £69.92	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500029		HAYLE	Cornwall	F	1	£72.62	£80.87		B SOCIAL RNT FIX ST	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500025		HAYLE	Cornwall	H	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500031		HAYLE	Cornwall	H	3	£88.46	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500035		HAYLE	Cornwall	Н	3	£89.28	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500036		HAYLE	Cornwall	Н	3	£89.13	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500037		HAYLE	Cornwall	F	1	£72.97	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500038		HAYLE	Cornwall	F	1	£77.82	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500039		HAYLE	Cornwall	F	1	£77.35	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500040		HAYLE	Cornwall	F	1	£73.99	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500041		HAYLE	Cornwall	F	1	£72.78	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500042		HAYLE	Cornwall	F	1	£75.66	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500043		HAYLE	Cornwall	F	1	£65.48	£80.87		3 SOCIAL RNT FIX ST	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500044 DW784500045		HAYLE HAYLE	Cornwall	F	1 4	£69.92 £75.70	£80.87 £80.87		PHA ASSURED WK 4	£90,000	£43,983 £43,983	£55,800 £55,800	£43,983 £43,983		General Needs	EUV-SH EUV-SH	£43,983 £43.983	F/H F/H
DW784500045 DW784500046		HAYLE HAYLE	Cornwall Cornwall	F	1	£/5./0 £69.94	£80.87		PHA ASSURED WK 4	£90,000 £90,000	£43,983 £43,983	£55,800 £55,800	£43,983 £43.983		General Needs General Needs	EUV-SH	£43,983 £43.983	F/H F/H
DW784500046		HAYLE	Cornwall	F	1	£68.61	£80.87		PHA ASSURED WK 4	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500047		HAYLE	Cornwall	F	1	£72.78	£80.87		SOCIAL RNT PERIOD	£90,000	£43,983	£55,800	£43,983		General Needs	EUV-SH	£43,983	F/H
DW784500050		HAYLE	Cornwall	H	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500054		HAYLE	Cornwall	Н	3	£142.23	£142.23		FFORDABLE FIXED	£195,000	£79,282	£124,800	£79,282		Affordable Rent	EUV-SH	£79,282	F/H
DW784500055		HAYLE	Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500057		HAYLE	Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500058		HAYLE	Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500059		HAYLE	Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500060		HAYLE	Cornwall	Н	3	£88.46	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500064		HAYLE	Cornwall	H	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500067		HAYLE	Cornwall	<u>H</u>	3	£85.29	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500068		HAYLE	Cornwall	Н	3	£86.91	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500069 DW784500075		HAYLE	Cornwall	H	3	£86.66 £88.46	£107.08 £107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs General Needs	EUV-SH	£58,236	F/H F/H
DW784500076		HAYLE	Cornwall	H	3	£86.66	£107.08		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£195,000 £195,000	£58,236 £58,236	£120,900 £120,900	£58,236 £58,236		General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H
DW784500077		HAYLE	Cornwall	H	2	£85.65	£97.34		PHA ASSURED WK 4	£175,000	£52,942	£108,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW784500078		HAYLE	Cornwall	H	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500079		HAYLE	Cornwall	H	3	£86.91	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500080		HAYLE	Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500081		HAYLE	Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500083		HAYLE	Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784500091		HAYLE	Cornwall	H	3	£88.47	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
	SENNEN	PENZANCE	Cornwall	H	3	£85.55	£107.08		PHA ASSURED WK 4	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW770900004		PENZANCE	Cornwall	H	3	£87.19	£107.08		3 SOCIAL RNT FIXED	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
	SENNEN	PENZANCE PENZANCE	Cornwall	H	4	£96.16 £82.44	£116.81 £92.31		PHA ASSURED WK 4	£250,000	£63,531	£168,750	£63,531 £50,203		General Needs	EUV-SH	£63,531	F/H F/H
	SENNEN SENNEN	PENZANCE	Cornwall Cornwall	H	2	£88.03	£92.31		PHA ASSURED WK 4	£195,000 £195,000	£50,203 £50,203	£131,625 £131,625	£50,203		General Needs General Needs	EUV-SH EUV-SH	£50,203 £50,203	F/H
	SENNEN	PENZANCE	Cornwall	H	1	£77.78	£87.61		PHA ASSURED WK 4	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
	SENNEN	PENZANCE	Cornwall	H	2	£81.37	£96.92		PHA ASSURED WK 4	£170,000	£52,713	£114,750	£52,713		General Needs	EUV-SH	£52,713	F/H
	SENNEN	PENZANCE	Cornwall	H	1	£76.30	£87.61		PHA ASSURED WK 4	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
	SENNEN	PENZANCE	Cornwall	Н	2	£81.37	£96.92		PHA ASSURED WK 4	£170,000	£52,713	£114,750	£52,713		General Needs	EUV-SH	£52,713	F/H
	SENNEN	PENZANCE	Cornwall	Н	1	£77.78	£87.61		PHA ASSURED WK 4	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
	SENNEN	PENZANCE	Cornwall	Н	4	£96.16	£116.81		PHA ASSURED WK 4	£250,000	£63,531	£168,750	£63,531		General Needs	EUV-SH	£63,531	F/H
	SENNEN	PENZANCE	Cornwall	Н	1	£74.85	£87.61		SOC RNT PERIODC S	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
	SENNEN	PENZANCE	Cornwall	H	1	£76.31	£87.61		SOCIAL RNT PERIOD	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
	SENNEN	PENZANCE	Cornwall	Н	1	£77.78	£87.61		PHA ASSURED WK 4	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
	SENNEN	PENZANCE	Cornwall	Н	2	£86.30	£92.31		SOCIAL RNT PERIOD	£195,000	£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW771000029		PENZANCE	Cornwall	<u>H</u>	2	£86.21	£92.31		SOC RNT PERIODC §	£195,000	£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
	SENNEN SENNEN	PENZANCE PENZANCE	Cornwall Cornwall	H	2	£86.14 £88.03	£92.31 £92.31		PHA ASSURED WK 4 3 SOCIAL RNT FIXED	£195,000 £195.000	£50,203 £50,203	£131,625 £131,625	£50,203 £50,203		General Needs General Needs	EUV-SH EUV-SH	£50,203 £50,203	F/H F/H
DW771000031		PENZANCE	Cornwall	H	2	£88.08	£92.31		SOCIAL RNT PERIOD	£195,000 £195,000	£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW771000032		PENZANCE	Cornwall	- H	2	£88.03	£92.31		PHA ASSURED WK 4	£195,000	£50,203	£131,625	£50,203		General Needs	FUV-SH	£50,203	F/H
DW771000034			Cornwall	H	2	£86.04	£92.31		SOCIAL RNT PERIOD		£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW771000034		PENZANCE	Cornwall	H	2	£88.03	£92.31		PHA ASSURED WK 4	£195,000	£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW771000036		PENZANCE	Cornwall	H	2	£86.54	£92.31		PHA ASSURED WK 4		£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW771000037		PENZANCE	Cornwall	Н	2	£86.54	£92.31		PHA ASSURED WK 4		£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW771000039		PENZANCE	Cornwall	Н	2	£88.03	£92.31		SOCIAL RNT PERIOD	£195,000	£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW771000041		PENZANCE	Cornwall	Н	2	£87.94	£92.31		SOCIAL RNT PERIOD	£195,000	£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW77100012A		PENZANCE	Cornwall	Н	2	£88.03	£92.31		PHA ASSURED WK 4	£195,000	£50,203	£131,625	£50,203		General Needs	EUV-SH	£50,203	F/H
DW771100002		PENZANCE	Cornwall	Н	2	£79.76	£96.92		3 SOCIAL RNT FIXED	£170,000	£52,713	£114,750	£52,713		General Needs	EUV-SH	£52,713	F/H
DW771100003		PENZANCE	Cornwall	Н	3	£88.74	£107.08		3 SOCIAL RNT FIXED	£210,000	£58,236	£141,750	£58,236		General Needs	EUV-SH	£58,236	F/H
DW771100004	SENNEN	PENZANCE	Cornwall	Н	2	£81.37	£96.92		PHA ASSURED WK 4		£52,713	£114,750	£52,713		General Needs	EUV-SH	£52,713	F/H
DW782200004		ST IVES	Cornwall	<u>H</u>	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782200006		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782200010		ST IVES ST IVES	Cornwall	H H	2	£85.76	£97.34 £97.34		3 SOCIAL RNT FIXED	£210,000	£52,942 £52,942	£141,750	£52,942 £52,942		General Needs	EUV-SH	£52,942	F/H F/H
DW782200012		IOI IVEO	Cornwall	н		£85.76	197.34		PHA ASSURED WK 4	£210,000	£02,942	£141,750	1,52,942		General Needs	EUV-SH	£52,942	F/H

Reference A	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW782200014		ST IVES	Cornwall	н	2	£81.99	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£130,200	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782200016		ST IVES	Cornwall	Н	2	£184.62	£184.62		RKT RNT ASSD SH M	£210,000	£112,782	£166,950	,,,	£166,950	Market Rent	MV-STT	£166,950	F/H
DW782200020		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£130,200	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782250001		ST IVES	Cornwall	Н	2	£83.96	£97.34		3 SOCIAL RNT FIXED	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782250002		ST IVES	Cornwall	H	2	£85.76	£97.34		SOCIAL RNT PERIOD	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782250003		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782250004		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782250007 DW782250009		ST IVES ST IVES	Cornwall Cornwall	H	2	£83.96 £85.74	£97.34 £97.34		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£210,000 £210,000	£52,942 £52,942	£141,750 £141,750	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW782250010		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782250012		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782250016		ST IVES	Cornwall	Н	3	£88.07	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782250017		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782250018		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782300003		ST IVES	Cornwall	H	3	£88.07	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782300005 DW782300007		ST IVES ST IVES	Cornwall Cornwall	H	2	£83.94 £83.96	£97.34 £97.34		B SOCIAL RNT FIX ST ASSURED TENANCY	£210,000 £210,000	£52,942 £52,942	£130,200 £130,200	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW782300007		ST IVES	Cornwall	H	3	£88.07	£97.34 £107.08		PHA ASSURED WK 4	£210,000	£52,942 £58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782300010		ST IVES	Cornwall	Н	3	£88.01	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782300012		ST IVES	Cornwall	Н	3	£87.30	£107.08		3 SOCIAL RNT FIXED	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782300013		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£130,200	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782400001		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782400003		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782400004		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782400007 DW782450001		ST IVES ST IVES	Cornwall Cornwall	H	2	£88.07 £83.96	£107.08 £97.34		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£225,000 £210,000	£58,236 £52,942	£151,875 £141,750	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW782450001		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450002		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450010		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450012		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450013		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450014		ST IVES	Cornwall	Н	2	£81.99	£97.34		3 SOCIAL RNT FIXED	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450015		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450016		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450017 DW782450020		ST IVES ST IVES	Cornwall	H	2	£88.07 £83.96	£107.08 £97.34		PHA ASSURED WK 4	£225,000 £210,000	£58,236 £52,942	£151,875 £141,750	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW782450020		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450025		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4		£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450026		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782450027		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450029		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450036		ST IVES	Cornwall	Н	2	£83.96	£97.34		SOCIAL RNT PERIOD	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450040		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782450044		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782500004 DW782500006		ST IVES ST IVES	Cornwall Cornwall	H	2	£84.30 £83.96	£97.34 £97.34		PHA ASSURED WK 4	£210,000 £210,000	£52,942 £52,942	£141,750 £141,750	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW782500007		ST IVES	Cornwall	H	2	£84.20	£97.34		3 SOCIAL RNT FIXED	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782500007		ST IVES	Cornwall	Н	2	£83.97	£97.34		B SOCIAL RNT FIXED	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782500009		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782500011		ST IVES	Cornwall	Н	3	£109.51	£109.51		3 SOCIAL RNT FIXED	£225,000	£61,046	£156,375	£61,046		Affordable Rent	EUV-SH	£61,046	F/H
DW782100010		ST IVES	Cornwall	Н	2	£80.10	£97.34		PHA ASSURED WK 4		£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782100012		ST IVES	Cornwall	H	2	£80.10	£97.34		PHA ASSURED WK 4		£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782100014		ST IVES	Cornwall	H	2	£80.10	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782100016 DW782100990		ST IVES ST IVES	Cornwall Cornwall	H	2	£80.08 £83.96	£97.34 £97.34		PHA ASSURED WK 4	£210,000 £210,000	£52,942 £52,942	£141,750 £141,750	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW782200011		ST IVES	Cornwall	H	2	£83.96 £112.92	£97.34 £112.92		FFORDABLE FIXED	£210,000	£62,942	£134,400	£62,945		Affordable Rent	EUV-SH	£62,942	F/H F/H
DW782200017		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£130,200	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782350003		ST IVES	Cornwall	Н	3	£88.06	£107.08		3 SOCIAL RNT FIXED	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782350004		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782350007		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782350008		ST IVES	Cornwall	Н	3	£88.04	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782350009		ST IVES	Cornwall	H	2	£80.10	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782350011		ST IVES	Cornwall	H	2	£84.21	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782350012 DW782350016		ST IVES ST IVES	Cornwall Cornwall	H	2	£80.10 £80.10	£97.34 £97.34		PHA ASSURED WK 4	£210,000 £210.000	£52,942 £52,942	£141,750 £141,750	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW782350016		ST IVES	Cornwall	H	2	£80.10	£97.34		PHA ASSURED WK 4		£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942 £52.942	F/H F/H
DW782450045		ST IVES	Cornwall	Н	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782450050		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4		£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782450051		ST IVES	Cornwall	Н	3	£85.52	£107.08		3 SOCIAL RNT FIXED	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782450052		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782450054		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4		£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782450058		ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4		£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782450060		ST IVES	Cornwall	H	2	£83.96	£97.34		ASSURED TENANCY	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782550002		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4		£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782550003 DW782550005		ST IVES ST IVES	Cornwall	H	2	£84.19 £83.96	£97.34 £97.34		3 SOCIAL RNT FIXED PHA ASSURED WK 4	£210,000 £210,000	£52,942 £52,942	£141,750 £141,750	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW782550005		ST IVES	Cornwall	H	2	£83.96	£97.34		DCHA ASSURED WK 4		£52,942	£141,750 £141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782550006		ST IVES	Cornwall	H	2	£84.15	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782550007		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4		£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782550009		ST IVES	Cornwall	Н	2	£83.96	£97.34		SOCIAL RNT PERIOD	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782550010		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW782550011		ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782550012		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782550014		ST IVES	Cornwall	H	3	£88.06	£107.08		3 SOCIAL RNT FIXED	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782550016 DW782550017		ST IVES	Cornwall	H	2	£83.96 £83.96	£97.34 £97.34		PHA ASSURED WK 4	£210,000 £210,000	£52,942 £52,942	£141,750 £141,750	£52,942 £52,942		General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW782550017		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000 £210,000	£52,942 £52,942	£141,750	£52,942 £52,942		General Needs General Needs	EUV-SH	£52,942 £52,942	F/H F/H
DW782550013		ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW782550022		ST IVES	Cornwall	H	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
DW772100061	ST JUST	PENZANCE	Cornwall	F	2	£69.78	£89.86		3 SOCIAL RNT FIXED	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW772100062		PENZANCE	Cornwall	F	2	£74.83	£89.86		3 SOCIAL RNT FIXED	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW772100063		PENZANCE	Cornwall	F	2	£71.72	£89.86		PHA ASSURED WK 4	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW772100064		PENZANCE	Cornwall	F	2	£69.60	£89.86		SOCIAL RNT PERIOD	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW772100065		PENZANCE PENZANCE	Cornwall	F	2	£72.19	£89.86 £89.86		3 SOCIAL RNT FIXED	£125,000	£48,870	£84,375 £84.375	£48,870		General Needs	EUV-SH	£48,870 £48,870	F/H F/H
DW772100066 DW772100067		PENZANCE	Cornwall Cornwall	F	2	£74.09 £74.79	£89.86		PHA ASSURED WK 4	£125,000 £125,000	£48,870 £48,870	£84,375	£48,870 £48,870		General Needs General Needs	EUV-SH EUV-SH	£48,870	F/H
DW772100067	ST JUST	PENZANCE	Cornwall	F	2	£69.60	£89.86		PHA ASSURED WK 4	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
	ST JUST	PENZANCE	Cornwall	F	2	£72.19	£89.86		B SOCIAL RNT FIX ST	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
DW772100070		PENZANCE	Cornwall	F	2	£67.37	£89.86		PHA ASSURED WK 4	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
	ST JUST	PENZANCE	Cornwall	F	2	£73.89	£89.86		3 SOCIAL RNT FIXED	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
	ST JUST	PENZANCE	Cornwall	F	2	£69.60	£89.86		3 SOCIAL RNT FIXED	£125,000	£48,870	£84,375	£48,870		General Needs	EUV-SH	£48,870	F/H
	ST JUST	PENZANCE	Cornwall	Н	1	£69.21	£87.61		SOCIAL RNT PERIOD	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW772100074		PENZANCE	Cornwall	H	1	£70.53	£87.61		SOCIAL RNT PERIOD	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW772100075 DW772100076		PENZANCE PENZANCE	Cornwall	H	1	£70.54 £68.78	£87.61 £87.61		PHA ASSURED WK 4	£245,000	£47,648 £47.648	£165,375	£47,648 £47.648		General Needs	EUV-SH	£47,648 £47.648	F/H F/H
DW772100076		PENZANCE	Cornwall Cornwall	H	1	£08.78	£87.61		PHA ASSURED WK 4	£245,000 £245,000	£47,648 £47.648	£165,375 £165,375	£47,648		General Needs General Needs	EUV-SH EUV-SH	£47,648	F/H F/H
DW772100077		PENZANCE	Cornwall	H	1	£70.54	£87.61		SOCIAL RNT PERIOD	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW772100079		PENZANCE	Cornwall	Н	1	£68.17	£87.61		PHA ASSURED WK 4	£245,000	£47,648	£165,375	£47,648		General Needs	EUV-SH	£47,648	F/H
DW784450001		HAYLE	Cornwall	Н	3	£86.27	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450003		HAYLE	Cornwall	Н	3	£88.46	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450005		HAYLE	Cornwall	Н	1	£72.64	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£86,800	£47,648		General Needs	EUV-SH	£47,648	F/H
DW784450006		HAYLE	Cornwall	Н	3	£88.46	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450007		HAYLE	Cornwall	Н	3	£100.38	£107.08		3 SOCIAL RNT FIXED	£195,000	£59,689	£124,800	£59,689		Affordable Rent	EUV-SH	£59,689	F/H
DW784450008		HAYLE	Cornwall	H	3	£88.46	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450009 DW784450011		HAYLE	Cornwall Cornwall	H	3	£88.46 £86.66	£107.08 £107.08		PHA ASSURED WK 4	£195,000 £195,000	£58,236 £58,236	£120,900 £120,900	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW784450011		HAYLE	Cornwall	Н	3	£88.47	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58.236	F/H
DW784450012		HAYLE	Cornwall	Н	3	£88.46	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450015		HAYLE	Cornwall	H	3	£87.51	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450016		HAYLE	Cornwall	Н	3	£88.46	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450018		HAYLE	Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450019		HAYLE	Cornwall	Н	3	£90.00	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450020		HAYLE	Cornwall	Н	1	£73.50	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£86,800	£47,648		General Needs	EUV-SH	£47,648	F/H
DW784450022		HAYLE	Cornwall	H	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW784450023		HAYLE HAYLE	Cornwall	H	3	£86.66 £84.67	£107.08 £107.08		PHA ASSURED WK 4	£195,000 £195,000	£58,236 £58,236	£120,900 £120,900	£58,236 £58,236		General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW784450024 DW784450026		HAYLE	Cornwall Cornwall	Н	3	£86.66	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs General Needs	EUV-SH	£58,236	F/H
DW784450028		HAYLE	Cornwall	Н	3	£88.46	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£120,900	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785000001		HAYLE	Cornwall	H	3	£89.70	£107.08		PHA ASSURED WK 4	£220,000	£58,236	£136,400	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785000002		HAYLE	Cornwall	Н	3	£89.70	£107.08		PHA ASSURED WK 4	£220,000	£58,236	£136,400	£58,236		General Needs	EUV-SH	£58,236	F/H
DW785000003		HAYLE	Cornwall	Н	3	£89.70	£107.08		PHA ASSURED WK 4	£220,000	£58,236	£136,400	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783800002		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783800004		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783800016		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783800024		HAYLE	Cornwall	H	3	£84.49 £84.49	£107.08 £107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
DW783800028 DW783800030		HAYLE	Cornwall	H	3	£84.49 £84.49	£107.08		PHA ASSURED WK 4	£195,000 £195,000	£58,236 £58,236	£131,625 £131,625	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW783900057		HAYLE	Cornwall	H	2	£76.22	£97.34		3 SOCIAL RNT FIXED	£175,000	£52,942	£118,125	£52,942		General Needs	EUV-SH	£52,942	F/H
DW783900059		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783900061		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783900062		HAYLE	Cornwall	Н	3	£84.49	£107.08		SOCIAL RNT PERIOD	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783900067		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783900068		HAYLE	Cornwall	H	3	£84.18	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783900069		HAYLE	Cornwall	H	3	£85.00	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783950014		HAYLE	Cornwall	H	3	£84.50	£107.08		B SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783950015 DW783950016		HAYLE	Cornwall Cornwall	H	2	£79.23 £80.42	£97.34 £97.34		PHA ASSURED WK 4	£175,000 £175,000	£52,942 £52,942	£118,125 £118,125	£52,942 £52,942		General Needs General Needs	EUV-SH EUV-SH	£52,942 £52,942	F/H F/H
DW764650002		PENZANCE	Cornwall	H	3	£80.42 £86.40	£97.34 £107.08		PHA ASSURED WK 4	£175,000 £200,000	£52,942 £58.236	£118,125 £135,000	£52,942 £58.236		General Needs	FUV-SH	£52,942 £58,236	F/H
DW764650002			Cornwall	H	3	£86.40	£107.08		3 SOCIAL RNT FIXED	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW764650006	i e	PENZANCE	Cornwall	Н	3	£86.40	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW764650017		PENZANCE	Cornwall	Н	3	£86.40	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW764650018		PENZANCE	Cornwall	F	2	£75.20	£89.86		3 SOCIAL RNT FIX ST	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764650020		PENZANCE	Cornwall	F	2	£71.96	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764650022		PENZANCE	Cornwall	F	1	£63.29	£80.87		SOCIAL RNT PERIOD	£115,000	£43,983	£77,625	£43,983		General Needs	EUV-SH	£43,983	F/H
DW764650024		PENZANCE	Cornwall	F	2	£75.80	£89.86		3 SOCIAL RNT FIXED	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764650025		PENZANCE	Cornwall	H	2	£80.68	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW764650027		PENZANCE	Cornwall	Н	2	£80.90	£97.34		PHA ASSURED WK 4		£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW764750003		PENZANCE	Cornwall	H	3	£86.40	£107.08		PHA ASSURED WK 4		£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW764750008 DW764750021		PENZANCE PENZANCE	Cornwall Cornwall	H	2	£86.40 £80.68	£107.08 £97.34		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£200,000 £165,000	£58,236 £52,942	£135,000 £111,375	£58,236 £52,942		General Needs General Needs	EUV-SH EUV-SH	£58,236 £52,942	F/H F/H
DW764750021 DW764750025			Cornwall	H	3	£86.40	£107.08		PHA ASSURED WK 4		£52,942 £58,236	£111,375 £135,000	£52,942 £58,236		General Needs	EUV-SH	£52,942 £58,236	F/H F/H
DW764750025 DW764750026			Cornwall	Н	3	£86.40	£107.08		PHA ASSURED WK 4		£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
						200.10	2.01.00				200,200	2.00,000	200,200			201 0	200,200	

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW764750029		PENZANCE	Cornwall	F	2	£71.77	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764750031		PENZANCE	Cornwall	F	2	£77.86	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764750033		PENZANCE	Cornwall	F	2	£71.77	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764750040		PENZANCE	Cornwall	F	2	£71.77	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764750044		PENZANCE	Cornwall	F	2	£70.23	£89.86		SOCIAL RNT PERIOD	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764800003		PENZANCE	Cornwall	H F	3	£86.40	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW764800011 DW764800015		PENZANCE	Cornwall	H	2	£67.17 £80.68	£80.87 £97.34		3 SOCIAL RNT PERIOD	£115,000	£43,983 £52,942	£77,625 £111,375	£43,983 £52,942		General Needs General Needs	EUV-SH	£43,983 £52,942	F/H F/H
DW764800015		PENZANCE PENZANCE	Cornwall	F	2	£81.77	£89.86		PHA ASSURED WK 4	£165,000 £150,000	£48,870	£111,375	£48,870		General Needs	EUV-SH EUV-SH	£48,870	F/H
DW76480011A		PENZANCE	Cornwall	F	2	£72.63	£89.86		PHA ASSURED WK 4	£150,000	£48,870	£101,250	£48,870		General Needs	EUV-SH	£48,870	F/H
DW764850055		PENZANCE	Cornwall	Н	3	£88.20	£107.08		PHA ASSURED WK 4	£200,000	£58,236	£135,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW764850063		PENZANCE	Cornwall	Н	2	£80.68	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW764850065		PENZANCE	Cornwall	Н	2	£80.68	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW764850069		PENZANCE	Cornwall	Н	2	£82.44	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£111,375	£52,942		General Needs	EUV-SH	£52,942	F/H
DW783800007		HAYLE	Cornwall	H	1	£72.11	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783800009 DW783800011		HAYLE	Cornwall Cornwall	H	1	£73.50 £73.70	£87.61 £87.61		PHA ASSURED WK 4	£140,000 £140,000	£47,648 £47,648	£94,500 £94,500	£47,648 £47,648		General Needs General Needs	EUV-SH EUV-SH	£47,648 £47,648	F/H F/H
DW783800011		HAYLE	Cornwall	Н.	1	£73.50	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783800015		HAYLE	Cornwall	Н.	1	£73.50	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783800019		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783800021		HAYLE	Cornwall	Н	3	£84.49	£107.08		PHA ASSURED WK 4	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783800023		HAYLE	Cornwall	Н	3	£84.49	£107.08		3 SOCIAL RNT FIXED	£195,000	£58,236	£131,625	£58,236		General Needs	EUV-SH	£58,236	F/H
DW783850001		HAYLE	Cornwall	H	1	£73.50	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783850002		HAYLE	Cornwall	H	1	£72.11	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783850003 DW783850004		HAYLE	Cornwall Cornwall	H	1	£72.31 £72.07	£87.61 £87.61		SOCIAL RNT PERIOD	£140,000 £140,000	£47,648 £47,648	£94,500 £94,500	£47,648 £47,648		General Needs General Needs	EUV-SH EUV-SH	£47,648 £47,648	F/H F/H
DW783850004		HAYLE	Cornwall	H	1	£73.50	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783850006		HAYLE	Cornwall	H	1	£72.11	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783850007		HAYLE	Cornwall	Н	1	£73.50	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783850008		HAYLE	Cornwall	Н	1	£71.70	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783850009		HAYLE	Cornwall	Н	1	£73.50	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783850010		HAYLE	Cornwall	Н	1	£73.50	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783850011		HAYLE	Cornwall	H	1	£72.11	£87.61		SOCIAL RNT PERIOD	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW783850012		HAYLE	Cornwall	H	1	£73.50	£87.61		FFORDABLE PERIOD	£140,000	£48,836	£97,300	£48,836		Affordable Rent	EUV-SH	£48,836	F/H
DW783850020 DW783850021		HAYLE	Cornwall	H	2	£82.29 £73.70	£97.34 £87.61		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£180,000 £140,000	£52,942 £47,648	£121,500 £94,500	£52,942 £47.648		General Needs General Needs	EUV-SH EUV-SH	£52,942 £47.648	F/H F/H
DW783850021		HAYLE	Cornwall	H	1	£73.50	£87.61		PHA ASSURED WK 4	£140,000	£47,648	£94,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW782850013 C	ARBIS BAY	ST IVES	Cornwall	F	1	£89.64	£89.64		3 SOCIAL RNT FIXED	£115,000	£48,752	£77,625	£48,752		General Needs	EUV-SH	£48,752	F/H
	ARBIS BAY	ST IVES	Cornwall	F	1	£91.36	£91.36		£0	£115,000	£49,686	£77,625	£49,686		General Needs	EUV-SH	£49,686	F/H
DW782850015 C	ARBIS BAY	ST IVES	Cornwall	F	1	£91.36	£91.36		PHA ASSURED WK 4	£115,000	£49,686	£77,625	£49,686		General Needs	EUV-SH	£49,686	F/H
	ARBIS BAY	ST IVES	Cornwall	F	1	£89.64	£89.64		3 SOCIAL RNT FIXED	£115,000	£48,752	£77,625	£48,752		General Needs	EUV-SH	£48,752	F/H
	ARBIS BAY	ST IVES	Cornwall	F	1	£90.51	£90.51		SOCIAL RNT PERIOD	£115,000	£41,400	£41,400	£41,400		Supported	EUV-SH	£41,400	F/H
	ARBIS BAY	ST IVES	Cornwall	F	1	£91.36	£91.36		PHA ASSURED WK 4	£115,000	£49,686	£77,625	£49,686		General Needs	EUV-SH	£49,686	F/H
	ARBIS BAY	ST IVES	Cornwall	F	1	£85.55	£85.55		PHA ASSURED WK 4	£115,000	£46,528	£77,625	£46,528		General Needs	EUV-SH	£46,528	F/H
	ARBIS BAY	ST IVES ST IVES	Cornwall	F	1	£91.62 £89.64	£91.62 £89.64		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£115,000 £115,000	£49,832 £48,752	£77,625 £77,625	£49,832 £48,752		General Needs General Needs	EUV-SH EUV-SH	£49,832 £48,752	F/H F/H
	ARBIS BAY	ST IVES	Cornwall	F	1	£91.36	£91.36		3 SOCIAL RNT FIXED	£115,000	£49,686	£77,625	£49,686		General Needs	EUV-SH	£49,686	F/H
	ARBIS BAY	ST IVES	Cornwall	F	1	£91.62	£91.62		SOCIAL RNT PERIOD	£115,000	£49,832	£77,625	£49,832		General Needs	EUV-SH	£49,832	F/H
DW782850024 C		ST IVES	Cornwall	F	1	£91.36	£91.36		PHA ASSURED WK 4	£115,000	£49,686	£77,625	£49,686		General Needs	EUV-SH	£49,686	F/H
DW782900002 C	ARBIS BAY	ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782900005 C		ST IVES	Cornwall	Н	3	£88.07	£107.08		SOCIAL RNT PERIOD	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
DW782900008 C		ST IVES	Cornwall	Н	3	£88.93	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
	ARBIS BAY	ST IVES	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
	ARBIS BAY	ST IVES	Cornwall	H	2	£88.07 £83.96	£107.08 £97.34		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H F/H
	ARBIS BAY	ST IVES	Cornwall	H	3	£83.96 £88.07	£97.34 £107.08		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£210,000 £225,000	£52,942 £58,236	£141,750 £151,875	£52,942 £58,236		General Needs General Needs	EUV-SH EUV-SH	£52,942 £58,236	F/H F/H
	ARBIS BAY	ST IVES	Cornwall	Н.	2	£85.76	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
	ARBIS BAY	ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
	ARBIS BAY	ST IVES	Cornwall	Н	3	£88.07	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£151,875	£58,236		General Needs	EUV-SH	£58,236	F/H
	ARBIS BAY	ST IVES	Cornwall	Н	2	£83.96	£97.34		PHA ASSURED WK 4	£210,000	£52,942	£141,750	£52,942		General Needs	EUV-SH	£52,942	F/H
	ARBIS BAY	ST IVES	Cornwall	H	1	£74.39	£87.61		SOCIAL RNT PERIOD	£195,000	£47,648	£131,625	£47,648		General Needs	EUV-SH	£47,648	F/H
	ARBIS BAY	ST IVES	Cornwall	H	1	£75.87	£87.61		PHA ASSURED WK 4	£195,000	£47,648	£131,625	£47,648		General Needs	EUV-SH	£47,648	F/H
DW760000001		MARAZION	Cornwall	H	3	£88.07	£107.08		SOCIAL RNT PERIOD	£160,000	£42,048	£42,048	£42,048	Gen	eral Needs - Desigi	EUV-SH	£42,048	F/H
DW760000003 DW760000005		MARAZION MARAZION	Cornwall	H	3	£88.07 £88.07	£107.08 £107.08		PHA ASSURED WK 4	£160,000 £160.000	£58,236 £58,236	£108,000 £108,000	£58,236 £58,236		General Needs General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW760000009		MARAZION	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£160,000	£42,048	£108,000 £42,048	£42,048	Con	eral Needs - Design	EUV-SH	£58,236 £42,048	F/H F/H
DW760000009		MARAZION	Cornwall	H	3	£88.07	£107.08		PHA ASSURED WK 4	£160,000	£58.236	£108.000	£58.236	Gen	General Needs	EUV-SH	£58.236	F/H
DW760000013		MARAZION	Cornwall	H	2	£83.91	£97.34		FORDABLE PERIOD	£260,000	£54,262	£180,700	£54,262		Affordable Rent	EUV-SH	£54,262	F/H
DW760000015		MARAZION	Cornwall	Н	2	£80.10	£97.34		PHA ASSURED WK 4	£260,000	£52,942	£175,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW76000001B		MARAZION	Cornwall	F	1	£67.70	£80.87		SOCIAL RNT PERIOD	£95,000	£43,983	£64,125	£43,983		General Needs	EUV-SH	£43,983	F/H
DW76000013A		MARAZION	Cornwall	Н	2	£85.52	£97.34		PHA ASSURED WK 4	£260,000	£52,942	£175,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW76000015A		MARAZION	Cornwall	H	2	£83.91	£97.34		SOCIAL RNT PERIOD	£260,000	£52,942	£175,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW760050001		MARAZION	Cornwall	H	1	£81.02	£87.61		PHA ASSURED WK 4	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW760050002		MARAZION	Cornwall	H	1	£80.09	£87.61		3 SOCIAL RNT FIX ST	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW760050003 DW760050004		MARAZION MARAZION	Cornwall	H	1	£78.19 £81.63	£87.61 £87.61		SOCIAL RNT PERIOD PHA ASSURED WK 4	£220,000 £220,000	£47,648 £47,648	£148,500 £148,500	£47,648 £47,648		General Needs General Needs	EUV-SH EUV-SH	£47,648 £47,648	F/H F/H
DW760050004		MARAZION	Cornwall	H	1	£81.63	£87.61		SOCIAL RNT PERIOD	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H F/H
DW760050005		MARAZION	Cornwall	H	1	£82.36	£87.61		SOCIAL RNT PERIOD	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW760050007		MARAZION	Cornwall	H	1	£81.84	£87.61		SOCIAL RNT PERIOD	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW760050008		MARAZION	Cornwall	Н	1	£81.63	£87.61		PHA ASSURED WK 4	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H
DW760050009		MARAZION	Cornwall	Н	1	£81.63	£87.61		PHA ASSURED WK 4	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H

	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Company Comp	DW760050010		MARAZION	Cornwall	Н	1	£80.09	£87.61		3 SOCIAL RNT FIXED	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H
Controlled Control C	DW760050011		MARAZION	Cornwall	Н	1	£81.63	£87.61		SOCIAL RNT PERIOD	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H
	DW760050012		MARAZION	Cornwall	Н	1	£80.08	£87.61		SOCIAL RNT PERIOD	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H
	DW760050013		MARAZION	Cornwall	Н	1	£78.18	£87.61		3 SOCIAL RNT FIXED	£220,000	£47,648	£148,500	£47,648		General Needs	EUV-SH	£47,648	F/H
March Marc				Cornwall		1										General Needs			
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March Marc																			
Section March Ma																			
Description																			
Company Comp																			
December Market Comment 1					Н											General Needs			
March Company 1					Н	3		£107.08								General Needs		£58,236	F/H
Mathematical Math			MARAZION	Cornwall	Н	3	£89.88	£107.08		SOCIAL RNT PERIOD	£160,000	£58,236	£108,000	£58,236			EUV-SH	£58,236	F/H
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STATES STATES CONT. STATES CONT. CONT. STATES C	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
	DW780450025		ST IVES	Cornwall	Н	1	£75.87	£87.61		PHA ASSURED WK 4	£195,000	£47,648	£120,900	£47,648		General Needs	EUV-SH	£47,648	F/H
Control Cont	DW780450026		ST IVES	Cornwall	Н	1	£75.87	£87.61		PHA ASSURED WK 4	£195,000	£47,648	£120,900	£47,648		General Needs	EUV-SH	£47,648	F/H
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Company Comp	DW780100014		ST IVES	Cornwall	Н	2	£80.68	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
Company Comp	DW780100015		ST IVES	Cornwall	Н	2	£80.68	£97.34			£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
Company	DW780100017			Cornwall	Н	2	£80.68	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
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DWT98000016 ST IVES Commal H 2 E80.88 E97.34 PHA ASSURED WK E190,000 E52,942 Central Needs EUV-SH E52,942 FFH DWT9700001 ST IVES Commal H 2 E109.93 E109.93 FFFORDALE FIXED E107.80 E1278 E112.600 E51.278 E112				Cornwall	Н	3	£89.15	£107.08		SOCIAL RNT PERIOD						General Needs	EUV-SH	£58,236	
OVT98000016 ST IVES Comwall H 2 £109.33 £109.93 £FFCRDABLE FRED £190.00 £61.278 £121.800 £61.278 Affordable Rest £UV-SH £58.286 FAI DVT98700004 ST IVES Comwall H 3 £89.15 £107.08 PHA ASSURED WK £225.000 £58.236 £193.500 £58.236 General Needs £UV-SH £58.236 FAI DVT987000010 ST IVES Comwall H 3 £89.15 £107.08 PHA ASSURED WK £225.000 £58.236 £193.500 £58.236 General Needs £UV-SH £58.236 FAI DVT987000010 ST IVES Comwall H 3 £89.15 £107.08 PHA ASSURED WK £225.000 £58.236 £193.500 £58.236 General Needs £UV-SH £58.236 FAI DVT987000010 ST IVES Comwall H 3 £89.15 £107.08 PHA ASSURED WK £225.000 £58.236 £193.500 £58.236 General Needs £UV-SH £58.238 FAI DVT987000010 ST IVES Comwall H 3 £89.15 £107.08 PHA ASSURED WK £225.000 £58.236 £193.500 £58.236 General Needs £UV-SH £58.238 FAI DVT987000017 ST IVES Comwall H 3 £89.15 £107.08 PHA ASSURED WK £225.000 £58.236 £193.500 £58.236 General Needs £UV-SH £58.238 FAI DVT987000017 ST IVES Comwall H 3 £89.15 £107.08 PHA ASSURED WK £225.000 £58.236 £193.500 £58.236 General Needs £UV-SH £58.238 FAI DVT987000013 ST IVES Comwall H 3 £89.15 £107.08 SCOLAL NIT FERDO £225.000 £58.236 £193.500 £58.236 General Needs £UV-SH £58.238 FAI DVT987000013 ST IVES Comwall H 3 £89.15 £107.08 SCOLAL NIT FERDO £58.236 £109.500				Cornwall	Н	3										General Needs			
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DW780950031				Cornwall		3				SOCIAL RNT PERIOD									
DW780950036	DW780950031			Cornwall	Н	3	£89.15	£107.08					£139,500	£58,236		General Needs	EUV-SH		
DW78095004				Cornwall	Н	3										General Needs			
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	DW780950063		ST IVES	Cornwall	Н	2	£82.44	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H

DW780950066	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DIMITODOFOCO	ST IVES	Cornwall	Н	2	£80.68	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
DW780950068	ST IVES	Cornwall	H	2	£80.68	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
DW780950069	ST IVES	Cornwall	Н	2	£80.68	£97.34		PHA ASSURED WK 4	£190,000	£52,942	£117,800	£52,942		General Needs	EUV-SH	£52,942	F/H
DW780950014	ST IVES	Cornwall	H	3	£89.15	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781050001	ST IVES ST IVES	Cornwall	H	3	£85.29 £85.29	£107.08 £107.08		SOCIAL RNT PERIOD PHA ASSURED WK 4	£225,000	£58,236 £58,236	£139,500 £139,500	£58,236 £58,236		General Needs	EUV-SH EUV-SH	£58,236 £58,236	F/H F/H
DW781050002 DW781050003	ST IVES	Cornwall	H	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000 £225,000	£58,236	£139,500	£58,236		General Needs General Needs	EUV-SH	£58,236	F/H
DW781050003	ST IVES	Cornwall	Н	3	£85.29	£107.08		PHA ASSURED WK 4	£225,000	£58,236	£139,500	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781050005	ST IVES	Cornwall	H	3	£94.25	£107.08		PHA ASSURED WK 4	£250,000	£58,236	£155,000	£58,236		General Needs	EUV-SH	£58,236	F/H
DW781050006	ST IVES	Cornwall	Н	1	£75.28	£87.61		PHA ASSURED WK 4	£195,000	£47,648	£120,900	£47,648		General Needs	EUV-SH	£47,648	F/H
DW781050007	ST IVES	Cornwall	Н	1	£75.48	£87.61		SOCIAL RNT PERIOD	£195,000	£47,648	£120,900	£47,648		General Needs	EUV-SH	£47,648	F/H
DW781050008	ST IVES	Cornwall	Н	2	£80.10	£97.34		PHA ASSURED WK 4	£225,000	£52,942	£139,500	£52,942		General Needs	EUV-SH	£52,942	F/H
DW781050011	ST IVES	Cornwall	F	1	£87.78	£87.78		3 SOCIAL RNT FIXED	£120,000	£47,738	£74,400	£47,738		General Needs	EUV-SH	£47,738	F/H
DW781050012	ST IVES	Cornwall	F	1	£88.01	£88.01		SOCIAL RNT PERIOD	£120,000	£47,864	£74,400	£47,864		General Needs	EUV-SH	£47,864	F/H
DW781050013 DW781050014	ST IVES ST IVES	Cornwall	F	1	£89.46	£89.46		SOCIAL RNT PERIOD	£120,000	£48,657	£74,400	£48,657		General Needs	EUV-SH	£48,657	F/H F/H
DW781050014	ST IVES	Cornwall Cornwall	H	3	£89.70 £90.26	£89.70 £107.08		SOCIAL RNT PERIOD PHA ASSURED WK 4	£120,000 £250,000	£48,782 £58,236	£74,400 £155,000	£48,782 £58,236		General Needs General Needs	EUV-SH EUV-SH	£48,782 £58,236	F/H F/H
DW781050016	ST IVES	Cornwall	F	1	£89.46	£89.46		PHA ASSURED WK 4	£120,000	£48.657	£74,400	£48,657		General Needs	EUV-SH	£48,657	F/H
DW781050017	ST IVES	Cornwall	F	1	£89.46	£89.46		PHA ASSURED WK 4	£120,000	£48,657	£74,400	£48,657		General Needs	EUV-SH	£48,657	F/H
DW781050018	ST IVES	Cornwall	F	1	£89.46	£89.46		SOCIAL RNT PERIOD	£120,000	£48,657	£74,400	£48,657		General Needs	EUV-SH	£48,657	F/H
DW781050019	ST IVES	Cornwall	F	1	£87.78	£87.78		3 SOCIAL RNT FIXED	£120,000	£47,738	£74,400	£47,738		General Needs	EUV-SH	£47,738	F/H
DW781050020	ST IVES	Cornwall	F	1	£85.68	£85.68		SOCIAL RNT PERIOD	£120,000	£46,599	£74,400	£46,599		General Needs	EUV-SH	£46,599	F/H
DW781050021	ST IVES	Cornwall	F	1	£89.46	£89.46		PHA ASSURED WK 4	£120,000	£48,657	£74,400	£48,657		General Needs	EUV-SH	£48,657	F/H
DW781050022 DW781050023	ST IVES ST IVES	Cornwall Cornwall	F	1	£87.78 £89.46	£87.78 £89.46		SOCIAL RNT PERIOD PHA ASSURED WK 4	£120,000 £120,000	£47,738 £48.657	£74,400 £74.400	£47,738 £48.657		General Needs General Needs	EUV-SH EUV-SH	£47,738 £48,657	F/H F/H
DW781050025	ST IVES	Cornwall	F	1	£89.70	£89.70		SOCIAL RNT PERIOD	£120,000	£48,782	£74,400	£48,782		General Needs	EUV-SH	£48,782	F/H
DW781050026	ST IVES	Cornwall	F	1	£83.99	£83.99		3 SOCIAL RNT FIXED	£120,000	£45,680	£74,400	£45,680		General Needs	EUV-SH	£45,680	F/H
DW781050027	ST IVES	Cornwall	F	1	£89.46	£89.46		PHA ASSURED WK 4	£120,000	£48,657	£74,400	£48,657		General Needs	EUV-SH	£48,657	F/H
DW781050029	ST IVES	Cornwall	F	1	£89.46	£89.46		PHA ASSURED WK 4	£120,000	£48,657	£74,400	£48,657		General Needs	EUV-SH	£48,657	F/H
DW781050031	ST IVES	Cornwall	F	1	£87.72	£87.72		£0	£120,000	£47,708	£74,400	£47,708		General Needs	EUV-SH	£47,708	F/H
DW781050032	ST IVES	Cornwall	F	1	£83.76	£83.76		3 SOCIAL RNT FIXED	£120,000	£45,554	£74,400	£45,554		General Needs	EUV-SH	£45,554	F/H
DW781050033	ST IVES	Cornwall	F	1 2	£87.72	£87.72		B SOCIAL RNT FIX ST	£120,000	£47,708	£74,400	£47,708		General Needs	EUV-SH	£47,708	F/H
DW760850001 DW760850002	PENZANCE PENZANCE	Cornwall Cornwall	F	1	£72.18 £74.24	£89.86 £80.87		PHA ASSURED WK 4	£145,000 £115,000	£48,870 £43,983	£89,900 £71,300	£48,870 £43,983		General Needs General Needs	EUV-SH EUV-SH	£48,870 £43,983	F/H F/H
DW760850002	PENZANCE	Cornwall	F	1	£0.00	£0.00		SOCIAL RNT PERIOD	£0	£0	271,000	240,000		Nil Value	Nil Value	£0	F/H
DW760850004	PENZANCE	Cornwall	F	1	£0.00	£0.00		PHA ASSURED WK 4	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850005	PENZANCE	Cornwall	F	2	£0.00	£0.00		PHA ASSURED WK 4	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850006	PENZANCE	Cornwall	F	2	£0.00	£0.00		PHA ASSURED WK 4	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850007	PENZANCE	Cornwall	F	1	£0.00	£0.00		B SOCIAL RNT FIX ST	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850008 DW760850009	PENZANCE PENZANCE	Cornwall Cornwall	F	1	£0.00	£0.00 £0.00		3 SOCIAL RNT FIXED PHA ASSURED WK 4	£0	£0				Nil Value Nil Value	Nil Value Nil Value	£0 £0	F/H F/H
DW760850009	PENZANCE	Cornwall	F	2	£0.00	£0.00		3 SOCIAL RNT FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850011	PENZANCE	Cornwall	F	2	£0.00	£0.00		PHA ASSURED WK 4	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850012	PENZANCE	Cornwall	F	1	£0.00	£0.00		3 SOCIAL RNT FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850013	PENZANCE	Cornwall	F	1	£0.00	£0.00		PHA ASSURED WK 4	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850014	PENZANCE	Cornwall	F	1	£0.00	£0.00		PHA ASSURED WK 4	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850015	PENZANCE	Cornwall	F	2	£0.00	£0.00		PHA ASSURED WK 4	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850016 DW760850017	PENZANCE PENZANCE	Cornwall Cornwall	F	2	£0.00	£0.00 £0.00		PHA ASSURED WK 4 SOCIAL RNT PERIOD	£0	£0				Nil Value Nil Value	Nil Value Nil Value	£0 £0	F/H F/H
DW760850017	PENZANCE	Cornwall	F	2	£0.00	£0.00		3 SOCIAL RNT FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850019	PENZANCE	Cornwall	F	2	£0.00	£0.00		PHA ASSURED WK 4	£0	£0				Nil Value	Nil Value	£0	F/H
DW760850020	PENZANCE	Cornwall	F	2	£0.00	£0.00		3 SOCIAL RNT FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW761000001	PENZANCE	Cornwall	Н	2	£78.42	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW761000002	PENZANCE	Cornwall	H	2	£78.42	£97.34		PHA ASSURED WK 4	£165,000	£52,942	£102,300	£52,942		General Needs	EUV-SH	£52,942	F/H
DW761000003 DW2005500S1	PENZANCE TORQUAY	Cornwall	H F	2	£0.00 £78.63	£0.00 £85.27		PHA ASSURED WK 4	£0 £85,000	£0 £39,005	£39.005	£39.005		Nil Value	Nil Value EUV-SH	£0 £39,005	F/H F/H
DW2005500S1 .	TORQUAY	Torbay Torbay	F	2	£78.63 £82.16	£85.27		IORTHOLD ASSURED	£85,000	£39,005	£39,005	£39,005		Supported Supported	EUV-SH	£39,005	F/H F/H
DW2005500S2 .	TORQUAY	Torbay	F	2	£80.14	£85.27		IORTHOLD ASSURED	£85,000	£39,005	£39,005	£39,005		Supported	EUV-SH	£39,005	F/H
DW2005500S4 .	TORQUAY	Torbay	F	2	£82.16	£85.27		IORTHOLD ASSURED	£85,000	£39,005	£39,005	£39,005		Supported	EUV-SH	£39,005	F/H
DW2005500S5 .	TORQUAY	Torbay	F	2	£80.95	£85.27		HORTHOLD ASSURED	£85,000	£39,005	£39,005	£39,005		Supported	EUV-SH	£39,005	F/H
DW2005500S7 .	TORQUAY	Torbay	F	2	£80.14	£85.27		IORTHOLD ASSURED	£85,000	£39,005	£39,005	£39,005		Supported	EUV-SH	£39,005	F/H
DW2005500S8 .	TORQUAY	Torbay	F	1	£73.10	£76.74		HORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H F/H
DW2005500S9 . DW200550S10 .	TORQUAY TORQUAY	Torbay Torbay	F	1	£80.15 £69.91	£85.27 £76.74		HORTHOLD ASSURED	£85,000 £70,000	£39,005 £35,105	£39,005 £35,105	£39,005 £35,105		Supported Supported	EUV-SH EUV-SH	£39,005 £35,105	F/H F/H
DW200550S10 .	TORQUAY	Torbay	F	1	£71.65	£76.74		HORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H
DW200550S12 .	TORQUAY	Torbay	F	1	£69.91	£76.74		IORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H
DW200550S13 .	TORQUAY	Torbay	F	1	£71.65	£76.74		IORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H
DW200550S14 .	TORQUAY	Torbay	F	1	£68.58	£76.74		IORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H
DW200550S15 .	TORQUAY	Torbay	F	1	£69.91	£76.74		ORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H F/H
DW200550S16 . DW200550S17 .	TORQUAY TORQUAY	Torbay Torbay	F	1	£69.91 £68.58	£76.74 £76.74		IORTHOLD ASSURED	£70,000 £70,000	£35,105 £35,105	£35,105 £35,105	£35,105 £35,105		Supported Supported	EUV-SH EUV-SH	£35,105 £35,105	F/H F/H
DW200550S17 .	TORQUAY	Torbay	F	1	£69.91	£76.74		HORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H
DW200550S19 .	TORQUAY	Torbay	F	1	£68.58	£76.74		IORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H
DW200550S20 .	TORQUAY	Torbay	F	1	£69.91	£76.74		IORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H
DW200550S21 .	TORQUAY	Torbay	F	1	£71.65	£76.74		IORTHOLD ASSURED	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H
DW200550S22 .	TORQUAY	Torbay	F	1	£71.65	£76.74		£0	£70,000	£35,105	£35,105	£35,105		Supported	EUV-SH	£35,105	F/H
DW001430001 S1		South Hams	H	2	£93.20	£106.81		RANSFERED TENANON	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001430002 ST DW001430003 ST		South Hams South Hams	H H	2	£90.75 £90.71	£106.81 £106.81		ASSURED TENANCY B SOCIAL RNT FIX ST	£200,000 £200,000	£58,089 £58,089	£141,000 £141,000	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW001430003 S1		South Hams	Н	2	£90.71	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
DW001430004 S1		South Hams	H	2	£93.18	£106.81		3 SOCIAL RNT FIXED	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW001430006	STOKE GABRIEL	TOTNES	South Hams	Н	2	£90.75	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE GABRIEL	TOTNES	South Hams	Н	2	£93.20	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001430008		TOTNES	South Hams	Н	2	£93.20	£106.81		SOCIAL RNT PERIOD	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE GABRIEL	TOTNES	South Hams	Н	2	£90.75	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001430010		TOTNES	South Hams	Н	2	£90.74	£106.81		3 SOCIAL RNT FIXED	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
		TOTNES	South Hams	<u>H</u>	2	£93.20	£106.81		SOCIAL RNT PERIOD	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW401200001		PLYMOUTH	Plymouth	<u>F</u>	1	£65.21	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200002		PLYMOUTH	Plymouth	F	1	£64.83	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200003 DW401200004		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	1	£64.37 £66.25	£87.31 £87.31		SOCIAL RNT PERIOD	£90,000 £90,000	£43,960 £43,960	£57,600 £57,600		£57,600 £57,600	Sheltered Sheltered	MV-STT MV-STT	£57,600 £57,600	F/H F/H
DW401200004		PLYMOUTH	Plymouth	F	1	£64.38	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200006		PLYMOUTH	Plymouth	F	1	£66.05	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200007		PLYMOUTH	Plymouth	F	1	£66.25	£87.31		/EWEST ASRD SH M	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200008		PLYMOUTH	Plymouth	F	1	£64.83	£87.31		DCHA ASSURED SH V	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200009		PLYMOUTH	Plymouth	F	1	£64.38	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200010	STONEHOUSE	PLYMOUTH	Plymouth	F	1	£64.62	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200011		PLYMOUTH	Plymouth	F	1	£65.21	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200012		PLYMOUTH	Plymouth	F	1	£64.83	£87.31		3 SOCIAL RNT FIXED	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200014	STONEHOUSE	PLYMOUTH	Plymouth	F	1	£64.38	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200015	STONEHOUSE	PLYMOUTH	Plymouth	F	1	£66.05	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200016		PLYMOUTH	Plymouth	F	1	£64.38	£87.31		ASSURED TENANCY	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200017		PLYMOUTH	Plymouth	F	1	£64.38	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200018		PLYMOUTH	Plymouth	F	1	£64.40	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200019		PLYMOUTH	Plymouth	F	1	£65.20 £64.41	£87.31 £87.31		Z ASSURED 2007	£90,000	£43,960 £43,960	£57,600 £57,600		£57,600 £57,600	Sheltered Sheltered	MV-STT MV-STT	£57,600 £57,600	F/H F/H
DW401200020 DW401200021		PLYMOUTH	Plymouth	F	1	£64.41 £73.86	£87.31 £87.31		SOC RNT PERIODC § 3 SOCIAL RNT FIXED	£90,000 £90,000	£43,960 £43,960	£57,600		£57,600		MV-STT	£57,600	F/H F/H
DW401200021		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	1	£63.05	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered Sheltered	MV-STT	£57,600	F/H F/H
DW401200022		PLYMOUTH	Plymouth	F	1	£64.38	£87.31		B SOCIAL RNT FIXED	£90,000	£43,960 £43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H F/H
DW401200023		PLYMOUTH	Plymouth	F	1	£67.24	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200025		PLYMOUTH	Plymouth	F	1	£66.06	£87.31		SOC RNT PERIODC	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200026		PLYMOUTH	Plymouth	F	1	£63.47	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200027		PLYMOUTH	Plymouth	F	1	£63.47	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW401200028	STONEHOUSE	PLYMOUTH	Plymouth	F	1	£63.47	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW00408002A	TOWNSTAL	DARTMOUTH	South Hams	Н	2	£91.86	£106.81		RANSFERED TENAN	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW400880001		PLYMOUTH	Plymouth	F	1	£71.07	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880002		PLYMOUTH	Plymouth	F	1	£70.98	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880003		PLYMOUTH	Plymouth	F	1	£67.68	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880004		PLYMOUTH	Plymouth	F	0	£58.86	£73.46		3 SOCIAL RNT FIXED	£50,000	£32,000	£32,000		£32,000	Sheltered	MV-STT	£32,000	F/H
DW400880005		PLYMOUTH	Plymouth	F	1	£68.69	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880006		PLYMOUTH	Plymouth	F	0	£57.11	£73.46		DCHA ASSRD 2007 W	£50,000	£32,000	£32,000		£32,000	Sheltered	MV-STT	£32,000	F/H F/H
DW400880007		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	1	£68.69 £69.65	£87.31 £87.31		SOCIAL RNT PERIOD	£85,000 £85,000	£43,960 £43,960	£54,400 £54,400		£54,400 £54,400	Sheltered Sheltered	MV-STT MV-STT	£54,400 £54,400	F/H F/H
DW400880008		PLYMOUTH	Plymouth	F	1	£68.70	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880010		PLYMOUTH	Plymouth	F	0	£58.86	£73.46		3 SOCIAL RNT FIXED	£50,000	£32,000	£32,000		£32,000	Sheltered	MV-STT	£32,000	F/H
DW400880011		PLYMOUTH	Plymouth	F	1	£70.98	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880012		PLYMOUTH	Plymouth	F	1	£70.98	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880014	PLYMPTON	PLYMOUTH	Plymouth	F	0	£57.11	£73.46		DCHA ASSURED WK	£50,000	£32,000	£32,000		£32,000	Sheltered	MV-STT	£32,000	F/H
DW400880015	PLYMPTON	PLYMOUTH	Plymouth	F	1	£68.69	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880016	PLYMPTON	PLYMOUTH	Plymouth	F	0	£59.00	£73.46		SOCIAL RNT PERIOD	£50,000	£32,000	£32,000		£32,000	Sheltered	MV-STT	£32,000	F/H
DW400880017		PLYMOUTH	Plymouth	F	1	£68.70	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880018		PLYMOUTH	Plymouth	F	1	£68.69	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880019		PLYMOUTH	Plymouth	<u>F</u>	1	£68.69	£87.31		DCHA ASSRD 2007 W	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400880020		PLYMOUTH	Plymouth	F	1	£68.69	£87.31		DCHA ASSRD 2007 W	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H F/H
DW400880021 DW400880022		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	2	£70.80 £77.82	£87.31 £105.77		SOCIAL RNT PERIOD	£85,000 £105,000	£43,960 £53,255	£54,400 £67,200		£54,400 £67,200	Sheltered Sheltered	MV-STT MV-STT	£54,400 £67,200	F/H F/H
DW400880022		PLYMOUTH	Plymouth	F	1	£67.57	£105.77 £87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£57,200 £54.400		£57,200 £54.400	Sheltered	MV-STT	£67,200 £54.400	F/H F/H
	NEWTON FERREF		South Hams	H	2	£96.58	£106.81		ASSURED TENANCY	£160,000	£58,089	£112,800	£58,089	20 1,400	General Needs	EUV-SH	£58,089	F/H
	NEWTON FERREF		South Hams	H	2	£92.36	£106.81		£0	£160,000	£58,089	£112,800	£58,089	Î	General Needs	EUV-SH	£58,089	F/H
	NEWTON FERREF		South Hams	Н	2	£92.43	£106.81		ASSURED TENANCY	£160,000	£58,089	£112,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	NEWTON FERREF		South Hams	Н	2	£96.84	£106.81		SOCIAL RNT PERIOD	£160,000	£58,089	£112,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	NEWTON FERREF		South Hams	Н	2	£96.58	£106.81		ASSURED TENANCY	£160,000	£58,089	£112,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	NEWTON FERREF		South Hams	Н	2	£92.43	£106.81		SOCIAL RNT PERIOD	£160,000	£58,089	£112,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	NEWTON FERREF		South Hams	H	2	£92.43	£106.81		RANSFERED TENAN	£160,000	£58,089	£112,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	NEWTON FERREF		South Hams	<u>H</u>	2	£96.58	£106.81		3 SOCIAL RNT FIXED	£160,000	£58,089	£112,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	NEWTON FERREF		South Hams	H	2	£96.58	£106.81		SOCIAL RNT PERIOD	£160,000	£58,089	£112,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	NEWTON FERRER NEWTON FERRER		South Hams	H	2	£92.42	£106.81 £106.81		3 SOCIAL RNT FIXED	£160,000 £160,000	£58,089 £58,089	£112,800 £112,800	£58,089 £58,089		General Needs	EUV-SH FUV-SH	£58,089 £58.089	F/H F/H
	NEWTON FERREF		South Hams	H	2	£92.42 £96.57	£106.81		SOCIAL RNT PERIOD		£58,089	£112,800	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
DW400310001			Plymouth	F	1	£66.10	£82.69		DCHA ASSURED WK		£38,400	£38,400	200,000	£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310001			Plymouth	F	1	£67.85	£82.69		SOCIAL RNT PERIOD	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310003			Plymouth	F	1	£68.01	£82.69		SOCIAL RNT PERIOD	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310004			Plymouth	F	1	£66.10	£82.69		DCHA ASSURED WK	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310005			Plymouth	F	1	£66.10	£82.69		SOCIAL RNT PERIOD	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310006		PLYMOUTH	Plymouth	F	1	£66.10	£82.69		DCHA ASSURED WK	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310007			Plymouth	F	1	£66.94	£82.69		SOCIAL RNT PERIOD	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310008			Plymouth	F	1	£66.94	£82.69		Z ASSURED 2007	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310009			Plymouth	F	1	£66.95	£82.69		SOCIAL RNT PERIOD	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310010			Plymouth	F	1	£67.85	£82.69		SOCIAL RNT PERIOD	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310011			Plymouth	F	1	£66.10	£82.69		DCHA ASSURED WK	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310012			Plymouth	F F	1	£66.10	£82.69		DCHA ASSURED WK	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310014	KEYHAM	PLYMOUTH	Plymouth	F	1	£68.02	£82.69		SOCIAL RNT PERIOD	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW400310015	KEYHAM	PLYMOUTH	Plymouth	F	1	£66.10	£82.69		DCHA ASSURED WK	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310016			Plymouth	F	1	£66.10	£82.69		DCHA ASSURED WK	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW400310017		PLYMOUTH	Plymouth	F	1	£66.10	£82.69		SOCIAL RNT PERIOD	£60,000	£38,400	£38,400		£38,400	Sheltered	MV-STT	£38,400	F/H
DW003250001		TOTNES	South Hams	F	1	£84.01	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250002		TOTNES	South Hams	F	1	£83.81	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250003		TOTNES	South Hams	F	1	£83.78	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250004		TOTNES	South Hams	F	1	£81.29	£88.73		RANSFERED TENANO	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250005 DW003250006		TOTNES	South Hams South Hams	F	1	£81.29 £81.30	£88.73 £88.73		ASSURED TENANCY B SOCIAL RNT FIX ST	£115,000 £115,000	£44,677 £44,677	£73,600 £73,600	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW003250007		TOTNES	South Hams	F	1	£81.30	£88.73		SOC RNT PERIODC §	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250008		TOTNES	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250009		TOTNES	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250010	WARLANDS	TOTNES	South Hams	F	1	£83.78	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250011	WARLANDS	TOTNES	South Hams	F	1	£82.45	£88.73		SOC RNT PERIODC {	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250012	WARLANDS	TOTNES	South Hams	F	1	£81.30	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250014		TOTNES	South Hams	F	1	£81.30	£88.73		3 SOCIAL RNT FIX ST	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250015		TOTNES	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250016		TOTNES	South Hams	F	1	£81.29	£88.73		DECANT TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250017		TOTNES	South Hams	F	1	£81.30	£88.73		3 SOCIAL RNT FIXED	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H F/H
DW003250018		TOTNES	South Hams South Hams		1	£81.30 £81.29	£88.73 £88.73		SOCIAL RNT PERIOD ASSURED TENANCY	£115,000 £115,000	£44,677 £44,677	£73,600 £73,600	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW003250019 DW003250020	WARLANDS	TOTNES	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250020		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250021		TOTNES	South Hams	F	1	£81.30	£88.73		3 SOCIAL RNT FIXED	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250022		TOTNES	South Hams	F	1	£84.01	£88.73	i i	SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250024		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250025	WARLANDS	TOTNES	South Hams	F	1	£84.01	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250026	WARLANDS	TOTNES	South Hams	F	1	£81.30	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250027		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250028		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250029		TOTNES	South Hams	F	1	£84.03	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250031		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250032		TOTNES	South Hams		1	£81.30	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250033 DW003250034		TOTNES	South Hams South Hams	F	1	£84.01 £83.78	£88.73 £88.73		SOCIAL RNT PERIOD	£115,000 £115,000	£44,677 £44,677	£73,600 £73,600	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW003250034		TOTNES	South Hams		1	£83.79	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250035		TOTNES	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250037		TOTNES	South Hams	F	1	£83.78	£88.73		£0	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44.677	F/H
DW003250038		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250039	WARLANDS	TOTNES	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250040	WARLANDS	TOTNES	South Hams	F	1	£80.19	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
	WARLANDS	TOTNES	South Hams	F	1	£81.30	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250042	WARLANDS	TOTNES	South Hams	F	1	£84.25	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250044		TOTNES	South Hams	F	1	£81.97	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
	WARLANDS	TOTNES	South Hams	F	1	£83.78	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250046		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
	WARLANDS WARLANDS	TOTNES	South Hams South Hams		1	£81.29 £81.30	£88.73 £88.73		RANSFERED TENAN SOC RNT PERIODC \$	£115,000 £115,000	£44,677 £44,677	£73,600 £73,600	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW003250048		TOTNES	South Hams		1	£83.78	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
	WARLANDS	TOTNES	South Hams	F	1	£84.01	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250051		TOTNES	South Hams	F	1	£81.30	£88.73		FORDABLE FXD STA	£115,000	£44,677	£73,600	£44.677		Sheltered	EUV-SH	£44.677	F/H
DW003250052		TOTNES	South Hams	F	1	£83.78	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250053		TOTNES	South Hams	F	1	£81.30	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250054		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
	WARLANDS	TOTNES	South Hams	F	1	£81.30	£88.73		SOC RNT PERIODC (£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250056		TOTNES	South Hams	F	1	£82.22	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
	WARLANDS	TOTNES	South Hams	F	1	£79.97	£88.73	_	SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250058 DW003250059		TOTNES	South Hams South Hams		1	£83.78 £84.02	£88.73 £88.73		SOCIAL RNT PERIOD SOCIAL RNT PERIOD	£115,000 £115,000	£44,677 £44,677	£73,600 £73,600	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW003250059		TOTNES	South Hams	F	1	£84.01	£88.73		B SOCIAL RNT FIXED	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250061		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250062		TOTNES	South Hams	F	1	£79.97	£88.73	i i	SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250063		TOTNES	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250064		TOTNES	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250065		TOTNES	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW003250066		TOTNES	South Hams	F	1	£84.01	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW00325011A	***************************************	TOTNES	South Hams	F	1	£82.21	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW00325012A		TOTNES	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD		£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW00325030A		TOTNES	South Hams	F	1	£76.15	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW00325030B			South Hams	F	1	£84.03	£88.73	-	3 SOCIAL RNT FIXED	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW00325043A		TOTNES	South Hams	F	1	£84.03	£88.73		SOCIAL RNT PERIOD	£115,000	£44,677	£73,600	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW00325043B DW001060001		TOTNES	South Hams South Hams	H	3	£82.44 £100.69	£88.73 £117.49		SOCIAL RNT PERIOD	£115,000 £220,000	£44,677 £63,898	£73,600 £155,100	£44,677 £63,898		Sheltered General Needs	EUV-SH EUV-SH	£44,677 £63,898	F/H F/H
DW001060001		TOTNES	South Hams	Н	2	£89.66	£117.49 £106.81		RANSFERED TENAN		£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001060002			South Hams	H	2	£89.66	£106.81		RANSFERED TENAN		£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001060005			South Hams	Н	3	£103.62	£117.49		ASSURED TENANCY		£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002010006			South Hams	H	2	£95.62	£106.81		3 SOCIAL RNT FIXED	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002010008		IVYBRIDGE	South Hams	Н	2	£96.12	£106.81		RANSFERED TENAN	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002010010		IVYBRIDGE	South Hams	H	2	£95.19	£106.81		RANSFERED TENAN	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
		IVYBRIDGE	South Hams	Н	2	£93.79	£106.81	T T	SOCIAL RNT PERIOD	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002010012 DW002010014		IVYBRIDGE	Coutifficing	H	2	£95.19	£106.81		3 SOCIAL RNT FIXED		£58,089	£91,800	£58,089			EUV-SH	£58,089	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW002010028		IVYBRIDGE	South Hams	Н	2	£88.26	£106.81		ASSURED TENANCY	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW004250001		DARTMOUTH	South Hams	F	1	£79.26	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250002		DARTMOUTH	South Hams	F	1	£76.72	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H F/H
DW004250003 DW004250004		DARTMOUTH	South Hams South Hams	F	1	£76.73 £79.04	£88.73 £88.73		SOCIAL RNT PERIOD	£125,000 £125,000	£44,677 £44.677	£80,000 £80,000	£44,677 £44.677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44.677	F/H
DW004250005			South Hams	F	1	£76.72	£88.73		ASSURED TENANCY	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250006		DARTMOUTH	South Hams	F	1	£76.72	£88.73		RANSFERED TENAN	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250007			South Hams	F	1	£76.72	£88.73		ASSURED TENANCY	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250008			South Hams	F	1	£79.04	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250009 DW004250010		DARTMOUTH DARTMOUTH	South Hams	F =	1	£79.04 £76.73	£88.73 £88.73		SOCIAL RNT PERIOD SOC RNT PERIODC \$	£125,000 £125,000	£44,677 £44,677	£80,000 £80,000	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW004250010		DARTMOUTH		F	2	£86.01	£98.59		ASSURED TENANCY	£125,000	£49,642	£80,000	£49.642		Sheltered	EUV-SH	£49,642	F/H
DW004250012			South Hams	F	3	£93.74	£108.45		SOCIAL RNT PERIOD	£160,000	£54,606	£102,400	£54,606		Sheltered	EUV-SH	£54,606	F/H
DW004250013			South Hams	F	1	£76.72	£88.73		ASSURED TENANCY	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250014		DARTMOUTH		F	1	£76.72	£88.73		SOC RNT PERIODC §	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250015		DARTMOUTH	South Hams	F	1	£76.73	£88.73		SOC RNT PERIODC	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H F/H
DW004250016 DW004250017		DARTMOUTH DARTMOUTH	South Hams South Hams	F =	1	£76.64 £76.72	£88.73 £88.73		SOCIAL RNT PERIOD ASSURED TENANCY	£125,000 £125,000	£44,677	£80,000 £80,000	£44,677 £44.677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW004250017		DARTMOUTH	South Hams	F	1	£76.73	£88.73		SOCIAL RNT PERIOE	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250019		DARTMOUTH	South Hams	F	1	£76.73	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250020		DARTMOUTH	South Hams	F	1	£76.72	£88.73		3 SOCIAL RNT FIX ST	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250021			South Hams	F	1	£76.73	£88.73		SOC RNT PERIODC (£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250022 DW004250023		DARTMOUTH DARTMOUTH	South Hams	F	1	£76.72 £76.72	£88.73 £88.73		ASSURED TENANCY ASSURED TENANCY	£125,000 £125,000	£44,677	£80,000 £80.000	£44,677 £44.677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44.677	F/H F/H
DW004250023 DW004250024		DARTMOUTH		F	1	£76.72	£88.73		RANSFERED TENANCY	£125,000 £125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250025		DARTMOUTH		F	1	£76.72	£88.73		SOC RNT PERIODC	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250026		DARTMOUTH	South Hams	F	1	£79.04	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250027		DARTMOUTH		F	1	£79.05	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250028			South Hams	F	1	£79.26	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250029 DW004250030		DARTMOUTH DARTMOUTH	South Hams South Hams	F	1	£79.26 £76.72	£88.73 £88.73		3 SOCIAL RNT FIXED RANSFERED TENAN	£125,000 £125,000	£44,677 £44,677	£80,000 £80,000	£44,677 £44.677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW004250031			South Hams	F	1	£75.95	£88.73		3 SOCIAL RNT FIXED	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250032			South Hams	F	1	£76.72	£88.73		ASSURED TENANCY	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250033			South Hams	F	1	£76.72	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250034			South Hams	F	1	£76.72	£88.73		RANSFERED TENAN	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250035 DW004250036		DARTMOUTH DARTMOUTH		F	1	£76.64 £79.05	£88.73 £88.73		SOCIAL RNT FIXED	£125,000 £125,000	£44,677 £44.677	£80,000 £80,000	£44,677 £44.677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44.677	F/H F/H
DW004250037				F	1	£79.04	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44.677	F/H
DW004250038			South Hams	F	1	£76.72	£88.73		RANSFERED TENAN	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250039		DARTMOUTH	South Hams	F	1	£76.73	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250040		DARTMOUTH	South Hams	F	1	£76.72	£88.73		ASSURED TENANCY	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004250041 DW200300006		DARTMOUTH TORQUAY	South Hams Torbay	F =	2	£76.72 £81.15	£88.73 £85.27		ASSURED TENANCY DCHA ASSURED WK	£125,000 £105,000	£44,677 £46,377	£80,000 £76,125	£44,677	£76,125	Sheltered General Needs	EUV-SH MV-STT	£44,677 £76,125	F/H F/H
DW200300003		TORQUAY	Torbay	F	2	£81.15	£85.27		DCHA ASSURED WK	£105,000	£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200300024		TORQUAY	Torbay	F	1	£71.31	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200300025		TORQUAY	Torbay	F	2	£81.15	£85.27		DCHA ASSURED WK	£105,000	£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200300026		TORQUAY	Torbay	F	1	£72.95	£76.74		FFORDABLE FIXED	£70,000	£42,780	£50,400		£50,400	Affordable Rent	MV-STT	£50,400	F/H
DW200300027 DW200300028		TORQUAY	Torbay Torbay	F =	2	£89.74 £81.38	£89.74 £85.27		FFORDABLE FIXED 3 SOCIAL RNT FIXED	£105,000 £105,000	£50,024 £46.377	£75,600 £76,125		£75,600 £76,125	Affordable Rent General Needs	MV-STT MV-STT	£75,600 £76,125	F/H F/H
DW200300028		TORQUAY	Torbay	F	2	£81.76	£85.27		FFORDABLE FIXED	£105,000	£47,533	£75,600		£75,600	Affordable Rent	MV-STT	£75,600	F/H
DW2003000C2		TORQUAY	Torbay	F	1	£72.41	£76.74		SOCIAL RNT PERIOD	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW2003000C3		TORQUAY	Torbay	F	1	£71.25	£76.74		3 SOCIAL RNT FIXED	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW2003000C4		TORQUAY	Torbay	F	1	£71.31	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW2003000C5 DW2003000C7		TORQUAY	Torbay	F	2	£71.25 £81.38	£76.74 £85.27		DCHA ASSURED WK	£70,000 £105,000	£41,739 £46,377	£50,750 £76,125		£50,750 £76,125	General Needs General Needs	MV-STT MV-STT	£50,750 £76,125	F/H F/H
DW2003000C7		TORQUAY	Torbay Torbay	F	1	£71.46	£76.74		3 SOCIAL RNT FIXED	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW2003000C9		TORQUAY	Torbay	F	2	£87.50	£87.50		3 SOCIAL RNT FIXED	£105,000	£47,588	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200300C10		TORQUAY	Torbay	F	1	£71.46	£76.74		3 SOCIAL RNT FIXED	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200300C11		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200300C12 DW200300C13		TORQUAY	Torbay	F	2	£81.15 £71.31	£85.27 £76.74		DCHA ASSURED WK	£105,000 £70,000	£46,377 £41,739	£76,125 £50.750		£76,125 £50,750	General Needs General Needs	MV-STT MV-STT	£76,125 £50,750	F/H F/H
DW200300C13		TORQUAY	Torbay Torbay	F	1	£71.25	£76.74		3 SOCIAL RNT FIXED	£70,000	£41,739 £41,739	£50,750 £50.750		£50,750	General Needs General Needs	MV-STT	£50,750	F/H
DW200300C15		TORQUAY	Torbay	F	2	£81.12	£85.27		3 SOCIAL RNT FIXED	£105,000	£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200300C16		TORQUAY	Torbay	F	2	£81.15	£85.27		DCHA ASSURED WK	£105,000	£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200300C17		TORQUAY	Torbay	F	1	£71.31	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200300C18 DW200300C19		TORQUAY	Torbay Torbay	F	2	£81.10 £71.23	£85.27 £76.74		B SOCIAL RNT FIX ST	£105,000 £70,000	£46,377 £41,739	£76,125 £50,750		£76,125 £50,750	General Needs	MV-STT MV-STT	£76,125 £50,750	F/H F/H
DW200300C19		TORQUAY	Torbay	F	2	£71.23 £81.15	£85.27		3 SOCIAL RNT FIXED	£105,000	£41,739 £46,377	£76,125		£50,750 £76,125	General Needs	MV-STT	£76,125	F/H
DW200300C21		TORQUAY	Torbay	F	2	£81.15	£85.27		DCHA ASSURED WK		£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200300C22		TORQUAY	Torbay	F	2	£81.15	£85.27		DCHA ASSURED WK	£105,000	£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW500200001		NEWTON ABBO		F	2	£78.53	£96.46		SOCIAL RNT PERIOD	£120,000	£52,459	£84,600		£84,600	General Needs	MV-STT	£84,600	F/H
DW500200002		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs General Needs	MV-STT	£63,450	F/H
DW500200003 DW500200004		NEWTON ABBO NEWTON ABBO		F	1	£69.07 £69.25	£86.81 £86.81		DCHA ASSURED WK	£90,000	£47,213 £47,213	£63,450 £63,450		£63,450 £63,450	General Needs General Needs	MV-STT MV-STT	£63,450 £63,450	F/H F/H
DW500200004		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200006		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSRD 2007 W	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200007		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200008		NEWTON ABBO		F	1	£76.17	£86.81		3 SOCIAL RNT FIXED	£90,000	£48,391	£63,000		£63,000	Affordable Rent	MV-STT	£63,000	F/H
DW500200009 DW500200010		NEWTON ABBO		F	1	£69.07 £69.07	£86.81 £86.81		DCHA ASSURED WK	£90,000	£47,213 £47,213	£63,450 £63,450		£63,450 £63,450	General Needs General Needs	MV-STT MV-STT	£63,450 £63,450	F/H F/H
DW500200010		NEWTON ABBO		F	1	£77.04	£86.81		3 SOCIAL RNT FIXED	£90,000	£48,391	£63,000		£63,000	Affordable Rent	MV-STT	£63,000	F/H
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW500200012		NEWTON ABBO	C Teignbridge	F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200013		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200014		NEWTON ABBO		F	2	£78.54	£96.46		DCHA ASSURED WK	£120,000	£52,459	£84,600		£84,600	General Needs	MV-STT	£84,600	F/H
DW500200015		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200016		NEWTON ABBO		F	1	£82.23 £69.07	£86.81 £86.81	_	SOCIAL RNT PERIOD	£90,000	£47,213	£63,450 £63,450		£63,450 £63,450	General Needs	MV-STT MV-STT	£63,450 £63,450	F/H F/H
DW500200017 DW500200018		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000 £90,000	£47,213 £47,213	£63,450		£63,450	General Needs General Needs	MV-STT	£63,450	F/H F/H
DW500200019		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200020		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200021		NEWTON ABB		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200022		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSRD 2007 W	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200023		NEWTON ABBO		F	1	£69.07	£86.81		DCHA ASSURED WK	£90,000	£47,213	£63,450		£63,450	General Needs	MV-STT	£63,450	F/H
DW500200024 DW500200025		NEWTON ABBO		F	2	£69.07 £78.54	£86.81 £96.46		DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£90,000 £120,000	£47,213 £52,459	£63,450 £84,600		£63,450 £84,600	General Needs General Needs	MV-STT MV-STT	£63,450 £84,600	F/H F/H
DW500080020	IPPLEPEN	NEWTON ABBO		H	3	£66.97	£66.97	75%	IVEWEST SO MON	£195,000	£71,109	£71,109		£71,109	SO	MV-SO	£71,109	F/H
DW500100015		NEWTON ABBO		Н	2	£27.55	£27.55	30%	IVEWEST SO MON	£175,000	£29,255	£29,255		£29,255	SO	MV-SO	£29,255	F/H
DW500100016		NEWTON ABBO		Н	2	£74.86	£74.86	75%	HARED OWNERSHIP	£175,000	£79,492	£79,492		£79,492	SO SO	MV-SO	£79,492	F/H
DW500100018	IPPLEPEN	NEWTON ABBO		Н	3	£81.79	£81.79	75%	IVEWEST SO MON	£195,000	£86,843	£86,843		£86,843	SO	MV-SO	£86,843	F/H
DW600120007		EXMOUTH	East Devon	H	3	£98.73	£112.37		DCHA ASSURED WK	£235,000	£61,114	£156,275		£156,275	General Needs	MV-STT	£156,275	F/H F/H
DW600120008 DW600120009		EXMOUTH EXMOUTH	East Devon	H	3	£96.95 £98.73	£112.37 £112.37		SOCIAL RNT PERIOD	£235,000 £235,000	£61,114 £61,114	£156,275 £156,275		£156,275 £156,275	General Needs General Needs	MV-STT MV-STT	£156,275 £156,275	F/H F/H
DW600120009		EXMOUTH	East Devon	Н	3	£98.73	£112.37		SOCIAL RNT PERIOD	£235,000	£61,114	£156,275		£156,275	General Needs	MV-STT	£156,275	F/H
DW600120011		EXMOUTH	East Devon	H	3	£96.95	£112.37		SOCIAL RNT PERIOD	£235,000	£61,114	£156,275		£156,275	General Needs	MV-STT	£156,275	F/H
DW600120012		EXMOUTH	East Devon	Н	3	£98.73	£112.37		DCHA ASSURED WK	£235,000	£61,114	£156,275		£156,275	General Needs	MV-STT	£156,275	F/H
DW500280002		DAWLISH	Teignbridge	H	2	£85.39	£104.49		3 SOCIAL RNT FIXED	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500280003		DAWLISH	Teignbridge	H	3	£96.38	£114.94		DCHA ASSURED WK	£210,000	£62,514	£149,100		£149,100	General Needs	MV-STT	£149,100	F/H
DW500280004 DW500280005		DAWLISH DAWLISH	Teignbridge Teignbridge	H	2	£84.66 £84.66	£104.49 £104.49		3 SOCIAL RNT FIXED DCHA ASSURED WK	£170,000 £170,000	£56,831 £56,831	£120,700 £120,700		£120,700 £120,700	General Needs General Needs	MV-STT MV-STT	£120,700 £120,700	F/H F/H
DW500280006		DAWLISH	Teignbridge	H	3	£96.38	£114.94		DCHA ASSURED WK	£210,000	£62,514	£149,100		£149,100	General Needs	MV-STT	£149,100	F/H
DW500280007		DAWLISH	Teignbridge	Н	3	£96.38	£114.94		SOCIAL RNT PERIOD	£210,000	£62,514	£149,100		£149,100	General Needs	MV-STT	£149,100	F/H
DW500280008		DAWLISH	Teignbridge	Н	3	£96.38	£114.94		3 SOCIAL RNT FIXED	£210,000	£62,514	£149,100		£149,100	General Needs	MV-STT	£149,100	F/H
DW500280009		DAWLISH	Teignbridge	Н	3	£96.38	£114.94		DCHA ASSURED WK	£210,000	£62,514	£149,100		£149,100	General Needs	MV-STT	£149,100	F/H
DW500280010		DAWLISH	Teignbridge	H	2	£84.66	£104.49		DCHA ASSURED WK	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500280011 DW500280012		DAWLISH	Teignbridge Teignbridge	H	3	£84.66 £96.38	£104.49 £114.94		DCHA ASSURED WK	£170,000 £210,000	£56,831 £62,514	£120,700 £149,100		£120,700 £149,100	General Needs General Needs	MV-STT MV-STT	£120,700 £149,100	F/H F/H
DW500280012		DAWLISH	Teignbridge	Н	3	£96.38	£114.94		DCHA ASSURED WK	£210,000	£62.514	£149,100		£149,100	General Needs	MV-STT	£149,100	F/H
DW500280017		DAWLISH	Teignbridge	H	3	£96.38	£114.94		DCHA ASSURED WK	£210,000	£62,514	£149,100		£149,100	General Needs	MV-STT	£149,100	F/H
DW500280019		DAWLISH	Teignbridge	Н	2	£84.66	£104.49		DCHA ASSURED WK	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500280021		DAWLISH	Teignbridge	Н	3	£96.38	£114.94		DCHA ASSURED WK	£210,000	£62,514	£149,100		£149,100	General Needs	MV-STT	£149,100	F/H
DW500440003		DAWLISH	Teignbridge	H	1	£72.92	£94.04		DCHA ASSURED WK	£140,000	£51,148	£98,700		£98,700	General Needs	MV-STT	£98,700	F/H
DW600560010 DW200090039		PAIGNTON PAIGNTON	East Devon Torbay	H	3	£100.85 £100.85	£112.37 £101.62		DCHA ASSURED WK ASSURED TENANCY	£220,000 £140,000	£61,114 £55,266	£146,300 £102,900	£61,114 £55,266		General Needs General Needs	EUV-SH EUV-SH	£61,114 £55,266	F/H F/H
DW007180082		KINGSBRIDGE	South Hams	H	3	£37.56	£37.56	50%	HARED OWNERSHIP	£205,000	£39,882	£39,882	133,200	£39,882	SO	MV-SO	£39,882	F/H
DW200100152		TORQUAY	Torbay	H	3	£98.09	£101.62	3070	ASSURED TENANCY	£140,000	£55,266	£101,500	£55,266	200,002	General Needs	EUV-SH	£55,266	F/H
DW200100150		TORQUAY	Torbay	Н	3	£100.85	£101.62		3 SOCIAL RNT FIXED	£140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£55,266	F/H
DW000170003		KINGSBRIDGE	South Hams	Н	4	£106.65	£128.17		3 SOCIAL RNT FIXED	£260,000	£69,707	£183,300	£69,707		General Needs	EUV-SH	£69,707	F/H
DW000170008		KINGSBRIDGE		H	3	£106.65	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£151,575	£63,898	0450.005	General Needs	EUV-SH	£63,898	F/H
DW600880012 DW006270001	BEEK	SEATON SALCOMBE	East Devon South Hams	H	2	£91.05 £80.19	£102.15 £88.73		DCHA ASSURED WK	£225,000 £200.000	£55,558 £44,677	£158,625 £128,000	£44.677	£158,625	General Needs Sheltered	MV-STT EUV-SH	£158,625 £44.677	F/H F/H
DW006270001		SALCOMBE	South Hams	F	1	£87.70	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270003		SALCOMBE	South Hams	F	1	£81.30	£88.73		£0	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270004		SALCOMBE	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270005		SALCOMBE	South Hams	F	1	£81.30	£88.73		3 SOCIAL RNT FIXED	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270006		SALCOMBE SALCOMBE	South Hams South Hams	F	1	£84.01 £81.29	£88.73 £88.73		SOCIAL RNT PERIOD	£200,000 £200,000	£44,677 £44.677	£128,000 £128,000	£44,677 £44,677		Sheltered	EUV-SH EUV-SH	£44,677 £44.677	F/H F/H
DW006270007 DW006270008		SALCOMBE	South Hams	F	1	£76.62	£88.73		3 SOCIAL RNT FIX ST	£200,000	£44,677	£128,000	£44,677		Sheltered Sheltered	EUV-SH	£44,677	F/H F/H
DW006270009		SALCOMBE	South Hams	F	1	£82.21	£88.73		3 SOCIAL RNT FIXED	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270010		SALCOMBE	South Hams	F	1	£81.30	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270011		SALCOMBE	South Hams	F	1	£78.67	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270014		SALCOMBE	South Hams South Hams	F	1	£81.30	£88.73 £88.73		SOCIAL RNT PERIOD	£200,000	£44,677 £44.677	£128,000	£44,677 £44.677		Sheltered Sheltered	EUV-SH	£44,677 £44.677	F/H F/H
DW006270015 DW006270016		SALCOMBE SALCOMBE	South Hams	F	1	£84.02 £84.01	£88.73		SOCIAL RNT PERIODC	£200,000 £200,000	£44,677	£128,000 £128,000	£44,677		Sheltered	EUV-SH EUV-SH	£44,677	F/H F/H
DW006270017		SALCOMBE	South Hams	F	1	£81.30	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270018		SALCOMBE	South Hams	F	1	£83.80	£88.73		3 SOCIAL RNT FIXED	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270019		SALCOMBE	South Hams	F	1	£81.30	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270020		SALCOMBE	South Hams	F	1	£84.01	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270021		SALCOMBE	South Hams	F	1	£81.29 £81.29	£88.73		ASSURED TENANCY	£200,000	£44,677	£128,000 £128,000	£44,677		Sheltered	EUV-SH	£44,677 £44,677	F/H F/H
DW006270022 DW006270023		SALCOMBE SALCOMBE	South Hams South Hams	F	1	£81.29	£88.73 £88.73		SOCIAL RNT PERIOD RANSFERED TENAN	£200,000 £200,000	£44,677 £44,677	£128,000 £128,000	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677	F/H F/H
DW006270023		SALCOMBE	South Hams	F	1	£83.78	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270025		SALCOMBE	South Hams	F	1	£82.19	£88.73		3 SOCIAL RNT FIX ST	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270026		SALCOMBE	South Hams	F	1	£81.29	£88.73		ASSURED TENANCY	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270027		SALCOMBE	South Hams	F	1	£81.30	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270028		SALCOMBE	South Hams	F	1	£83.78	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270029 DW006270030		SALCOMBE SALCOMBE	South Hams	F	1	£84.01 £83.78	£88.73 £88.73		SOCIAL RNT PERIOD	£200,000 £200,000	£44,677 £44,677	£128,000 £128,000	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW006270030 DW006270031		SALCOMBE	South Hams South Hams	F	1	£83.78 £84.01	£88.73		3 SOCIAL RNT FIXED	£200,000	£44,677	£128,000 £128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H F/H
DW006270031		SALCOMBE	South Hams	F	1	£81.29	£88.73		SOC RNT PERIODC	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270033		SALCOMBE	South Hams	F	1	£81.29	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270034		SALCOMBE	South Hams	F	1	£84.01	£88.73		3 SOCIAL RNT FIXED	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270035		SALCOMBE	South Hams	F	1	£81.30	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW006270036		SALCOMBE	South Hams	F	1	£82.13	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270037			South Hams	F	1	£81.29	£88.73		3 SOCIAL RNT FIXED	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270038		SALCOMBE	South Hams	F	1	£79.74	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270039		SALCOMBE	South Hams	F	1	£83.78	£88.73		SOCIAL RNT PERIOD	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270040			South Hams	F	3	£104.70	£108.45		SOCIAL RNT PERIOD	£450,000	£54,606	£288,000	£54,606		Sheltered	EUV-SH	£54,606	F/H
DW006270041			South Hams	F	1	£80.20	£88.73		3 SOCIAL RNT FIX ST	£200,000	£44,677	£128,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW006270042			South Hams	F	2	£81.29	£88.73		ASSURED TENANCY	£200,000	£44,677	£128,000	£44,677		Sheltered Coporal Needs	EUV-SH	£44,677	F/H
DW008690020 DW600850029		IVYBRIDGE SEATON	South Hams East Devon	H	3	£89.66 £98.35	£106.81 £112.37		DCHA ASSURED WK	£200,000 £235,000	£58,089 £61,114	£141,000 £165,675	£58,089	£165,675	General Needs General Needs	EUV-SH MV-STT	£58,089 £165,675	F/H F/H
DW140220011			North Devon	H	3	£92.91	£101.53		DCHA ASSRD 2007 W	£220,000	£55,219	£148,500		£148,500	General Needs	MV-STT	£148,500	F/H
	CLYST ST MARY		East Devon	Н	2	£91.63	£102.15		DCHA ASSURED WK	£195,000	£55,558	£140,400		£140,400	General Needs	MV-STT	£140,400	F/H
DW600330002	CLYST ST MARY	EXETER	East Devon	Н	3	£101.39	£112.37		ASSURED TENANCY	£220,000	£61,114	£158,400		£158,400	General Needs	MV-STT	£158,400	F/H
	CLYST ST MARY		East Devon	Н	3	£101.36	£112.37		3 SOCIAL RNT FIXED	£220,000	£61,114	£158,400		£158,400	General Needs	MV-STT	£158,400	F/H
	CLYST ST MARY		East Devon	Н	3	£101.39	£112.37		DCHA ASSURED WK	£220,000	£61,114	£158,400		£158,400	General Needs	MV-STT	£158,400	F/H
DW007060003			South Hams	<u>H</u>	2	£43.50	£43.50	50%	HARED OWNERSHIP	£185,000	£46,194	£46,194		£46,194	SO	MV-SO	£46,194	F/H
	FOLLATON FOLLATON	TOTNES TOTNES	South Hams South Hams	H	2	£97.97 £66.98	£106.81 £66.98	75%	SOCIAL RNT PERIOD HARED OWNERSHIP	£185,000 £185,000	£58,089 £71,119	£125,800 £71,119	£58,089	£71,119	General Needs SO	EUV-SH MV-SO	£58,089 £71,119	F/H F/H
DW007030020			South Hams	H	2	£66.98	£66.98	75%	HARED OWNERSHIP	£185,000	£71,119 £71.119	£71,119		£71,119	SO	MV-SO	£71,119	F/H
DW007030018			South Hams	H	2	£92.43	£106.81	1070	ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089	271,110	General Needs	EUV-SH	£58,089	F/H
	AVETON GIFFORE		South Hams	F	1	£79.56	£87.31		SOCIAL RNT PERIOD	£130,000	£47,484	£91,650	£47,484		General Needs	EUV-SH	£47,484	F/H
	AVETON GIFFORE		South Hams	F	1	£78.47	£87.31		SOCIAL RNT PERIOD	£130,000	£47,484	£91,650	£47,484		General Needs	EUV-SH	£47,484	F/H
	AVETON GIFFORE			F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£155,000	£53,621	£109,275	£53,621		General Needs	EUV-SH	£53,621	F/H
	AVETON GIFFORE			F	2	£86.55	£98.59		ASSURED TENANCY	£155,000	£53,621	£109,275	£53,621		General Needs	EUV-SH	£53,621	F/H
	AVETON GIFFORE			F	2	£87.13	£98.59		3 SOCIAL RNT FIXED	£155,000	£53,621	£109,275	£53,621		General Needs	EUV-SH	£53,621	F/H
	AVETON GIFFORE			F	2	£86.55	£98.59		SOCIAL RNT PERIOD	£155,000	£53,621	£109,275	£53,621		General Needs	EUV-SH	£53,621	F/H
	AVETON GIFFORD AVETON GIFFORD		South Hams South Hams	F	2	£86.55 £86.54	£98.59 £98.59		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£155,000 £155,000	£53,621 £53,621	£109,275 £109,275	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW40036008A			Plymouth	F	1	£67.41	£87.31		DCHA ASSURED WK	£65,000	£47,484	£109,275 £47.775	£53,021	£47,775	General Needs	MV-STT	£53,621 £47.775	F/H
			Plymouth	F	3	£87.86	£116.71		DCHA ASSURED WK	£130,000	£63,477	£95,550		£95,550	General Needs	MV-STT	£95,550	F/H
DW400900001			Plymouth	H	1	£77.02	£101.54		SECURE TENANCY	£115,000	£51,125	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW400900002			Plymouth	F	1	£70.80	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900003	PLYMPTON	PLYMOUTH	Plymouth	F	1	£69.01	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900004			Plymouth	F	1	£69.01	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900005			Plymouth	F	1	£69.01	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900006			Plymouth	F	1	£69.01	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900007 DW400900008			Plymouth	F H	1	£69.01 £79.02	£87.31 £101.54		DCHA ASSURED WK	£85,000	£43,960	£54,400 £73,600		£54,400 £73,600	Sheltered Sheltered	MV-STT MV-STT	£54,400 £73,600	F/H F/H
DW400900008			Plymouth Plymouth		1	£79.02 £70.98	£101.54 £87.31		SOCIAL RNT PERIOD	£115,000 £85,000	£51,125 £43.960	£54,400		£54,400	Sheltered	MV-STT	£73,600 £54,400	F/H F/H
DW400900009			Plymouth	F	1	£69.00	£87.31		SOC RNT PERIODC \$	£85,000	£43,960	£54.400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900011			Plymouth	F	1	£69.01	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900012			Plymouth	F	1	£69.88	£87.31		DCHA ASSRD 2007 W	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900014	PLYMPTON	PLYMOUTH	Plymouth	F	1	£69.01	£87.31		DCHA SECURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900015			Plymouth	F	1	£69.65	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900016			Plymouth	F	1	£69.13	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900017			Plymouth	F	1	£70.98	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900018			Plymouth	F F	1	£70.98	£87.31		3 SOCIAL RNT FIXED	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H F/H
DW400900019 DW400900020			Plymouth Plymouth		1	£69.01 £65.41	£87.31 £87.31		SOCIAL RNT PERIOD DCHA SECURED WK	£85,000 £85,000	£43,960 £43,960	£54,400 £54,400		£54,400 £54,400	Sheltered Sheltered	MV-STT MV-STT	£54,400 £54,400	F/H
DW400900020			Plymouth	F	1	£69.88	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900022			Plymouth	F	1	£69.65	£87.31		SOCIAL RNT PERIOD	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900023			Plymouth	F	1	£69.01	£87.31		DCHA ASSURED WK	£85,000	£43,960	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW400900024	PLYMPTON	PLYMOUTH	Plymouth	Н	2	£86.11	£114.95		DCHA ASSURED WK	£150,000	£62,515	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
DW400900025			Plymouth	Н	2	£85.37	£114.95		SOCIAL RNT PERIOD	£150,000	£62,515	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
DW400900026			Plymouth	H	2	£85.37	£114.95		DCHA SECURED WK	£150,000	£62,515	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
DW400900027			Plymouth	H F	2	£86.11	£114.95		DCHA ASSURED WK	£150,000	£62,515	£114,750		£114,750	General Needs	MV-STT	£114,750	F/H
DW009060001			South Hams	F	1	£80.81	£87.31 £87.31		DCHA ASSURED WK SOCIAL RNT PERIOD	£130,000	£47,484 £47,484	£91,650		£91,650	General Needs	MV-STT MV-STT	£91,650	F/H F/H
DW009060002 DW009060003		IVYBRIDGE IVYBRIDGE	South Hams South Hams	F	1	£82.85 £80.79	£87.31		SOCIAL RNT PERIOD	£130,000 £130,000	£47,484 £47,484	£91,650 £91,650		£91,650 £91,650	General Needs General Needs	MV-STT	£91,650 £91,650	F/H F/H
DW009060003		IVYBRIDGE	South Hams	F	1	£82.85	£87.31		SOCIAL RNT PERIOD	£130,000	£47,484	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW009060005		IVYBRIDGE	South Hams	F	1	£79.26	£87.31		SOC RNT PERIODC \$	£130,000	£47,484	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW009060006		IVYBRIDGE	South Hams	F	1	£83.10	£87.31		3 SOCIAL RNT FIXED	£130,000	£47,484	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW009060007		IVYBRIDGE	South Hams	F	1	£79.26	£87.31		3 SOCIAL RNT FIXED	£130,000	£47,484	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW009060008			South Hams	F	1	£80.79	£87.31		SOCIAL RNT PERIOD	£130,000	£47,484	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW009060009		IVYBRIDGE	South Hams	F	1	£80.79	£87.31		SOCIAL RNT PERIOD	£130,000	£47,484	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW009060010		IVYBRIDGE	South Hams	F	1	£79.98	£87.31		3 SOCIAL RNT FIXED	£130,000	£47,484	£91,650	050.000	£91,650	General Needs	MV-STT	£91,650	F/H
DW008690017 DW007030035		IVYBRIDGE TOTNES	South Hams South Hams	H	1	£79.58 £45.78	£96.13 £45.78	50%	SOCIAL RNT PERIOD	£145,000 £215,000	£52,280 £48,615	£102,225 £48.615	£52,280	£48.615	General Needs	EUV-SH MV-SO	£52,280 £48,615	F/H F/H
	HARBERTONFORI		South Hams	H	2	£45.78 £66.98	£45.78 £66.98		HARED OWNERSHIP	£215,000 £205,000	£48,615 £71,119	£48,615 £71,119		£48,615 £71,119	SO	MV-SO MV-SO	£48,615 £71,119	I/H
DW400080053			Plymouth	H	3	£98.09	£126.44	7 3 /0	ASSURED TENANCY	£145,000	£68,767	£110,925	£68,767	211,110	General Needs	EUV-SH	£68,767	F/H
DW009040014			South Hams	Н	3	£43.97	£43.97	45%	IVEWEST SO MON	£215,000	£46,684	£46,684	200,707	£46,684	SO	MV-SO	£46,684	F/H
DW004210001			South Hams	F	2	£84.12	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£88,125	£53,621	,	General Needs	EUV-SH	£53,621	F/H
DW004210004			South Hams	F	0	£68.38	£82.16		3 SOCIAL RNT FIX ST	£95,000	£44,684	£66,975	£44,684		General Needs	EUV-SH	£44,684	F/H
DW004210006		DARTMOUTH	South Hams	F	0	£68.58	£82.16		3 SOCIAL RNT FIXED	£95,000	£44,684	£66,975	£44,684		General Needs	EUV-SH	£44,684	F/H
DW401300011			Plymouth	F	1	£68.01	£78.08		SOCIAL RNT PERIOD	£75,000	£39,312	£48,000		£48,000	Sheltered	MV-STT	£48,000	F/H
DW401300012			Plymouth	F	1	£81.01	£81.01		SOCIAL RNT PERIOD	£75,000	£40,789	£48,000		£48,000	Sheltered	MV-STT	£48,000	F/H
DW40130001A			Plymouth	F	1	£67.85	£78.08		SOCIAL RNT PERIOD	£75,000	£39,312	£48,000		£48,000	Sheltered	MV-STT	£48,000	F/H
DW40130002A			Plymouth	F	1	£66.73	£78.08		SOCIAL RNT PERIOD	£75,000	£39,312	£48,000		£48,000	Sheltered	MV-STT	£48,000	F/H
DIMIADADOCCC		PLYMOUTH	Plymouth	F	1	£66.10	£78.08		DCHA ASSURED WK	£75,000	£39,312	£48,000		£48,000	Sheltered	MV-STT	£48,000	F/H
DW40130003A		DI VMOLITU	Dlymouth	E	- 4	LC65 U4												
DW40130003A DW40130004A DW40130005A	ERNESETTLE		Plymouth Plymouth	F	1	£68.01 £66.10	£78.08 £78.08		SOCIAL RNT PERIOD DCHA ASSRD 2007 W	£75,000 £75,000	£39,312 £39,312	£48,000 £48,000		£48,000 £48,000	Sheltered Sheltered	MV-STT MV-STT	£48,000 £48,000	F/H F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW40130007A	ERNESETTI E	PLYMOUTH	Plymouth	F	1	£67.85	£78.08		SOCIAL RNT PERIOD	£75,000	£39,312	£48,000		£48,000	Sheltered	MV-STT	£48,000	F/H
DW40130008A			Plymouth	F	1	£65.99	£78.08		SOCIAL RNT PERIOD	£75,000	£39,312	£48,000		£48,000	Sheltered	MV-STT	£48,000	F/H
DW40130009A			Plymouth	F	1	£66.10	£78.08		SOCIAL RNT PERIOD	£75,000	£39,312	£48,000		£48,000	Sheltered	MV-STT	£48,000	F/H
DW40130010A		PLYMOUTH	Plymouth	F	2	£71.99	£91.00		DCHA ASSURED WK	£95,000	£45,819	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H
DW40178027A			Plymouth	F	1	£66.30	£87.31		3 SOCIAL RNT FIXED	£65,000	£47,484	£47,775		£47,775	General Needs	MV-STT	£47,775	F/H
DW40178027B			Plymouth	F	2	£76.36	£105.77		3 SOCIAL RNT FIXED	£105,000	£57,524	£77,175		£77,175	General Needs	MV-STT	£77,175	F/H
DW600850018		SEATON	East Devon	H	3	£98.35	£112.37		DCHA ASSURED WK	£235,000	£61,114	£165,675	050 000	£165,675	General Needs	MV-STT	£165,675	F/H
DW008300014 DW007430001	HARBERTONFOR	PLYMOUTH	South Hams South Hams	H	3	£89.66 £57.53	£106.81 £57.53	50%	ASSURED TENANCY HARED OWNERSHIP	£205,000 £165,000	£58,089 £61,082	£144,525 £61,082	£58,089	£61,082	General Needs SO	EUV-SH MV-SO	£58,089 £61,082	F/H F/H
DW007440008		PLYMOUTH	South Hams	Н	1	£50.47	£50.47	50%	HARED OWNERSHIP	£135,000	£53,594	£53,594		£53,594	SO	MV-SO	£53,594	F/H
DW007440017			South Hams	H	3	£86.25	£86.25	75%	HARED OWNERSHIP	£165,000	£91,584	£91,584		£91,584	SO	MV-SO	£91,584	F/H
DW007450001	BRIXTON	PLYMOUTH	South Hams	Н	3	£86.25	£86.25	75%	HARED OWNERSHIP	£165,000	£91,584	£91,584		£91,584	SO	MV-SO	£91,584	F/H
DW007450003	BRIXTON	PLYMOUTH	South Hams	Н	1	£81.01	£81.01	75%	HARED OWNERSHIP	£135,000	£86,017	£86,017		£86,017	SO	MV-SO	£86,017	F/H
DW007450006			South Hams	Н	3	£54.01	£54.01	50%	HARED OWNERSHIP	£165,000	£57,348	£57,348		£57,348	SO SO	MV-SO	£57,348	F/H
DW007450007	BRIXTON		South Hams	Н	1	£81.01	£81.01	75%	HARED OWNERSHIP	£135,000	£86,017	£86,017		£86,017	SO	MV-SO	£86,017	F/H
DW200050014	LAIDA	TORQUAY	Torbay	H	2	£0.00	£0.00		ASSURED TENANCY	£0	£0	0400.075		0400.075	Nil Value	Nil Value	£0	F/H
DW402690041			Plymouth	H	3	£93.32	£126.44 £126.44		DCHA ASSURED WK	£145,000 £145,000	£68,767	£103,675 £103,675		£103,675 £103,675	General Needs	MV-STT MV-STT	£103,675 £103,675	F/H F/H
DW402690043 DW402690045	LAIRA		Plymouth Plymouth	H	3	£89.21 £89.21	£126.44		DCHA ASSURED WK	£145,000 £145,000	£68,767 £68,767	£103,675		£103,675	General Needs General Needs	MV-STT	£103,675	F/H
	LAIRA		Plymouth	H	3	£89.21	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690049	LAIRA		Plymouth	H	3	£93.32	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
	LAIRA		Plymouth	Н	3	£93.32	£126.44		ASSURED TENANCY	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690055			Plymouth	Н	3	£89.21	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690056			Plymouth	Н	3	£93.32	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690057			Plymouth	Н	3	£89.21	£126.44		ASSURED TENANCY	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690058			Plymouth	H	3	£89.21	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690059			Plymouth	H	3	£91.96	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690060 DW402690061			Plymouth Plymouth	H	3	£89.21 £93.32	£126.44 £126.44		SOCIAL RNT PERIOD DCHA ASSURED WK	£145,000 £145,000	£68,767 £68,767	£103,675 £103,675		£103,675 £103,675	General Needs General Needs	MV-STT MV-STT	£103,675 £103,675	F/H F/H
DW402690061			Plymouth	H	3	£89.21	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690063			Plymouth	H	3	£93.32	£126.44		DCHA SECURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690064			Plymouth	H	3	£90.56	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690065			Plymouth	Н	3	£89.46	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690067	LAIRA	PLYMOUTH	Plymouth	Н	3	£89.21	£126.44		3 SOCIAL RNT FIXED	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690069			Plymouth	Н	3	£89.21	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690071	LAIRA		Plymouth	H	3	£90.56	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW002550010			South Hams	Н	2	£88.26	£106.81		ASSURED TENANCY	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001570001 DW001570002		SOUTH BRENT		<u>F</u>	1	£76.72 £79.05	£82.69 £82.69		SOCIAL RNT PERIOD	£105,000 £105,000	£41,636 £41,636	£67,200 £67,200	£41,636 £41,636		Sheltered Sheltered	EUV-SH EUV-SH	£41,636 £41.636	F/H F/H
DW001570002		SOUTH BRENT		F	1	£79.26	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570003		SOUTH BRENT		F	1	£76.72	£82.69		SOC RNT PERIODC	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570005		SOUTH BRENT		F	1	£76.72	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570006		SOUTH BRENT		F	1	£76.72	£82.69		ASSURED TENANCY	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570007		SOUTH BRENT		F	1	£76.72	£82.69		ASSURED TENANCY	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570008		SOUTH BRENT		F	1	£79.28	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570009		SOUTH BRENT		F	1	£76.72	£82.69		ASSURED TENANCY	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570010		SOUTH BRENT		F	1	£76.72	£82.69		ASSURED TENANCY	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570011 DW001570012		SOUTH BRENT		F -	1	£76.72	£82.69 £82.69		SOC RNT PERIODC S	£105,000 £105,000	£41,636 £41.636	£67,200 £67,200	£41,636 £41.636		Sheltered Sheltered	EUV-SH EUV-SH	£41,636 £41.636	F/H F/H
DW001570012		SOUTH BRENT		F	1	£76.90	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570015		SOUTH BRENT		F	1	£79.26	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570016		SOUTH BRENT		F	1	£76.72	£82.69		ASSURED TENANCY	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570017		SOUTH BRENT		F	1	£79.06	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570018		SOUTH BRENT		F	1	£81.76	£82.69		3 SOCIAL RNT FIX ST	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570019		SOUTH BRENT		F	1	£76.72	£82.69		ASSURED TENANCY	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570020		SOUTH BRENT		F	1	£76.72	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570021		SOUTH BRENT		F	1	£76.72	£82.69		RANSFERED TENAN	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570022 DW001570023		SOUTH BRENT		F	1	£79.04 £79.04	£82.69 £82.69		SOCIAL RNT PERIOD	£105,000 £105,000	£41,636 £41,636	£67,200 £67,200	£41,636 £41,636		Sheltered Sheltered	EUV-SH EUV-SH	£41,636 £41,636	F/H F/H
DW001570023		SOUTH BRENT		F	1	£76.72	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570024		SOUTH BRENT		F	1	£76.72	£82.69		ASSURED TENANCY	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570028		SOUTH BRENT		F	1	£76.72	£82.69		ASSURED TENANCY	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570029		SOUTH BRENT		F	1	£76.72	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570030		SOUTH BRENT	South Hams	F	1	£75.67	£82.69		SOCIAL RNT PERIOD	£105,000	£41,636	£67,200	£41,636		Sheltered	EUV-SH	£41,636	F/H
DW001570031		SOUTH BRENT		Н	2	£97.39	£106.81		SOCIAL RNT PERIOD	£180,000	£53,778	£115,200	£53,778		Sheltered	EUV-SH	£53,778	F/H
DW001570032		SOUTH BRENT		Н	2	£98.68	£106.81		SOCIAL RNT PERIOD	£180,000	£53,778	£115,200	£53,778		Sheltered	EUV-SH	£53,778	F/H
DW001570033		SOUTH BRENT		H	2	£98.68	£106.81		SOCIAL RNT PERIOD	£180,000	£53,778	£115,200	£53,778		Sheltered	EUV-SH	£53,778	F/H
DW001570034		SOUTH BRENT		H	2	£92.02	£106.81		ASSURED TENANCY	£180,000	£53,778	£115,200	£53,778		Sheltered	EUV-SH	£53,778	F/H
DW00157014A DW00157014Z		SOUTH BRENT		<u>F</u>	1	£79.06 £92.26	£82.69 £92.29		SOCIAL RNT PERIOD	£105,000 £105,000	£41,636 £46,468	£67,200 £67,200	£41,636 £46,468		Sheltered Sheltered	EUV-SH EUV-SH	£41,636 £46,468	F/H F/H
DW00157014Z		SOUTH BRENT		F	1	£92.26 £75.67	£82.69		SOCIAL RNT PERIODC	£105,000 £105,000	£40,468 £41,636	£67,200	£40,468 £41,636		Sheltered	EUV-SH	£41,636	F/H F/H
DW001370272	BRIDGETOWN		South Hams	Н	2	£93.56	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003040062 DW002060011	D. NIDOL TOWN		South Hams	H	3	£96.40	£117.49		B SOCIAL RNT FIXED	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW200040057			Torbay	Н.	2	£89.66	£92.38		ASSURED TENANCY	£150,000	£50,241	£108,750	£50,241		General Needs	EUV-SH	£50,241	F/H
DW002190002	Ì		South Hams	Н	3	£95.32	£117.49		3 SOCIAL RNT FIXED	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK ES			Н	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW200120065		TORQUAY	Torbay	Н	2	£89.66	£92.38		ASSURED TENANCY	£120,000	£50,241	£87,000	£50,241		General Needs	EUV-SH	£50,241	F/H
		KINGSBRIDGE		Н	2	£94.90	£106.81		RANSFERED TENAN	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW402690031			Plymouth	Н	3	£93.32	£126.44		DCHA SECURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402690033			Plymouth	Н	3	£100.01	£126.44		FORDABLE PERIOD	£145,000	£70,482	£102,225		£102,225	Affordable Rent	MV-STT	£102,225	F/H
DW402690035	LAIKA	PLYMOUTH	Plymouth	Н	3	£91.97	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained	Tenancy (FR / A / M / SO)	Vacant Possession	All Stock EUV-	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
		<u> </u>			` '			equity		Value							, i	
DW402690037 DW120150012	LAIRA	PLYMOUTH BIDEFORD	Plymouth	H	3	£93.32 £94.73	£126.44 £118.12		DCHA ASSURED WK	£145,000 £195,000	£68,767 £64,241	£103,675 £129,675		£103,675 £129,675	General Needs General Needs	MV-STT MV-STT	£103,675 £129,675	F/H F/H
	WEST ALVINGTO		Torridge South Hams	H	2	£94.73	£41.11	50%	HARED OWNERSHIP	£185,000	£43,655	£43,655		£43,655	SO	MV-SO	£43,655	F/H
	WEST ALVINGTO		South Hams	Н	2	£61.64	£61.64	75%	HARED OWNERSHIP	£185,000	£65,454	£65,454		£65,454	SO	MV-SO	£65,454	F/H
DW400020079	KEYHAM	PLYMOUTH	Plymouth	Н	3	£97.57	£126.44		ASSURED TENANCY	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW200110058		TORQUAY	Torbay	H	3	£98.09	£101.62		ASSURED TENANCY	£170,000	£55,266	£124,950	£55,266		General Needs	EUV-SH	£55,266	F/H
	EAST PORTLEMO EAST PORTLEMO		South Hams South Hams	H	2	£92.43 £92.40	£106.81 £106.81		3 SOCIAL RNT FIXED	£260,000	£58,089 £58,089	£183,300 £183,300	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
	TETCOTT	HOLSWORTHY		H	2	£87.99	£107.38		DCHA ASSRD 2007 W	£260,000 £180,000	£58,401	£119,700	130,009	£119,700	General Needs	MV-STT	£119,700	F/H
DW120160002		HOLSWORTHY		H	2	£87.99	£107.38		DCHA ASSURED WK	£180,000	£58,401	£119,700		£119,700	General Needs	MV-STT	£119,700	F/H
	TETCOTT	HOLSWORTHY		Н	3	£94.38	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120160004		HOLSWORTHY		Н	3	£94.38	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120160005	TETCOTT	HOLSWORTHY		H	3	£93.49 £94.37	£118.12 £118.12		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£195,000	£64,241	£129,675 £129,675		£129,675 £129,675	General Needs	MV-STT MV-STT	£129,675 £129,675	F/H F/H
DW120160006 DW400010001	TETCOTT STONEHOUSE	HOLSWORTHY PLYMOUTH	Plymouth	H	2	£89.66	£114.95		SOCIAL RNT PERIOD	£195,000 £125,000	£64,241 £62,515	£89,375	£62,515	£129,075	General Needs General Needs	EUV-SH	£62,515	F/H
DW200070138	OTONEHOUGE	PAIGNTON	Torbay	H	3	£98.09	£101.62		ASSURED TENANCY	£140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£55,266	F/H
DW008740032		IVYBRIDGE	South Hams	Н	1	£77.37	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW400660002	0	PLYMOUTH	Plymouth	Н	2	£31.73	£31.73	50%	IVEWEST SO MON	£125,000	£33,695	£33,695		£33,695	SO	MV-SO	£33,695	F/H
DW400660010	0	PLYMOUTH	Plymouth	H	2	£45.11	£45.11	50%	IVEWEST SO MON	£125,000	£47,895	£47,895		£47,895	SO SO	MV-SO	£47,895	F/H
DW400660012 DW400970009		PLYMOUTH PLYMOUTH	Plymouth	H	2	£68.99 £70.42	£68.99 £70.42	75% 75%	IVEWEST SO MON	£125,000 £125,000	£73,253 £74,770	£73,253 £74,770		£73,253 £74,770	SO SO	MV-SO MV-SO	£73,253 £74,770	F/H F/H
DW400970009 DW400970015		PLYMOUTH	Plymouth Plymouth	H	2	£10.42 £11.57	£10.42 £11.57	25%	IVEWEST SO MON	£125,000	£14,770	£14,770		£12,284	SO	MV-SO	£14,770 £12,284	F/H F/H
DW400970025		PLYMOUTH	Plymouth	H	2	£46.91	£46.91	50%	IVEWEST SO MON	£125,000	£49,811	£49,811		£49,811	SO	MV-SO	£49,811	F/H
DW003290001	BRIDGETOWN	TOTNES	South Hams	Н	2	£92.81	£106.81		£0	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW60057075A		EXMOUTH	East Devon	Н	2	£84.66	£102.15		3 SOCIAL RNT FIXED	£175,000	£55,558	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW60057075B			East Devon	H	2	£84.66	£102.15		DCHA ASSURED WK	£175,000	£55,558	£108,500	000 707	£108,500	General Needs	MV-STT	£108,500	F/H
DW400090210 DW140430001	RACKFIELD	PLYMOUTH BARNSTAPLE	Plymouth North Devon	H F	3	£99.42 £70.15	£126.44 £76.68		SOCIAL RNT PERIOD DCHA ASSRD 2007 W	£145,000 £125,000	£68,767 £41,704	£103,675 £77,500	£68,767	£77,500	General Needs General Needs	EUV-SH MV-STT	£68,767 £77,500	F/H F/H
DW140430001		BARNSTAPLE		F	1	£70.15	£76.68		3 SOCIAL RNT FIXED	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
	RACKFIELD	BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
	RACKFIELD	BARNSTAPLE	North Devon	F	1	£70.12	£76.68		SOCIAL RNT PERIOD	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
	RACKFIELD	BARNSTAPLE		F	1	£81.89	£81.89		DCHA ASSURED WK	£125,000	£44,535	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
	RACKFIELD	BARNSTAPLE		F	1	£70.36	£76.68		3 SOCIAL RNT FIXED	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
	RACKFIELD RACKFIELD	BARNSTAPLE		F	1	£70.36 £70.12	£76.68 £76.68		SOCIAL RNT FIXED	£125,000 £125,000	£41,704 £41,704	£77,500 £77,500		£77,500 £77,500	General Needs General Needs	MV-STT MV-STT	£77,500 £77,500	F/H F/H
	RACKFIELD	BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
DW140430010		BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
DW140430011	RACKFIELD	BARNSTAPLE	North Devon	F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
DW140430012		BARNSTAPLE		F	1	£70.15	£76.68		3 SOCIAL RNT FIXED	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
DW140430013		BARNSTAPLE		F	1	£70.15	£76.68		3 SOCIAL RNT FIXED	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
DW140430014 DW140430015	RACKFIELD	BARNSTAPLE BARNSTAPLE		F	1	£70.15 £70.35	£76.68 £76.68		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£125,000 £125,000	£41,704 £41,704	£77,500 £77,500		£77,500 £77,500	General Needs General Needs	MV-STT MV-STT	£77,500 £77,500	F/H F/H
DW140430015		BARNSTAPLE		F	1	£70.36	£76.68		SOCIAL RNT PERIOD	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
	RACKFIELD	BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
DW140430018	RACKFIELD	BARNSTAPLE		F	1	£70.34	£76.68		3 SOCIAL RNT FIX ST	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
	RACKFIELD	BARNSTAPLE		F	1	£70.15	£76.68		SOCIAL RNT PERIOD	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
	RACKFIELD RACKFIELD	BARNSTAPLE BARNSTAPLE		F	1	£70.15 £70.15	£76.68 £76.68		DCHA ASSURED WK	£125,000 £125,000	£41,704 £41,704	£77,500 £77,500		£77,500 £77,500	General Needs General Needs	MV-STT MV-STT	£77,500 £77,500	F/H F/H
DW140430021		BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
DW140430023		BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
DW140430024		BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£77,500		£77,500	General Needs	MV-STT	£77,500	F/H
DW120370017		HOLSWORTHY		Н	2	£80.84	£107.38		DCHA ASSURED WK	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120370018		HOLSWORTHY		H	2	£80.78	£107.38		B SOCIAL RNT FIX ST	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120370019 DW120370020		HOLSWORTHY HOLSWORTHY		H	2	£79.95 £79.15	£107.38 £107.38		B SOCIAL RNT FIXED DCHA ASSURED WK	£170,000 £170,000	£58,401 £58,401	£113,050 £113,050		£113,050 £113,050	General Needs General Needs	MV-STT MV-STT	£113,050 £113,050	F/H F/H
DW120370020 DW120370021		HOLSWORTHY		H	3	£79.15 £89.21	£107.38 £118.12		DCHA ASSURED WK	£170,000 £195,000	£64,241	£113,050 £129,675		£113,050 £129,675	General Needs	MV-STT	£113,050 £129,675	F/H F/H
DW120370022		HOLSWORTHY		Н	3	£90.56	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW400050007	GREENBANK	PLYMOUTH	Plymouth	Н	3	£0.00	£0.00		ASSURED TENANCY	£0	£0				Nil Value	Nil Value	£0	F/H
DW30004014A		EXETER	Exeter	F	0	£63.50	£78.08		£0	£90,000	£35,714	£35,714	£35,714		Supported	EUV-SH	£35,714	F/H
DW30004014B DW30004014C		EXETER EXETER	Exeter Exeter	F	0	£83.57 £83.57	£83.57 £87.85		DCHA ASSURED SH V	£90,000 £150,000	£38,226 £40,183	£38,226 £40.183	£38,226 £40,183		Supported	EUV-SH EUV-SH	£38,226 £40,183	F/H F/H
DW30004014C		EXETER	Exeter	F	1	£83.57	£87.85		£0	£150,000	£40,183	£40,183	£40,183		Supported Supported	EUV-SH	£40,183	F/H F/H
DW30004014E		EXETER	Exeter	F	1	£83.57	£87.85		DCHA ASSURED SH V	£150,000	£40,183	£40,183	£40,183		Supported	EUV-SH	£40,183	F/H
DW30004014F	0	EXETER	Exeter	F	0	£62.86	£78.08	0%	DCHA ASSURED SH V	£90,000	£35,714	£35,714	£35,714		Supported	EUV-SH	£35,714	F/H
DW400510054			Plymouth	F	2	£50.24	£50.24	75%	HARED OWNERSHIP	£85,000	£53,342	£53,342		£53,342	SO	MV-SO	£53,342	F/H
DW400510056		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	1	£66.82 £76.33	£78.08 £96.54		B SOCIAL RNT FIX ST	£55,000 £85,000	£39,325 £52.504	£39,325 £60,775		£39,325 £60,775	General Needs	MV-STT MV-STT	£39,325 £60,775	F/H F/H
DW400510058 DW40051056A		LEIMOOIII	Plymouth	F	2	£76.33 £42.04	£96.54 £42.04	60%	IVEWEST SO MON	£85,000	£52,504 £44,643	£60,775 £44,643		£60,775 £44.643	SO SO	MV-STI MV-SO	£60,775 £44.643	F/H F/H
DW40051050A			Plymouth	F	2	£54.39	£54.39		HARED OWNERSHIP	£85,000	£57,747	£57,747		£57,747	SO	MV-SO	£57,747	F/H
	RALEIGH ROAD		East Devon	Н	1	£74.92	£91.94		DCHA ASSURED SH V	£145,000	£42,055	£42,055		£42,055	Supported	MV-STT	£42,055	F/H
	RALEIGH ROAD		East Devon	Н	1	£74.92	£91.94		DCHA ASSURED SH V	£145,000	£42,055	£42,055		£42,055	Supported	MV-STT	£42,055	F/H
			West Devon	H	2	£89.15	£99.11		DCHA ASSURED WK	£150,000	£53,904	£99,750		£99,750	General Needs	MV-STT	£99,750	F/H
			West Devon	H	2	£89.15	£99.11 £99.11		DCHA ASSURED WK	£150,000	£53,904	£99,750		£99,750	General Needs General Needs	MV-STT MV-STT	£99,750	F/H F/H
	HORRABRIDGE HORRABRIDGE		West Devon West Devon	H	2	£89.15 £89.15	£99.11 £99.11		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£150,000 £150,000	£53,904 £53,904	£99,750 £99,750		£99,750 £99,750	General Needs General Needs	MV-STT	£99,750 £99,750	F/H F/H
	HORRABRIDGE		West Devon	H	2	£89.15	£99.11		DCHA ASSRD 2007 W	£150,000	£53,904 £53,904	£99,750		£99,750	General Needs	MV-STT	£99,750	F/H F/H
	HORRABRIDGE		West Devon	H	3	£100.45	£109.02		DCHA ASSURED WK	£195,000	£59,294	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
	HORRABRIDGE		West Devon	Н	3	£100.45	£109.02		DCHA ASSURED WK	£195,000	£59,294	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
	HORRABRIDGE		West Devon	H	3	£100.45	£109.02		DCHA ASSURED WK	£195,000	£59,294	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
	HORRABRIDGE			H	3 2	£100.45	£109.02		DCHA ASSURED WK	£195,000	£59,294	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
שלא וויטעטטטעע	HORRABRIDGE	TIELVERIUN	IAA GST DGAQUI	Н		£98.96	£99.11		3 SOCIAL RNT FIXED	£150,000	£55,248	£101,250		£101,250	Affordable Rent	MV-STT	£101,250	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW100200026	HORRABRIDGE	YELVERTON	West Devon	Н	3	£100.45	£109.02		DCHA ASSURED WK	£195,000	£59,294	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
		YELVERTON	West Devon	Н	3	£100.45	£109.02		DCHA ASSURED WK	£195,000	£59,294	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
		YELVERTON	West Devon	Н	3	£48.71	£48.71		IVEWEST SO MON	£195,000	£51,720	£51,720		£51,720	SO SO	MV-SO	£51,720	F/H
	HORRABRIDGE	YELVERTON	West Devon	Н	2	£42.53	£42.53	50%	IVEWEST SO MON	£150,000	£45,160	£45,160		£45,160	SO SO	MV-SO	£45,160	F/H
DW008390041	NODTHAN	IVYBRIDGE	South Hams	H	2	£86.86	£106.81		3 SOCIAL RNT FIXED	£175,000	£58,089	£123,375	£58,089	0400.075	General Needs	EUV-SH	£58,089	F/H
	NORTHAM	BIDEFORD	Torridge	H	2	£85.39	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120240002 DW120240003	NORTHAM	BIDEFORD BIDEFORD	Torridge	H H	2	£84.66 £84.66	£107.38 £107.38		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£175,000 £175,000	£58,401 £58,401	£109,375 £109,375		£109,375 £109,375	General Needs General Needs	MV-STT MV-STT	£109,375 £109,375	F/H F/H
DW120240003		BIDEFORD	Torridge Torridge	Н	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120240005		BIDEFORD	Torridge	H	2	£92.82	£107.38		SOCIAL RNT PERIOD	£175,000	£59,857	£105,000		£105,000	Affordable Rent	MV-STT	£105,000	F/H
DW120240006		BIDEFORD	Torridge	Н	2	£85.39	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120240007	NORTHAM	BIDEFORD	Torridge	Н	1	£80.52	£96.64		SOCIAL RNT PERIOD	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
DW120240008	NORTHAM	BIDEFORD	Torridge	Н	1	£80.13	£96.64		SOCIAL RNT PERIOD	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
DW120240009	NORTHAM	BIDEFORD	Torridge	Н	1	£82.71	£96.64		SOCIAL RNT PERIOD	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
DW120240010		BIDEFORD	Torridge	Н	2	£90.34	£107.38		SOCIAL RNT PERIOD	£180,000	£54,066	£115,200		£115,200	Sheltered	MV-STT	£115,200	F/H
	NORTHAM	BIDEFORD	Torridge	H	2	£87.90	£107.38		SOCIAL RNT PERIOD	£180,000	£54,066	£115,200		£115,200	Sheltered	MV-STT	£115,200	F/H
DW120240012		BIDEFORD	Torridge	H	1	£78.69	£96.64		SOC RNT PERIODC	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
DW120240014		BIDEFORD	Torridge	H	1 2	£80.04	£96.64		SOCIAL RNT PERIOD	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
	NORTHAM NORTHAM	BIDEFORD BIDEFORD	Torridge Torridge	H	2	£87.90 £90.34	£107.38 £107.38		SOCIAL RNT PERIOD	£180,000 £180,000	£54,066 £54,066	£115,200 £115,200		£115,200 £115,200	Sheltered Sheltered	MV-STT MV-STT	£115,200 £115,200	F/H F/H
	NORTHAM	BIDEFORD	Torridge	H	1	£90.34 £80.04	£107.38		SOCIAL RNT PERIOD	£160,000	£48,660	£115,200		£115,200 £102,400	Sheltered	MV-STT	£115,200 £102,400	F/H F/H
	NORTHAM	BIDEFORD	Torridge	H	1	£80.04	£96.64		ASSURED TENANCY	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
DW120240019		BIDEFORD	Torridge	Н	2	£90.34	£107.38		SOCIAL RNT PERIOD	£180,000	£54,066	£115,200		£115,200	Sheltered	MV-STT	£115,200	F/H
	NORTHAM	BIDEFORD	Torridge	H	1	£77.93	£96.64		SOCIAL RNT PERIOD	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
DW120240021	NORTHAM	BIDEFORD	Torridge	Н	1	£80.04	£96.64		SOCIAL RNT PERIOD	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
DW120240022		BIDEFORD	Torridge	Н	1	£80.04	£96.64		DCHA ASSURED WK	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
	NORTHAM	BIDEFORD	Torridge	Н	2	£87.90	£107.38		DCHA ASSURED WK	£180,000	£54,066	£115,200		£115,200	Sheltered	MV-STT	£115,200	F/H
	NORTHAM	BIDEFORD	Torridge	H	1	£77.93	£96.64		3 SOCIAL RNT FIX ST	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
	NORTHAM	BIDEFORD	Torridge	H	1	£80.52	£96.64		SOCIAL RNT PERIOD	£160,000	£48,660	£102,400		£102,400	Sheltered	MV-STT	£102,400	F/H
	NORTHAM NORTHAM	BIDEFORD	Torridge	H	3	£80.04	£96.64 £118.12		DCHA ASSURED WK	£160,000	£48,660	£102,400	£64.241	£102,400	Sheltered	MV-STT	£102,400 £64,241	F/H F/H
	NORTHAM	BIDEFORD BIDEFORD	Torridge	F	- 3	£100.26 £73.95		_	DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£205,000	£64,241	£128,125	£04,241	C67 200	General Needs	EUV-SH	,	F/H F/H
	NORTHAM	BIDEFORD	Torridge	F	2	£73.95 £81.89	£78.08 £91.92		SOCIAL RNT PERIOD	£105,000 £120,000	£39,312 £46,284	£67,200 £76,800		£67,200 £76,800	Sheltered Sheltered	MV-STT MV-STT	£67,200 £76,800	F/H F/H
DW1202400F3		BIDEFORD	Torridge Torridge	F	1	£73.94	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW1202400F4		BIDEFORD	Torridge	F	1	£73.74	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW1202400F5		BIDEFORD	Torridge	F	2	£81.89	£91.92		DCHA ASSURED WK	£120,000	£46,284	£76.800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW1202400F6		BIDEFORD	Torridge	F	1	£71.55	£78.08		DCHA ASSURED WK	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW1202400F7	NORTHAM	BIDEFORD	Torridge	F	1	£71.55	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW1202400F8	NORTHAM	BIDEFORD	Torridge	F	2	£81.89	£91.92		DCHA ASSRD 2007 W	£120,000	£46,284	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW1202400F9	NORTHAM	BIDEFORD	Torridge	F	1	£73.93	£78.08		B SOCIAL RNT FIXED	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120240F10		BIDEFORD	Torridge	F	1	£71.55	£78.08		DCHA ASSURED WK	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
	NORTHAM	BIDEFORD	Torridge	F	2	£81.89	£91.92		SOCIAL RNT PERIOD	£120,000	£46,284	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW120240F12		BIDEFORD	Torridge	F	1	£71.55	£78.08		DCHA ASSRD 2007 W	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120240F14		BIDEFORD	Torridge	F	1	£70.58	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120240F15		BIDEFORD	Torridge	F	2	£82.04	£91.92		DCHA ASSRD 2007 W	£120,000	£46,284	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW120240F16 DW120240F17		BIDEFORD BIDEFORD	Torridge Torridge	F	1	£70.38	£78.08 £78.08		SOCIAL RNT PERIOD	£105,000 £105,000	£39,312 £39,312	£67,200 £67,200		£67,200 £67,200	Sheltered Sheltered	MV-STT MV-STT	£67,200 £67,200	F/H F/H
DW120240F18		BIDEFORD	Torridge	F	2	£81.89	£91.92		DCHA ASSURED WK	£120,000	£46,284	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW120240F19		BIDEFORD	Torridge	F	1	£71.55	£78.08		Z ASSURED 2007	£105,000	£39,312	£67.200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120240F20	NORTHAM	BIDEFORD	Torridge	F	1	£71.55	£78.08		3 SOCIAL RNT FIXED	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120240F21		BIDEFORD	Torridge	F	1	£73.94	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120260012		BIDEFORD	Torridge	Н	3	£73.97	£73.97	75%	IVEWEST SO MON	£195,000	£78,546	£78,546		£78,546	SO	MV-SO	£78,546	F/H
DW120260011		BIDEFORD	Torridge	Н	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW008390031		IVYBRIDGE	South Hams	H	2	£87.99	£106.81		ASSURED TENANCY	£175,000	£58,089	£123,375	£58,089		General Needs	EUV-SH	£58,089	F/H
DW008390044	WESTLISE	IVYBRIDGE	South Hams	H F	0	£87.99	£106.81	-	ASSURED TENANCY	£175,000	£58,089	£123,375	£58,089	005 700	General Needs	EUV-SH MV-STT	£58,089	F/H F/H
DW40174052H DW40174052I		PLYMOUTH PLYMOUTH	Plymouth	F	0	£78.24 £78.24	£78.24 £78.24		LICENCE LICENCE	£60,000	£35,789 £35,789	£35,789 £35,789		£35,789 £35,789	Supported	MV-STT	£35,789 £35,789	F/H F/H
DW40174052J		PLYMOUTH	Plymouth Plymouth	F	0	£78.24	£78.24		LICENCE	£60,000	£35,789	£35,789		£35,789	Supported Supported	MV-STT	£35,789	F/H F/H
DW40174052K		PLYMOUTH	Plymouth	F	0	£78.24	£78.24		LICENCE	£60,000	£35,789	£35,789		£35,789	Supported	MV-STT	£35,789	F/H
DW40174052L		PLYMOUTH	Plymouth	F	0	£78.24	£78.24		LICENCE	£60,000	£35,789	£35,789		£35,789	Supported	MV-STT	£35,789	F/H
DW40174052M			Plymouth	F	0	£78.24	£78.24		LICENCE	£60,000	£35,789	£35,789		£35,789	Supported	MV-STT	£35,789	F/H
DW40174052N		PLYMOUTH	Plymouth	F	0	£78.24	£78.24		LICENCE	£60,000	£35,789	£35,789		£35,789	Supported	MV-STT	£35,789	F/H
DW401740520	WEST HOE	PLYMOUTH	Plymouth	F	0	£78.24	£78.24		LICENCE	£60,000	£35,789	£35,789		£35,789	Supported	MV-STT	£35,789	F/H
DW40174052P	WEST HOE		Plymouth	F	0	£78.24	£78.24		£0	£60,000	£35,789	£35,789		£35,789	Supported	MV-STT	£35,789	F/H
DW40174052Q			Plymouth	F	0	£78.24	£78.24		LICENCE	£60,000	£35,789	£35,789		£35,789	Supported	MV-STT	£35,789	F/H
DW40174052R			Plymouth	F	0	£78.24	£78.24		£0	£60,000	£35,789	£35,789		£35,789	Supported	MV-STT	£35,789	F/H
DW40174052S	WESTHOL	PLYMOUTH	Plymouth	F	0	£78.24	£78.24		LICENCE	£60,000	£35,789	£35,789		£35,789	Supported	MV-STT	£35,789	F/H
OF401740052			Plymouth	F	1 2	£0.00	£0.00		£0	£0	£0	0400.075	CE0 000		Nil Value	Nil Value	£0	F/H
DW008390042			South Hams	H H	2	£87.13	£106.81 £106.81		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£175,000	£58,089	£123,375	£58,089 £58,089		General Needs	EUV-SH	£58,089 £58,089	F/H F/H
DW008390025 DW140520001			South Hams North Devon	F	1	£87.99 £75.30	£106.81 £76.68		SOCIAL RNT PERIOD	£175,000 £120,000	£58,089 £41,704	£123,375 £79,200	1.00,089	£79,200	General Needs General Needs	EUV-SH MV-STT	£58,089 £79,200	F/H F/H
DW140520001			North Devon	F	1	£75.30	£76.68		SOCIAL RNT PERIOD	£120,000	£41,704 £41,704	£79,200		£79,200 £79,200	General Needs	MV-STT	£79,200	F/H F/H
DW140520002			North Devon	F	1	£75.30	£76.68		DCHA ASSURED WK	£120,000	£41,704	£79,200		£79,200 £79,200	General Needs	MV-STT	£79,200	F/H F/H
DW140520003			North Devon	F	1	£72.06	£76.68		SOCIAL RNT PERIOD	£120,000	£41,704	£79,200		£79,200	General Needs	MV-STT	£79,200	F/H
DW140520004			North Devon	F	2	£85.55	£85.55		DCHA ASSURED WK	£145,000	£46,528	£95,700		£95,700	General Needs	MV-STT	£95,700	F/H
DW140520006			North Devon	F	2	£85.55	£85.55		DCHA ASSURED WK	£145,000	£46,528	£95,700		£95,700	General Needs	MV-STT	£95,700	F/H
DW140520007			North Devon	F	1	£75.30	£76.68		DCHA ASSURED WK	£120,000	£41,704	£79,200		£79,200	General Needs	MV-STT	£79,200	F/H
DW140520008			North Devon	F	1	£75.30	£76.68		SOCIAL RNT PERIOD	£120,000	£41,704	£79,200		£79,200	General Needs	MV-STT	£79,200	F/H
DW120430001		BIDEFORD	Torridge	F	2	£81.89	£91.92		DCHA ASSURED WK	£120,000	£46,284	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW120430002		BIDEFORD	Torridge	F	2	£81.89	£91.92		DCHA ASSURED WK	£120,000	£46,284	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW120430003		BIDEFORD	Torridge	F	1	£71.55	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW120430004		BIDEFORD	Torridge	F	1	£71.55	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120430005		BIDEFORD	Torridge	F	2	£81.89	£91.92		DCHA ASSRD 2007 W	£120,000	£46,284	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW120430006		BIDEFORD	Torridge	F	1	£71.55	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120430007 DW120430008		BIDEFORD	Torridge	F	1	£71.74 £71.55	£78.08 £78.08		SOCIAL RNT PERIOD	£105,000 £105,000	£39,312 £39,312	£67,200 £67,200		£67,200 £67,200	Sheltered	MV-STT MV-STT	£67,200 £67,200	F/H F/H
DW120430008		BIDEFORD	Torridge Torridge	F	1	£71.55	£78.08		DCHA ASSURED WK	£105,000 £105,000	£39,312 £39,312	£67,200		£67,200	Sheltered Sheltered	MV-STT	£67,200	F/H
DW120430010		BIDEFORD	Torridge	F	1	£71.55	£78.08		DCHA ASSRD 2007 W	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120430011		BIDEFORD	Torridge	F	1	£71.55	£78.08		DCHA ASSURED WK	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120430012		BIDEFORD	Torridge	F	1	£71.55	£78.08		DCHA ASSURED WK	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120430014		BIDEFORD	Torridge	F	2	£81.89	£91.92		DCHA ASSRD 2007 W	£120,000	£46,284	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW120430015 DW120430016		BIDEFORD	Torridge	F E	1	£71.55 £71.55	£78.08 £78.08		SOCIAL RNT PERIOD	£105,000 £105,000	£39,312 £39,312	£67,200 £67,200		£67,200 £67,200	Sheltered Sheltered	MV-STT MV-STT	£67,200 £67,200	F/H F/H
DW120430016		BIDEFORD	Torridge Torridge	F	2	£81.89	£91.92		DCHA ASSURED WK	£105,000	£46,284	£76,800		£76,800	Sheltered	MV-STT	£76,800	F/H
DW120430018		BIDEFORD	Torridge	F	1	£70.58	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120430019		BIDEFORD	Torridge	F	1	£68.46	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120430020		BIDEFORD	Torridge	F	1	£71.55	£78.08		SOCIAL RNT PERIOD	£105,000	£39,312	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW120430021 DW120430022		BIDEFORD	Torridge	F	2	£71.55	£78.08 £91.92		DCHA ASSURED WK SOCIAL RNT PERIOD	£105,000	£39,312	£67,200 £76,800		£67,200	Sheltered	MV-STT MV-STT	£67,200 £76,800	F/H F/H
DW120430022		BIDEFORD	Torridge Torridge	F	2	£84.29 £81.89	£91.92		SOCIAL RNT PERIOD	£120,000 £120,000	£46,284 £46,284	£76,800		£76,800 £76,800	Sheltered Sheltered	MV-STT	£76,800	F/H
DW120430024		BIDEFORD	Torridge	F	1	£69.07	£78.08		SOCIAL RNT PERIOD	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120430025		BIDEFORD	Torridge	F	1	£70.15	£78.08		3 SOCIAL RNT FIXED	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120430026		BIDEFORD	Torridge	Н	1	£73.49	£96.64		SOCIAL RNT PERIOD	£145,000	£52,560	£96,425		£96,425	General Needs	MV-STT	£96,425	F/H
DW120430027		BIDEFORD	Torridge	<u>H</u>	1	£73.50	£96.64		SOCIAL RNT PERIOD	£145,000	£52,560	£96,425		£96,425	General Needs	MV-STT	£96,425	F/H
DW120430028 DW120430029		BIDEFORD	Torridge Torridge	H	1	£73.50 £74.03	£96.64 £96.64		DCHA ASSURED WK SOCIAL RNT PERIOD	£145,000 £145,000	£52,560 £52,560	£96,425 £96,425		£96,425 £96,425	General Needs General Needs	MV-STT MV-STT	£96,425	F/H F/H
DW120430029		BIDEFORD	Torridge	H	3	£101.24	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120430031		BIDEFORD	Torridge	Н	3	£104.10	£118.12		DCHA ASSURED WK	£210,000	£64,241	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW120430032		BIDEFORD	Torridge	Н	3	£98.05	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120430033		BIDEFORD	Torridge	H	2	£85.39	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120430034 DW120430035		BIDEFORD BIDEFORD	Torridge Torridge	H	2	£84.66 £84.85	£107.38 £107.38		B SOCIAL RNT FIX ST	£175,000 £175,000	£58,401 £58,401	£116,375 £116,375		£116,375 £116,375	General Needs	MV-STT MV-STT	£116,375 £116,375	F/H F/H
DW120430036		BIDEFORD	Torridge	H	2	£84.66	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£116,375		£116,375	General Needs General Needs	MV-STT	£116,375	F/H
DW120430037		BIDEFORD	Torridge	Н	2	£86.75	£107.38		SOC RNT PERIODC	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120430038		BIDEFORD	Torridge	Н	4	£108.52	£128.86		SOCIAL RNT PERIOD	£220,000	£70,081	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW120430039		BIDEFORD	Torridge	Н	4	£108.52	£128.86		SOCIAL RNT PERIOD	£220,000	£70,081	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW120430040 DW120430041		BIDEFORD	Torridge Torridge	H	3	£98.05	£118.12 £118.12		SOCIAL RNT PERIOD DCHA ASSURED WK	£195,000 £195,000	£64,241 £64,241	£129,675 £129,675		£129,675 £129,675	General Needs General Needs	MV-STT MV-STT	£129,675 £129.675	F/H F/H
DW120430041		BIDEFORD	Torridge	H	3	£96.38	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120430043		BIDEFORD	Torridge	H	3	£94.73	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120430044		BIDEFORD	Torridge	Н	3	£95.69	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120430045		BIDEFORD	Torridge	H	3	£94.73	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120430046 DW120430047		BIDEFORD BIDEFORD	Torridge	H	3	£94.72 £96.38	£118.12 £118.12		FFORDABLE PERIOD	£195,000 £195,000	£65,842 £64,241	£129,675 £129,675		£129,675 £129,675	Affordable Rent General Needs	MV-STT MV-STT	£129,675 £129,675	F/H F/H
DW120430047		BIDEFORD	Torridge Torridge	H	2	£96.93	£107.38		SOCIAL RNT PERIOD	£180,000	£59,857	£119,700		£129,075 £119,700	Affordable Rent	MV-STT	£119,700	F/H
DW600790025		HONITON	East Devon	H	3	£98.05	£112.37		DCHA ASSURED WK	£175,000	£61,114	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600790027		HONITON	East Devon	Н	2	£101.14	£102.15		AFFORDABLE FIXED	£145,000	£56,944	£96,425		£96,425	Affordable Rent	MV-STT	£96,425	F/H
DW600790029		HONITON	East Devon	<u>H</u>	2	£86.80	£102.15		DCHA ASSURED WK	£145,000	£55,558	£96,425		£96,425	General Needs	MV-STT	£96,425	F/H
DW600790031 DW600790033		HONITON	East Devon	H	2	£87.05 £86.80	£102.15 £102.15		3 SOCIAL RNT FIXED DCHA ASSURED WK	£145,000 £145,000	£55,558 £55,558	£96,425		£96,425 £96,425	General Needs General Needs	MV-STT MV-STT	£96,425 £96.425	F/H F/H
DW600790035		HONITON	East Devon	H	3	£98.05	£112.37		DCHA ASSURED WK	£175,000	£61,114	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600790037			East Devon	Н	3	£98.26	£112.37		SOCIAL RNT PERIOD	£175,000	£61,114	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600790039		HONITON	East Devon	Н	2	£86.80	£102.15		DCHA ASSURED WK	£145,000	£55,558	£96,425		£96,425	General Needs	MV-STT	£96,425	F/H
DW600790041		HONITON	East Devon	H	2	£85.39	£102.15		DCHA ASSURED WK	£145,000	£55,558	£96,425		£96,425	General Needs	MV-STT	£96,425	F/H
DW600790043 DW600790045		HONITON	East Devon	H	2	£83.09 £84.66	£102.15 £102.15		3 SOCIAL RNT FIXED DCHA ASSRD 2007 W	£145,000 £145,000	£55,558 £55,558	£96,425 £96,425		£96,425 £96,425	General Needs	MV-STT MV-STT	£96,425 £96,425	F/H F/H
DW600790045		HONITON	East Devon East Devon	H	2	£85.39	£102.15		SOCIAL RNT PERIOD	£145,000 £145,000	£55,558	£96,425		£96,425	General Needs General Needs	MV-STT	£96,425	F/H F/H
DW600790049		HONITON	East Devon	H	3	£96.38	£112.37		ISE & OCCUPATION	£175,000	£61,114	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600790051		HONITON	East Devon	Н	2	£86.80	£102.15		DCHA ASSURED WK	£145,000	£55,558	£96,425		£96,425	General Needs	MV-STT	£96,425	F/H
DW600790053		HONITON	East Devon	Н	2	£86.80	£102.15		DCHA ASSURED WK	£145,000	£55,558	£96,425		£96,425	General Needs	MV-STT	£96,425	F/H
DW600300014 DW600300015		EXETER EXETER	East Devon	H	2	£86.80 £87.05	£102.15 £102.15		B SOCIAL RNT FIXED	£195,000	£55,558 £55,558	£137,475 £137,475		£137,475 £137,475	General Needs General Needs	MV-STT MV-STT	£137,475 £137,475	F/H F/H
DW600300015		EXETER	East Devon East Devon	H	3	£87.05 £121.67	£102.15 £121.67		SOCIAL RNT FIXED	£195,000 £225,000	£55,558 £66,173	£137,475 £158,625		£137,475 £158,625	General Needs General Needs	MV-STT	£137,475 £158,625	F/H F/H
DW600300017		EXETER	East Devon	Н	3	£94.73	£112.37		DCHA ASSURED WK	£225,000	£61,114	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW600300018	WHIMPLE	EXETER	East Devon	Н	2	£84.66	£102.15		DCHA ASSURED WK	£195,000	£55,558	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW600300019		EXETER	East Devon	Н	2	£85.39	£102.15		SOCIAL RNT PERIOD	£195,000	£55,558	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW600300020 DW600300021		EXETER	East Devon	H	2	£91.56	£102.15 £102.15		DCHA ASSRD 2007 W	£200,000 £200.000	£55,558 £55,558	£141,000 £141,000		£141,000 £141,000	General Needs	MV-STT MV-STT	£141,000 £141,000	F/H F/H
DW600300021			East Devon	H	2	£91.56	£102.15 £102.15		3 SOCIAL RNT FIXED	£200,000 £200,000	£55,558	£141,000 £141,000		£141,000 £141,000	General Needs General Needs	MV-STT	£141,000 £141,000	F/H F/H
DW600300022			East Devon	Н	2	£91.56	£102.15		DCHA ASSURED WK	£200,000	£55,558	£141,000		£141,000	General Needs	MV-STT	£141,000	F/H
DW600300024	WHIMPLE		East Devon	Н	2	£85.39	£102.15		DCHA ASSURED WK	£195,000	£55,558	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW600300025		EXETER	East Devon	Н	2	£84.66	£102.15		DCHA ASSURED WK	£195,000	£55,558	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW600300026			East Devon	H	2	£85.60	£102.15		SOCIAL RNT PERIOD	£195,000	£55,558	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW600300027 DW600300028			East Devon East Devon	H	2	£79.97 £91.56	£91.94 £102.15		DCHA ASSURED WK	£145,000 £200,000	£50,002 £55,558	£102,225 £141,000		£102,225 £141,000	General Needs General Needs	MV-STT MV-STT	£102,225 £141,000	F/H F/H
DW100070044	VVI IIIVIFLE		West Devon	H	2	£83.58	£102.15 £99.11		DCHA ASSURED WK	£200,000 £175,000	£53,904	£141,000 £116,375		£141,000 £116,375	General Needs	MV-STT	£141,000 £116,375	F/H
DW140540001		BARNSTAPLE		Н	3	£92.91	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140540002		BARNSTAPLE	North Devon	Н	1	£75.70	£83.07		DCHA ASSRD 2007 W	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100	F/H
DW140540003		BARNSTAPLE		Н	1	£76.55	£83.07		3 SOCIAL RNT FIXED	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100	F/H
DW140540004		BARNSTAPLE		H	3	£92.91	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H F/H
DW140540005 DW140540006		BARNSTAPLE BARNSTAPLE		H	1	£75.70 £75.70	£83.07 £83.07		SOCIAL RNT PERIOD DCHA ASSURED WK	£135,000 £135,000	£45,179 £45,179	£89,100 £89,100		£89,100 £89,100	General Needs General Needs	MV-STT MV-STT	£89,100 £89,100	F/H F/H
241 1-0340000		DAINIOTAFLE	TOTAL DOVOIL			213.10	200.01		IS SHIN NOSUNED WIN	2100,000	L-7J, 110	200,100		203,100	JUNEAU INCOME	INIA -O I I	200,100	1711

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW140540007		BARNSTAPLE	North Devon	Н	1	£76.13	£83.07		3 SOCIAL RNT FIXED	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100	F/H
DW140540008		BARNSTAPLE	North Devon	Н	3	£91.40	£101.53		DCHA ASSRD 2007 W	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140540009		BARNSTAPLE		Н	3	£91.40	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140540010		BARNSTAPLE BARNSTAPLE		H	1	£75.70 £76.34	£83.07 £83.07		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£135,000 £135,000	£45,179 £45,179	£89,100 £89,100		£89,100 £89.100	General Needs	MV-STT MV-STT	£89,100 £89,100	F/H F/H
DW140540011 DW140540012		BARNSTAPLE		H	1	£76.34 £76.29	£83.07		SOC RNT PERIODC (£135,000	£45,179 £45,179	£89,100		£89,100	General Needs General Needs	MV-STT	£89,100	F/H
DW140540013		BARNSTAPLE		H	1	£75.70	£83.07		DCHA ASSURED WK	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100	F/H
DW140540014		BARNSTAPLE		Н	1	£75.90	£83.07		3 SOCIAL RNT FIXED	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100	F/H
DW140540015		BARNSTAPLE		H	1	£75.70	£83.07		DCHA ASSRD 2007 W	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100 £122,100	F/H F/H
DW140540016 DW140540017		BARNSTAPLE BARNSTAPLE		H	3	£91.40 £76.34	£101.53 £83.07		DCHA ASSURED WK	£185,000 £135,000	£55,219 £45,179	£122,100 £89,100		£122,100 £89,100	General Needs General Needs	MV-STT MV-STT	£89,100	F/H
DW140540018		BARNSTAPLE		Н	1	£75.65	£83.07		3 SOCIAL RNT FIXED	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100	F/H
DW140540019		BARNSTAPLE		Н	3	£91.40	£101.53		3 SOCIAL RNT FIXED	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140540020 DW140540021		BARNSTAPLE BARNSTAPLE		H	1	£75.90 £75.90	£83.07 £83.07		3 SOCIAL RNT FIXED B SOCIAL RNT FIXED	£135,000 £135,000	£45,179 £45,179	£89,100 £89,100		£89,100 £89,100	General Needs General Needs	MV-STT MV-STT	£89,100 £89,100	F/H F/H
DW140540021		BARNSTAPLE		H	1	£75.68	£83.07		B SOCIAL RNT FIX ST	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100	F/H
DW140540023		BARNSTAPLE		Н	1	£76.34	£83.07		DCHA ASSRD 2007 W	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100	F/H
DW100220001		OKEHAMPTON		F	1	£70.65	£73.46		SOCIAL RNT PERIOD	£95,000	£36,988	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H
DW100220002 DW100220003		OKEHAMPTON		F	2	£79.12	£87.31 £87.31		DCHA ASSURED WK	£125,000	£43,960 £43,960	£80,000		£80,000 £80,000	Sheltered	MV-STT MV-STT	£80,000 £80,000	F/H F/H
DW100220003		OKEHAMPTON OKEHAMPTON		F	1	£79.12 £68.69	£73.46		Z ASSURED 2007	£125,000 £95,000	£36,988	£80,000 £60,800		£60,800	Sheltered Sheltered	MV-STT	£60,800	F/H
DW100220005		OKEHAMPTON		F	1	£68.69	£73.46		DCHA ASSURED WK	£95,000	£36,988	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H
DW100220006		OKEHAMPTON		F	2	£81.54	£87.31		SOCIAL RNT PERIOD	£125,000	£43,960	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H
DW100220007 DW100220008		OKEHAMPTON OKEHAMPTON		F	2	£79.12 £67.74	£87.31 £73.46		DCHA ASSURED WK	£125,000 £95,000	£43,960 £36,988	£80,000 £60,800		£80,000 £60,800	Sheltered Sheltered	MV-STT MV-STT	£80,000 £60,800	F/H F/H
DW100220008		OKEHAMPTON		F	1	£68.69	£73.46		DCHA ASSURED WK	£95,000	£36,988	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H
DW100220010		OKEHAMPTON	West Devon	F	2	£80.27	£87.31		DCHA ASSURED WK	£125,000	£43,960	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H
DW100220011		OKEHAMPTON		F	2	£79.12	£87.31		DCHA ASSURED WK	£125,000	£43,960	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H
DW100220012		OKEHAMPTON		F	1	£67.95 £68.69	£73.46 £73.46		SOCIAL RNT PERIOD	£95,000 £95,000	£36,988 £36,988	£60,800 £60,800		£60,800 £60,800	Sheltered	MV-STT MV-STT	£60,800 £60,800	F/H F/H
DW100220013 DW100220014		OKEHAMPTON OKEHAMPTON		F	1	£68.69	£73.46		DCHA ASSURED WK	£95,000	£36,988	£60,800		£60,800	Sheltered Sheltered	MV-STT	£60,800	F/H
DW100220015		OKEHAMPTON		F	1	£68.69	£73.46		DCHA ASSURED WK	£95,000	£36,988	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H
DW100220016		OKEHAMPTON		F	1	£68.69	£73.46		SOCIAL RNT PERIOD	£95,000	£36,988	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H
DW100220017		OKEHAMPTON		F	1	£68.69	£73.46		£0 3 SOCIAL RNT FIXED	£95,000	£36,988	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H F/H
DW100220018 DW100220019		OKEHAMPTON OKEHAMPTON		F	1	£70.98 £70.98	£73.46 £73.46		B SOCIAL RNT FIXED	£95,000 £95.000	£36,988 £36,988	£60,800 £60,800		£60,800 £60,800	Sheltered Sheltered	MV-STT MV-STT	£60,800 £60,800	F/H
DW100220020		OKEHAMPTON		F	1	£68.69	£73.46		DCHA ASSURED WK	£95,000	£36,988	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H
DW100220021		OKEHAMPTON		F	1	£68.69	£73.46		DCHA ASSRD 2007 W	£95,000	£36,988	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H
DW100220022 DW100220023		OKEHAMPTON OKEHAMPTON		F	1	£67.74 £70.98	£73.46 £73.46		SOCIAL RNT PERIOD	£95,000 £95,000	£36,988 £36,988	£60,800 £60,800		£60,800 £60,800	Sheltered Sheltered	MV-STT MV-STT	£60,800 £60,800	F/H F/H
DW100220023		OKEHAMPTON		F	1	£68.69	£73.46		DCHA ASSURED WK	£95,000	£36,988	£60,800		£60,800	Sheltered	MV-STT	£60,800	F/H
DW100220025		OKEHAMPTON		Н	2	£83.46	£99.11		SOCIAL RNT PERIOD	£155,000	£53,904	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW100220026		OKEHAMPTON		Н	2	£83.22	£99.11		3 SOCIAL RNT FIXED	£155,000	£53,904	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW100220027 DW100220028		OKEHAMPTON OKEHAMPTON		H	2	£81.97 £81.37	£99.11 £99.11		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£155,000 £155,000	£53,904 £53,904	£103,075 £103,075		£103,075 £103,075	General Needs General Needs	MV-STT MV-STT	£103,075 £103,075	F/H F/H
DW100220029		OKEHAMPTON		H	2	£81.37	£99.11		SOCIAL RNT PERIOD	£155,000	£53,904	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW100220035		OKEHAMPTON		Н	2	£89.04	£99.11		3 SOCIAL RNT FIXED	£155,000	£53,904	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW100220036		OKEHAMPTON		H	2	£81.37	£99.11		DCHA ASSURED WK	£155,000	£53,904	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW100220037 DW100220038		OKEHAMPTON OKEHAMPTON		H	2	£81.37 £81.37	£99.11 £99.11		DCHA ASSURED WK	£155,000 £155,000	£53,904 £53,904	£103,075 £103,075		£103,075 £103,075	General Needs General Needs	MV-STT MV-STT	£103,075 £103,075	F/H F/H
DW100220039		OKEHAMPTON		H	2	£81.37	£99.11		DCHA ASSURED WK	£155,000	£53,904	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW100220040		OKEHAMPTON		Н	2	£81.97	£99.11		3 SOCIAL RNT FIXED	£155,000	£53,904	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW100220041 DW100220042		OKEHAMPTON OKEHAMPTON		H	2	£81.37 £82.21	£99.11 £99.11		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£155,000 £155,000	£53,904 £53,904	£103,075 £103,075		£103,075 £103,075	General Needs General Needs	MV-STT MV-STT	£103,075 £103,075	F/H F/H
	BRAYFORD	BARNSTAPLE		H	2	£92.19	£92.30		DCHA ASSURED WK	£205,000	£50,199	£138,375		£138,375	General Needs	MV-STT	£138,375	F/H
DW140090010 E	BRAYFORD	BARNSTAPLE	North Devon	Н	2	£91.30	£92.30		SOCIAL RNT PERIOD	£205,000	£50,199	£138,375		£138,375	General Needs	MV-STT	£138,375	F/H
	BRAYFORD	BARNSTAPLE		H	2	£87.64	£92.30		3 SOCIAL RNT FIXED	£165,000	£50,199	£111,375		£111,375	General Needs	MV-STT	£111,375	F/H
	BRAYFORD BRAYFORD	BARNSTAPLE BARNSTAPLE		H	2	£89.15 £89.15	£92.30 £92.30		DCHA ASSURED WK	£165,000 £165,000	£50,199 £50,199	£111,375 £111,375		£111,375 £111,375	General Needs General Needs	MV-STT MV-STT	£111,375 £111,375	F/H F/H
DW140090013		BARNSTAPLE		H	2	£98.27	£98.27		DCHA ASSURED WK	£205,000	£53,446	£138,375		£138,375	General Needs	MV-STT	£138,375	F/H
DW140030005 F	ROUNDSWELL	BARNSTAPLE	North Devon	Н	2	£85.39	£92.30		SOCIAL RNT PERIOD	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
	ROUNDSWELL	BARNSTAPLE		H	2	£84.66	£92.30 £92.30		DCHA ASSURED WK	£190,000	£50,199 £50,199	£125,400		£125,400 £125,400	General Needs General Needs	MV-STT MV-STT	£125,400	F/H F/H
	ROUNDSWELL	BARNSTAPLE BARNSTAPLE		H	2	£84.66 £97.84	£92.30 £97.84		AFFORDABLE FIXED	£190,000 £190,000	£50,199 £54,537	£125,400 £124,450		£125,400 £124,450	Affordable Rent	MV-STT	£125,400 £124,450	F/H
DW140030009 F		BARNSTAPLE		H	2	£93.70	£93.70		SOCIAL RNT PERIOD	£190,000	£52,232	£124,450		£124,450	Affordable Rent	MV-STT	£124,450	F/H
DW140030010 F		BARNSTAPLE		H	2	£84.66	£92.30		DCHA ASSRD 2007 W	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140030011 F			TTOTAL BOTOL	H	2	£84.66	£92.30 £92.30		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£190,000 £190,000	£50,199 £50,199	£125,400 £125,400		£125,400 £125,400	General Needs General Needs	MV-STT MV-STT	£125,400 £125,400	F/H F/H
DW140030012 R				Н	2	£84.66	£92.30		DCHA ASSURED WK	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140030014 F	ROUNDSWELL	BARNSTAPLE	North Devon	Н	2	£85.39	£92.30		SOCIAL RNT PERIOD	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140030015 F				H	3	£98.01	£101.53		3 SOCIAL RNT FIX ST	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140030016 F				H	2	£87.03 £86.80	£92.30 £92.30		DCHA ASSURED WK	£190,000 £190,000	£50,199 £50,199	£125,400 £125,400		£125,400 £125,400	General Needs General Needs	MV-STT MV-STT	£125,400 £125,400	F/H F/H
DW140030018 F	ROUNDSWELL	BARNSTAPLE	North Devon	H	3	£98.05	£101.53		DCHA ASSURED WK	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140030019 F				Н	3	£96.38	£101.53		SOCIAL RNT PERIOD	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140030020 F				H	3	£94.73	£101.53		£0	£215,000	£55,219	£141,900		£141,900	General Needs General Needs	MV-STT	£141,900	F/H
DW140030021 F				H	3	£94.73 £94.73	£101.53 £101.53		DCHA ASSURED WK	£215,000 £215,000	£55,219 £55,219	£141,900 £141,900		£141,900 £141,900	General Needs General Needs	MV-STT MV-STT	£141,900 £141,900	F/H F/H
DW140030022				Н	3	£94.73	£101.53		DCHA ASSURED WK	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140030024 F	ROUNDSWELL	BARNSTAPLE	North Devon	Н	3	£95.00	£101.53		3 SOCIAL RNT FIXED	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140030025	ROUNDSWELL	BARNSTAPLE	North Devon	Н	3	£94.73	£101.53		DCHA ASSURED WK	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW140030026	ROUNDSWELL	BARNSTAPLE	North Devon	Н	3	£94.73	£101.53		Z ASSURED 2007	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140030027		BARNSTAPLE		Н	3	£112.95	£112.95		FFORDABLE FIXED	£215,000	£62,960	£140,825		£140,825	Affordable Rent	MV-STT	£140,825	F/H
DW140030028 DW140030029		BARNSTAPLE		H	3	£96.38	£101.53		SOCIAL RNT PERIOD	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H F/H
	ROUNDSWELL	BARNSTAPLE BARNSTAPLE	North Devon	H	2	£98.30 £86.80	£101.53 £92.30		3 SOCIAL RNT FIXED DCHA ASSURED WK	£215,000 £190,000	£55,219 £50,199	£141,900 £125,400		£141,900 £125,400	General Needs General Needs	MV-STT MV-STT	£141,900 £125,400	F/H F/H
DW140330030		BARNSTAPLE		H	3	£96.38	£101.53		DCHA ASSURED WK	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
	ROUNDSWELL	BARNSTAPLE		Н	2	£84.66	£92.30		3 SOCIAL RNT FIXED	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140330019	ROUNDSWELL	BARNSTAPLE	North Devon	Н	2	£84.66	£92.30		DCHA ASSURED WK	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140330020		BARNSTAPLE	North Devon	Н	2	£84.66	£92.30		3 SOCIAL RNT FIXED	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140330021		BARNSTAPLE BARNSTAPLE		H	2	£84.66	£92.30		DCHA ASSURED WK	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140330022 DW140330023		BARNSTAPLE		H	3	£94.73 £85.39	£101.53 £92.30		SOCIAL RNT PERIOD	£215,000 £190,000	£55,219 £50,199	£141,900 £125,400		£141,900 £125,400	General Needs General Needs	MV-STT MV-STT	£141,900 £125,400	F/H F/H
DW140330023		BARNSTAPLE		Н	2	£86.80	£92.30		DCHA ASSURED WK	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140330025		BARNSTAPLE		H	2	£85.39	£92.30		SOCIAL RNT PERIOD	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140330026	ROUNDSWELL	BARNSTAPLE	North Devon	Н	2	£84.62	£92.30		SOC RNT PERIODC \$	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140330027		BARNSTAPLE		Н	2	£84.90	£92.30		SOCIAL RNT PERIOD	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT	£125,400	F/H
DW140330028				H	2	£84.66	£92.30		3 SOCIAL RNT FIXED	£190,000	£50,199	£125,400		£125,400	General Needs	MV-STT MV-STT	£125,400	F/H F/H
DW140330029 DW140330030	ROUNDSWELL	BARNSTAPLE BARNSTAPLE	North Devon	H	2	£84.66 £85.39	£92.30 £92.30		DCHA ASSURED WK DCHA ASSURED WK	£190,000 £190,000	£50,199 £50,199	£125,400 £125,400		£125,400 £125,400	General Needs General Needs	MV-STT	£125,400 £125,400	F/H F/H
	ROUNDSWELL	BARNSTAPLE	North Devon	Н	4	£106.65	£110.76		DCHA ASSURED WK	£245,000	£60,239	£161,700		£161,700	General Needs	MV-STT	£161,700	F/H
	ROUNDSWELL		North Devon	Н	3	£95.00	£101.53		3 SOCIAL RNT FIXED	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
	ROUNDSWELL	BARNSTAPLE		Н	3	£94.73	£101.53		3 SOCIAL RNT FIXED	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140330034		BARNSTAPLE		H	3	£94.73	£101.53		DCHA ASSURED WK	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140330035 DW140330036		BARNSTAPLE BARNSTAPLE		H	3	£96.38	£101.53 £101.53		DCHA ASSURED WK	£215,000 £215,000	£55,219 £55,219	£141,900 £141.900		£141,900 £141,900	General Needs General Needs	MV-STT MV-STT	£141,900 £141.900	F/H F/H
DW140330036		BARNSTAPLE		H	3	£94.73	£101.53		SOCIAL RNT PERIOD	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140330037				H	3	£94.73	£101.53		DCHA ASSURED WK	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140330039				Н	3	£94.73	£101.53		SOCIAL RNT PERIOD	£215,000	£55,219	£141,900		£141,900	General Needs	MV-STT	£141,900	F/H
DW140330040	ROUNDSWELL	BARNSTAPLE	North Devon	Н	2	£104.58	£104.58		3 SOCIAL RNT FIX ST	£190,000	£58,298	£124,450		£124,450	Affordable Rent	MV-STT	£124,450	F/H
DW120260013		BIDEFORD	Torridge	Н	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120260014		BIDEFORD	Torridge	H	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H F/H
DW120260015 DW120260016		BIDEFORD BIDEFORD	Torridge Torridge	H	2	£84.66 £84.66	£107.38 £107.38		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£175,000 £175,000	£58,401 £58,401	£116,375 £116,375		£116,375 £116,375	General Needs General Needs	MV-STT MV-STT	£116,375 £116,375	F/H F/H
DW120260010		BIDEFORD	Torridge	H	2	£84.65	£107.38		3 SOCIAL RNT FIX ST	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120260018		BIDEFORD	Torridge	Н	2	£84.66	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120260019		BIDEFORD	Torridge	Н	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120260020		BIDEFORD	Torridge	Н	2	£84.88	£107.38		3 SOCIAL RNT FIX ST	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120260021		BIDEFORD	Torridge	H	2	£84.66	£107.38		DCHA ASSRD 2007 W	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120260022 DW120260023		BIDEFORD BIDEFORD	Torridge Torridge	H	2	£84.66	£107.38 £107.38		DCHA ASSURED WK	£175,000 £175,000	£58,401 £58,401	£116,375 £116,375		£116,375 £116,375	General Needs General Needs	MV-STT MV-STT	£116,375 £116,375	F/H F/H
DW120260023		BIDEFORD	Torridge	Н	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW400100172	LIPSON	PLYMOUTH	Plymouth	H	4	£98.09	£137.94		ASSURED TENANCY	£190,000	£75,018	£145,350	£75,018	27.10,070	General Needs	EUV-SH	£75,018	F/H
DW100220030		OKEHAMPTON		Н	2	£81.97	£99.11		DCHA ASSURED WK	£155,000	£53,904	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW100220031		OKEHAMPTON		H	2	£82.59	£99.11		FFORDABLE FIXED	£155,000	£55,248	£104,625		£104,625	Affordable Rent	MV-STT	£104,625	F/H
DW100220032		OKEHAMPTON		H	2	£81.73	£99.11		FFORDABLE FIXED	£155,000	£55,248	£104,625		£104,625	Affordable Rent	MV-STT	£104,625	F/H
DW100220033 DW100220034		OKEHAMPTON OKEHAMPTON		H	2	£81.37 £81.97	£99.11 £99.11		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£155,000 £155,000	£53,904 £53,904	£103,075 £103,075		£103,075 £103,075	General Needs General Needs	MV-STT MV-STT	£103,075 £103,075	F/H F/H
	HEATHFIELD	NEWTON ABB		H	2	£78.56	£104.49		SOCIAL RNT PERIOD	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500350032	HEATHFIELD	NEWTON ABB		Н	2	£78.22	£104.49		3 SOCIAL RNT FIXED	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500350033		NEWTON ABB		H	2	£77.99	£104.49		3 SOCIAL RNT FIXED	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500350034		NEWTON ABB		H	2	£78.00	£104.49		DCHA ASSRD 2007 W	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500350035 DW500350036		NEWTON ABB		H	2	£78.00 £78.00	£104.49 £104.49		DCHA ASSURED WK	£135,000 £135,000	£56,831 £56,831	£95,175 £95,175		£95,175 £95,175	General Needs General Needs	MV-STT MV-STT	£95,175 £95,175	F/H F/H
DW500350037		NEWTON ABB		H	2	£78.00	£104.49		DCHA ASSURED WK	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500350038		NEWTON ABB	CTeignbridge	Н	2	£78.00	£104.49		DCHA ASSURED WK	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500350039	HEATHFIELD	NEWTON ABB	C Teignbridge	Н	2	£78.56	£104.49		3 SOCIAL RNT FIXED	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW002530022	LITTLEHAM	IVYBRIDGE	South Hams	H	2	£87.99	£106.81		3 SOCIAL RNT FIXED	£175,000	£58,089	£123,375	£58,089	0400 000	General Needs	EUV-SH	£58,089	F/H
DW600600048 DW120490009		EXMOUTH BIDEFORD	East Devon Torridge	H	3	£95.52 £90.56	£112.37 £118.12		DCHA ASSURED WK	£295,000 £195,000	£61,114 £64,241	£182,900 £129,675		£182,900 £129,675	General Needs General Needs	MV-STT MV-STT	£182,900 £129,675	F/H F/H
DW120490009 DW120490010		BIDEFORD	Torridge	H	3	£89.21	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120490011		BIDEFORD	Torridge	H	2	£79.14	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120490012		BIDEFORD	Torridge	Н	2	£79.72	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120490014		BIDEFORD	Torridge	H	2	£88.75	£107.38		SOCIAL RNT PERIOD	£180,000	£58,401	£119,700		£119,700	General Needs	MV-STT	£119,700	F/H
DW120490015 DW120490016		BIDEFORD BIDEFORD	Torridge Torridge	H	2	£89.97 £89.46	£107.38 £107.38		SOCIAL RNT PERIOD	£180,000 £180,000	£58,401 £58,401	£119,700 £119,700		£119,700 £119,700	General Needs General Needs	MV-STT MV-STT	£119,700 £119,700	F/H F/H
DW200310014	HAINTEAIND	PAIGNTON	Tornage	H	2	£83.94	£92.38		DCHA ASSURED WK	£160,000	£50,241	£119,700 £117,600	£50,241	£118,700	General Needs	EUV-SH	£119,700 £50,241	F/H F/H
DW600120014		EXMOUTH	East Devon	F	2	£81.57	£94.30		3 SOCIAL RNT FIX ST	£155,000	£51,285	£103,075	200,271	£103,075	General Needs	MV-STT	£103,075	F/H
DW600120015		EXMOUTH	East Devon	F	2	£81.37	£94.30		DCHA ASSURED WK	£155,000	£51,285	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW600120016		EXMOUTH	East Devon	F	2	£81.37	£94.30		DCHA ASSURED WK	£155,000	£51,285	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW600120017		EXMOUTH	East Devon	F	2	£99.50	£99.50		FORDABLE PERIOD	£155,000	£55,463	£103,075		£103,075	Affordable Rent	MV-STT	£103,075	F/H
DW600120018 DW600120019		EXMOUTH EXMOUTH	East Devon East Devon	F	2	£106.74 £81.37	£106.74 £94.30		FORDABLE FXD STA DCHA ASSURED WK	£155,000 £155,000	£59,497 £51,285	£103,075 £103,075		£103,075 £103,075	Affordable Rent General Needs	MV-STT MV-STT	£103,075 £103,075	F/H F/H
DW600120019 DW600120020		EXMOUTH	East Devon	F	2	£81.37	£94.30 £94.30		DCHA ASSURED WK	£155,000	£51,285 £51,285	£103,075 £103,075		£103,075 £103,075	General Needs General Needs	MV-STT	£103,075 £103,075	F/H
DW600120021		EXMOUTH	East Devon	F	2	£81.37	£94.30		SOCIAL RNT PERIOD	£155,000	£51,285	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW600120023		EXMOUTH	East Devon	F	2	£81.37	£94.30		3 SOCIAL RNT FIXED	£155,000	£51,285	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW600120024		EXMOUTH	East Devon	F	2	£81.37	£94.30		DCHA ASSURED WK	£155,000	£51,285	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW600120025		EXMOUTH	East Devon	F	2	£81.37	£94.30		3 SOCIAL RNT FIXED	£155,000	£51,285	£103,075		£103,075	General Needs	MV-STT	£103,075	F/H
DW600120026 DW600120027		EXMOUTH EXMOUTH	East Devon East Devon	H	2	£87.64 £86.87	£102.15 £102.15		DCHA ASSURED WK	£235,000 £235,000	£55,558 £55,558	£156,275 £156,275		£156,275 £156,275	General Needs General Needs	MV-STT MV-STT	£156,275 £156,275	F/H F/H
DW600120027		EXMOUTH	East Devon	H	2	£86.87	£102.15		DCHA ASSURED WK	£235,000 £235,000	£55,558	£156,275		£156,275	General Needs	MV-STT	£156,275	F/H
DW600120029		EXMOUTH	East Devon	Н	2	£86.87	£102.15		DCHA ASSURED WK	£235,000	£55,558	£156,275		£156,275	General Needs	MV-STT	£156,275	F/H
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW600120020		EXMOUTH	Fact Daves	Н	2	£87.64	£102.15		DCHA ASSURED WK	£235,000	£55,558	£156,275		C156 075	Coporal Needs	MV-STT	C156 275	F/H
DW600120030 DW600120W22		EXMOUTH	East Devon East Devon	F	2	£70.98	£94.30		DCHA ASSURED WK	£255,000 £155,000	£55,556	£103,075		£156,275 £103,075	General Needs General Needs	MV-STT	£156,275 £103,075	F/H
DW402680014	LAIRA	PLYMOUTH	Plymouth	Н	3	£90.55	£126.44		3 SOCIAL RNT FIXED	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402680015		PLYMOUTH	Plymouth	Н	3	£90.56	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402680016		PLYMOUTH	Plymouth	Н	3	£93.45	£126.44		FORDABLE PERIOD	£145,000	£70,482	£102,225		£102,225	Affordable Rent	MV-STT	£102,225	F/H
DW402680017		PLYMOUTH	Plymouth	H	3	£90.56	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402680018		PLYMOUTH	Plymouth	H	3	£90.56	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402680019 DW402680020		PLYMOUTH PLYMOUTH	Plymouth Plymouth	H H	3	£90.56	£126.44 £126.44		DCHA ASSURED WK ASSURED TENANCY	£145,000 £145,000	£68,767 £68,767	£103,675 £103,675		£103,675 £103,675	General Needs General Needs	MV-STT MV-STT	£103,675 £103,675	F/H F/H
DW402680021		PLYMOUTH	Plymouth	H	3	£92.36	£126.44		B SOCIAL RNT FIX ST	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW402680022		PLYMOUTH	Plymouth	H	3	£32.31	£32.31	50%	IVEWEST SO MON	£145,000	£34,307	£34,307		£34,307	SO	MV-SO	£34,307	F/H
DW402680023	LAIRA	PLYMOUTH	Plymouth	Н	3	£0.00	£0.00		'EWEST FREEHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW402680024	LAIRA	PLYMOUTH	Plymouth	Н	3	£32.77	£32.77	50%	IVEWEST SO MON	£145,000	£34,795	£34,795		£34,795	SO	MV-SO	£34,795	F/H
DW402680025		PLYMOUTH	Plymouth	Н	3	£30.67	£30.67	50%	IVEWEST SO MON	£145,000	£32,568	£32,568		£32,568	SO	MV-SO	£32,568	F/H
DW402680026		PLYMOUTH	Plymouth	H	3	£32.08	£32.08	50%	IVEWEST SO MON	£145,000	£34,062	£34,062		£34,062	SO SO	MV-SO	£34,062	F/H
	LAIRA LAIRA	PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	3	£28.23 £30.52	£28.23 £30.52	45% 50%	IVEWEST SO MON HARED OWNERSHIP	£145,000 £145,000	£29,973 £32,411	£29,973 £32,411		£29,973 £32,411	SO SO	MV-SO MV-SO	£29,973 £32,411	F/H F/H
	LAIRA	PLYMOUTH	Plymouth	H	3	£47.89	£47.89	75%	HARED OWNERSHIP	£145,000	£50,852	£50,852		£50,852	SO	MV-SO	£50,852	F/H
	LAIRA	PLYMOUTH	Plymouth	H	3	£32.08	£32.08	50%	IVEWEST SO MON	£145,000	£34,062	£34,062		£34,062	SO	MV-SO	£34,062	F/H
	LAIRA	PLYMOUTH	Plymouth	Н	3	£32.24	£32.24	50%	IVEWEST SO MON	£145,000	£34,229	£34,229		£34,229	SO	MV-SO	£34,229	F/H
	LAIRA	PLYMOUTH	Plymouth	Н	3	£32.93	£32.93	50%	IVEWEST SO MON	£145,000	£34,967	£34,967		£34,967	SO	MV-SO	£34,967	F/H
	LAIRA	PLYMOUTH	Plymouth	H	3	£29.12	£29.12	50%	IVEWEST SO MON	£145,000	£30,923	£30,923		£30,923	SO	MV-SO	£30,923	F/H
	LAIRA	PLYMOUTH	Plymouth	Н	3	£30.18 £44.38	£30.18 £44.38	50%	IVEWEST SO MON	£145,000	£32,041	£32,041 £47,125		£32,041 £47,125	SO SO	MV-SO MV-SO	£32,041 £47,125	F/H F/H
DW402680040 DW120280001	LAIRA	TORRINGTON	Plymouth Torridge	H	2	£44.38 £83.77	£44.38 £107.38	70%	IVEWEST SO MON 3 SOCIAL RNT FIXED	£145,000 £170,000	£47,125 £58,401	£47,125 £113,050		£47,125 £113,050	General Needs	MV-SO MV-STT	£47,125 £113,050	F/H F/H
DW120280001		TORRINGTON		H	2	£79.15	£107.38		DCHA ASSURED WK	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280003		TORRINGTON		H	2	£79.15	£107.38		SOCIAL RNT PERIOD	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280004		TORRINGTON		H	2	£79.15	£107.38		DCHA ASSRD 2007 W	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280005		TORRINGTON		Н	2	£79.93	£107.38		3 SOCIAL RNT FIXED	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280006		TORRINGTON		Н	3	£91.95	£118.12		SOCIAL RNT PERIOD	£170,000	£64,241	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280007		TORRINGTON		H	3	£91.95	£118.12		3 SOCIAL RNT FIXED	£170,000	£64,241	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280008		TORRINGTON		H	3	£91.95	£118.12		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£170,000	£64,241	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280009 DW120280010		TORRINGTON TORRINGTON		H H	2	£91.95 £79.72	£118.12 £107.38		3 SOCIAL RNT FIXED	£170,000 £170,000	£64,241 £58,401	£113,050 £113,050		£113,050 £113,050	General Needs General Needs	MV-STT MV-STT	£113,050 £113,050	F/H F/H
DW120280010		TORRINGTON		H	2	£79.15	£107.38		SOCIAL RNT PERIOD	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280012		TORRINGTON		H	2	£79.15	£107.38		SOCIAL RNT PERIOD	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280014		TORRINGTON		Н	2	£79.15	£107.38		DCHA ASSURED WK	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120280015		TORRINGTON	Torridge	Н	2	£79.93	£107.38		3 SOCIAL RNT FIXED	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW600790032			East Devon	Н	2	£85.38	£102.15		£0	£145,000	£55,558	£96,425	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600790034		HONITON	East Devon	H	2	£84.66	£102.15		SOCIAL RNT PERIOD	£145,000	£55,558	£96,425	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600790036 DW600790038		HONITON	East Devon East Devon	H	2	£84.90 £84.66	£102.15 £102.15		3 SOCIAL RNT FIXED DCHA ASSRD 2007 W	£145,000 £145,000	£55,558 £55,558	£96,425 £96,425	£55,558 £55,558		General Needs General Needs	EUV-SH EUV-SH	£55,558 £55,558	F/H F/H
DW600790030		HONITON	East Devon	H	3	£94.70	£112.37		B SOCIAL RNT FIX ST	£175,000	£61,114	£116,375	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600790042		HONITON	East Devon	H	3	£94.73	£112.37		DCHA ASSURED WK	£175,000	£61,114	£116,375	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600790044		HONITON	East Devon	Н	2	£84.66	£102.15		SOCIAL RNT PERIOD	£145,000	£55,558	£96,425	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600790046		HONITON	East Devon	Н	2	£84.66	£102.15		DCHA ASSURED WK	£145,000	£55,558	£96,425	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600790048		HONITON	East Devon	Н	3	£94.73	£112.37		SOCIAL RNT PERIOD	£175,000	£61,114	£116,375	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600790050		HONITON	East Devon	H	3	£94.73	£112.37		DCHA ASSRD 2007 W	£175,000	£61,114	£116,375	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600790052		HONITON	East Devon	H	3	£94.73 £96.38	£112.37 £112.37		SOCIAL RNT PERIOD	£175,000	£61,114 £61,114	£116,375 £116,375	£61,114 £61,114		General Needs	EUV-SH	£61,114 £61.114	F/H F/H
DW600790054 DW002540054		IVYBRIDGE	East Devon South Hams	H	2	£89.66	£106.81		DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£175,000 £175,000	£58,089	£110,375	£58,089		General Needs General Needs	EUV-SH EUV-SH	£58.089	F/H
DW100120086		TAVISTOCK	West Devon	H	2	£86.80	£99.11		DCHA ASSRD 2007 W	£175,000	£53,904	£116,375	200,000	£116,375	General Needs	MV-STT	£116,375	F/H
DW401880140	DEVONPORT	PLYMOUTH	Plymouth	F	3	£85.90	£105.77		SOCIAL RNT PERIOD	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880141		PLYMOUTH	Plymouth	F	3	£85.90	£105.77		DCHA ASSURED WK	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880142		PLYMOUTH	Plymouth	F	3	£85.90	£105.77		DCHA ASSURED WK	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880143		PLYMOUTH	Plymouth	F	3	£85.90	£105.77		SOCIAL RNT PERIOD	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880144 DW401880145		PLYMOUTH PLYMOUTH	Plymouth	F	3	£85.90 £85.90	£105.77 £105.77		DCHA ASSURED WK	£115,000 £115,000	£57,524 £57,524	£82,225 £82,225		£82,225 £82,225	General Needs General Needs	MV-STT MV-STT	£82,225 £82,225	F/H F/H
DW401880145		PLYMOUTH	Plymouth Plymouth	F	3	£85.90	£105.77		DCHA ASSRD 2007 W	£115,000 £115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H F/H
DW401880147		PLYMOUTH	Plymouth	F	2	£75.83	£91.92		DCHA ASSURED WK	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880148		PLYMOUTH	Plymouth	F	3	£85.90	£105.77		DCHA ASSURED WK	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880149	DEVONPORT	PLYMOUTH	Plymouth	F	2	£75.80	£91.92		3 SOCIAL RNT FIX ST	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880150		PLYMOUTH	Plymouth	F	3	£85.90	£105.77		DCHA ASSURED WK	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880151		PLYMOUTH	Plymouth	F	2	£75.83	£91.92		DCHA ASSURED WK	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880152		PLYMOUTH	Plymouth	F	2	£75.83	£91.92		SOCIAL RNT PERIOD	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880153 DW401880154		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	3	£85.90 £75.83	£105.77 £91.92		B SOCIAL RNT FIXED	£115,000 £95,000	£57,524 £49,994	£82,225 £67,925		£82,225 £67.925	General Needs General Needs	MV-STT MV-STT	£82,225 £67,925	F/H F/H
DW401880155			Plymouth	F	3	£85.90	£105.77		DCHA ASSURED WK		£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880156			Plymouth	F	2	£75.83	£91.92		DCHA ASSURED WK		£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880157			Plymouth	F	3	£85.90	£105.77		DCHA ASSRD 2007 W		£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880158	DEVONPORT		Plymouth	F	2	£75.83	£91.92		DCHA ASSURED WK		£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880159			Plymouth	F	2	£75.83	£91.92		DCHA ASSURED WK	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880160			Plymouth	F	2	£75.80	£91.92		3 SOCIAL RNT FIX ST	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880161			Plymouth	F	2	£75.83	£91.92		DCHA ASSURED WK	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880162 DW401880163			Plymouth	F F	2	£75.83 £75.83	£91.92 £91.92		3 SOCIAL RNT FIXED DCHA ASSURED WK	£95,000	£49,994 £49,994	£67,925 £67,925		£67,925 £67,925	General Needs	MV-STT MV-STT	£67,925 £67,925	F/H F/H
DW401880163 DW401880164			Plymouth Plymouth	F	3	£75.83 £84.06	£91.92 £105.77		ASSURED TENANCY		£49,994 £57,524	£82,225		£67,925 £82,225	General Needs General Needs	MV-STT	£87,925 £82,225	F/H F/H
DW401880164			Plymouth	F	3	£84.06	£105.77		SOCIAL RNT PERIOD		£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H F/H
DW401880166			Plymouth	F	3	£85.90	£105.77		DCHA ASSURED WK		£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880167	DEVONPORT	PLYMOUTH	Plymouth	F	3	£85.89	£105.77		3 SOCIAL RNT FIXED		£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880168	DEVONPORT	PLYMOUTH	Plymouth	F	3	£85.90	£105.77		DCHA ASSURED WK	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW401880169 [DEVONPORT	PLYMOUTH	Plymouth	F	3	£85.88	£105.77		SOCIAL RNT PERIOD	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880170 [PLYMOUTH	Plymouth	F	3	£90.44	£105.77		3 SOCIAL RNT FIXED	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880171 [PLYMOUTH	Plymouth	F	2	£75.83	£91.92		SOCIAL RNT PERIOD	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880172		PLYMOUTH	Plymouth	F	3	£85.90	£105.77		DCHA ASSURED WK	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880173 [PLYMOUTH	Plymouth	F	2	£75.83	£91.92		DCHA ASSURED WK	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880174		PLYMOUTH	Plymouth	F	3	£85.90	£105.77		SOCIAL RNT PERIOD	£115,000	£57,524	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401880175		PLYMOUTH	Plymouth	F	2	£75.83	£91.92		DCHA ASSURED WK	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880176		PLYMOUTH	Plymouth	F	2	£75.83	£91.92		DCHA ASSURED WK	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW401880178		PLYMOUTH	Plymouth	F	2	£75.83	£91.92		DCHA ASSRD 2007 W	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H F/H
DW401880180 [DW401880182 [PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	2	£75.80 £75.83	£91.92 £91.92		B SOCIAL RNT FIX ST	£95,000 £95,000	£49,994 £49,994	£67,925 £67,925		£67,925 £67,925	General Needs General Needs	MV-STT MV-STT	£67,925 £67,925	F/H F/H
DW401880184 I		PLYMOUTH	Plymouth	F	2	£75.82	£91.92		3 SOCIAL RNT FIXED	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
	DEVONPORT	PLYMOUTH	Plymouth	F	2	£75.83	£91.92		DCHA ASSRD 2007 W	£95,000	£49,994	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW100050001		TAVISTOCK	West Devon	Н	2	£85.39	£99.11		DCHA ASSURED WK	£175,000	£53,904	£116,375	£53,904	201,020	General Needs	EUV-SH	£53.904	F/H
DW100050003 \		TAVISTOCK	West Devon	Н	2	£91.69	£99.11		B SOCIAL RNT FIX ST	£175,000	£53,904	£116,375	£53,904		General Needs	EUV-SH	£53,904	F/H
	WESTBRIDGE	TAVISTOCK	West Devon	Н	3	£94.73	£109.02		DCHA ASSURED WK	£200,000	£59,294	£133,000	£59,294		General Needs	EUV-SH	£59,294	F/H
DW100050007 \	WESTBRIDGE	TAVISTOCK	West Devon	Н	3	£94.73	£109.02		SOCIAL RNT PERIOD	£200,000	£59,294	£133,000	£59,294		General Needs	EUV-SH	£59,294	F/H
DW100050009 \	WESTBRIDGE	TAVISTOCK	West Devon	Н	2	£84.66	£99.11		DCHA ASSRD 2007 W	£175,000	£53,904	£116,375	£53,904		General Needs	EUV-SH	£53,904	F/H
DW100050011 \	WESTBRIDGE	TAVISTOCK	West Devon	Н	2	£91.69	£99.11		B SOCIAL RNT FIX ST	£175,000	£53,904	£116,375	£53,904		General Needs	EUV-SH	£53,904	F/H
	WESTBRIDGE	TAVISTOCK	West Devon	Н	3	£96.37	£109.02		SOCIAL RNT PERIOD	£200,000	£59,294	£133,000	£59,294		General Needs	EUV-SH	£59,294	F/H
	WESTBRIDGE	TAVISTOCK	West Devon	Н	3	£96.38	£109.02		DCHA ASSURED WK	£200,000	£59,294	£133,000	£59,294		General Needs	EUV-SH	£59,294	F/H
	WESTBRIDGE	TAVISTOCK	West Devon	H	2	£84.66	£99.11		3 SOCIAL RNT FIX ST	£175,000	£53,904	£116,375	£53,904		General Needs	EUV-SH	£53,904	F/H
	WESTBRIDGE	TAVISTOCK	West Devon	H	2	£84.66	£99.11	-	DCHA ASSURED WK	£175,000	£53,904	£116,375	£53,904		General Needs	EUV-SH	£53,904	F/H
DW100050023		TAVISTOCK	West Devon West Devon	H	2	£84.66 £96.38	£99.11 £109.02		3 SOCIAL RNT FIXED	£175,000	£53,904 £59,294	£116,375 £133,000	£53,904 £59,294		General Needs General Needs	EUV-SH EUV-SH	£53,904 £59,294	F/H F/H
DW100050025 \\ DW100090001	**ESTERIE	TAVISTOCK	West Devon	H	3	£96.38	£109.02		DCHA ASSURED WK SOCIAL RNT PERIOD	£200,000 £200,000	£59,294 £59,294	£133,000	£59,294		General Needs	EUV-SH	£59,294 £59,294	F/H F/H
DW100090001		TAVISTOCK	West Devon	H	2	£90.38 £84.66	£109.02 £99.11		DCHA ASSURED WK	£200,000 £175,000	£53,904	£116,375	£53,904		General Needs	EUV-SH	£59,294 £53,904	F/H F/H
DW100090005		TAVISTOCK	West Devon	H	2	£84.66	£99.11		DCHA ASSRD 2007 W	£175,000	£53,904 £53,904	£116,375	£53,904		General Needs	EUV-SH	£53,904	F/H
DW100090007		TAVISTOCK	West Devon	H	2	£84.66	£99.11		DCHA ASSURED WK	£175,000	£53,904	£116,375	£53,904		General Needs	EUV-SH	£53,904	F/H
DW100090009		TAVISTOCK	West Devon	Н	2	£84.66	£99.11		SOCIAL RNT PERIOD	£175,000	£53,904	£116,375	£53,904		General Needs	EUV-SH	£53,904	F/H
DW100090011		TAVISTOCK	West Devon	Н	2	£84.66	£99.11		DCHA ASSURED WK	£175,000	£53,904	£116,375	£53,904		General Needs	EUV-SH	£53,904	F/H
DW100090015		TAVISTOCK	West Devon	Н	2	£91.86	£99.11		DCHA ASSURED WK	£225,000	£53,904	£149,625	£53,904		General Needs	EUV-SH	£53,904	F/H
DW100090017		TAVISTOCK	West Devon	Н	3	£96.38	£109.02		DCHA ASSURED WK	£200,000	£59,294	£133,000	£59,294		General Needs	EUV-SH	£59,294	F/H
DW401800004	ST JUDES	PLYMOUTH	Plymouth	Н	4	£94.14	£137.94		DCHA ASSURED WK	£190,000	£75,018	£145,350		£145,350	General Needs	MV-STT	£145,350	F/H
DW008720021		IVYBRIDGE	South Hams	Н	2	£107.07	£107.07		B SOCIAL RNT FIXED	£175,000	£59,683	£126,000	£59,683		Affordable Rent	EUV-SH	£59,683	F/H
DW300340029	0	EXETER	Exeter	Н	1	£50.67	£50.67	70%	£0	£140,000	£53,800	£53,800		£53,800	SO	MV-SO	£53,800	L/H
DW30034029A	0	EXETER	Exeter	Н	1	£54.01	£54.01	70%	£0	£140,000	£57,353	£57,353		£57,353	SO	MV-SO	£57,353	L/H
DW300610056 .		EXETER	Exeter	H	1	£54.02	£54.02	70%	IVEWEST SO MON	£140,000	£57,358	£57,358		£57,358	SO	MV-SO	£57,358	L/H
DW300610058 . DW300610060 .		EXETER	Exeter	H	1	£49.53	£49.53	70%	IVEWEST SO MON	£140,000	£52,594	£52,594		£52,594	SO	MV-SO	£52,594	L/H
DW300610060 .		EXETER EXETER	Exeter Exeter	F	1	£44.80 £46.15	£44.80 £46.15	70%	HARED OWNERSHIP	£155,000 £155,000	£47,571 £49,002	£47,571 £49,002		£47,571 £49,002	SO SO	MV-SO MV-SO	£47,571 £49,002	L/H L/H
	ELBURTON	PLYMOUTH	Plymouth	H	2	£94.96	£114.95	70%	DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	E/H
	ELBURTON	PLYMOUTH	Plymouth	H	2	£94.08	£114.95		SOCIAL RNT PERIOD	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
	ELBURTON	PLYMOUTH	Plymouth	H	2	£94.96	£114.95		DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
	ELBURTON	PLYMOUTH	Plymouth	H	2	£101.03	£114.95		DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
	ELBURTON	PLYMOUTH	Plymouth	Н	2	£96.70	£114.95		DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
	ELBURTON	PLYMOUTH	Plymouth	Н	2	£96.70	£114.95		DCHA ASSRD 2007 W	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW403780007 E	ELBURTON	PLYMOUTH	Plymouth	Н	3	£104.46	£126.44		DCHA ASSRD 2007 W	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780008 E	ELBURTON	PLYMOUTH	Plymouth	Н	3	£104.46	£126.44		DCHA SECURED WK	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780009 E		PLYMOUTH	Plymouth	Н	3	£104.46	£126.44		DCHA ASSURED WK	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780010 E		PLYMOUTH	Plymouth	Н	3	£104.46	£126.44		DCHA SECURED WK	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780011		PLYMOUTH	Plymouth	H	3	£104.46	£126.44	-	DCHA SECURED WK	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780012		PLYMOUTH	Plymouth	H	3	£104.46	£126.44		DCHA SECURED WK	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780014 E		PLYMOUTH PLYMOUTH	Plymouth	H	3	£104.46 £104.46	£126.44 £126.44		DCHA SECURED WK	£195,000 £195,000	£68,767 £68,767	£143,325 £143,325		£143,325 £143,325	General Needs	MV-STT MV-STT	£143,325 £143,325	F/H F/H
DW403780016 E		PLYMOUTH	Plymouth Plymouth	H	3	£104.46 £102.90	£126.44 £126.44		SOCIAL RNT PERIOD	£195,000 £195,000	£68,767	£143,325 £143,325		£143,325 £143,325	General Needs General Needs	MV-STT	£143,325 £143,325	F/H F/H
DW403780017 E		PLYMOUTH	Plymouth	H	3	£100.85	£126.44		SOCIAL RNT PERIOD	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780017		PLYMOUTH	Plymouth	Н	3	£100.85	£126.44		DCHA ASSURED WK	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780019		PLYMOUTH	Plymouth	H	3	£100.85	£126.44		DCHA ASSRD 2007 W	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780020 E		PLYMOUTH	Plymouth	Н	3	£102.62	£126.44		DCHA ASSURED WK	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
	ELBURTON	PLYMOUTH	Plymouth	Н	2	£91.96	£114.95		DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW403780022	ELBURTON	PLYMOUTH	Plymouth	Н	2	£91.96	£114.95		DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW403780023 E		PLYMOUTH	Plymouth	Н	2	£91.96	£114.95		DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW403780024 E		PLYMOUTH	Plymouth	Н	2	£91.96	£114.95		DCHA SECURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW403780025		PLYMOUTH	Plymouth	Н	2	£90.40	£114.95		DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW403780026		PLYMOUTH	Plymouth	H	2	£89.66	£114.95		DCHA SECURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW403780027		PLYMOUTH	Plymouth	H	2	£89.66	£114.95	-	SOCIAL RNT PERIOD	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW403780028			Plymouth	H	2	£89.66	£114.95		DCHA ASSURED WK		£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW403780029 E		PLYMOUTH	Plymouth	H H	2	£90.40	£114.95 £114.95		SOCIAL RNT PERIOD		£62,515	£121,275		£121,275 £121,275	General Needs	MV-STT	£121,275 £121,275	F/H F/H
DW403780030 E		PLYMOUTH	Plymouth Plymouth	Н	2	£90.40 £89.66	£114.95		DCHA ASSURED WK		£62,515 £62,515	£121,275 £121,275		£121,275	General Needs General Needs	MV-STT MV-STT	£121,275	F/H F/H
DW403780031 E			Plymouth	H	2	£89.66	£114.95		DCHA ASSURED WK		£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H F/H
DW403780032 E			Plymouth	H	2	£89.00	£114.95 £114.95		SOCIAL RNT PERIOD	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H F/H
DW403780033			Plymouth	F	1	£72.92	£87.31		DCHA SECURED WK		£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW403780034 E			Plymouth	F	1	£72.92	£87.31		3 SOCIAL RNT FIXED	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW403780035			Plymouth	F	1	£72.90	£87.31		3 SOCIAL RNT FIXED	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW403780037			Plymouth	F	1	£72.92	£87.31		DCHA ASSURED WK	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW403780038			Plymouth	F	1	£72.92	£87.31		SOCIAL RNT PERIOD	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW403780039		PLYMOUTH	Plymouth	F	1	£72.92	£87.31		3 SOCIAL RNT FIXED	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW403780040 E			Plymouth	F	1	£70.12	£87.31		SOC RNT PERIODC (£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW403780041 E	ELBLIRTON.	PLYMOUTH	Plymouth	F	1	£76.48	£87.31		3 SOCIAL RNT FIXED	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW403780042	ELBURTON	PLYMOUTH	Plymouth	Н	3	£102.62	£126.44		DCHA ASSURED WK	£195,000	£68,767	£143,325		£143.325	General Needs	MV-STT	£143,325	F/H
DW403780043			Plymouth	Н	3	£101.10	£126.44		SOCIAL RNT PERIOD	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW403780044	ELBURTON	PLYMOUTH	Plymouth	Н	3	£102.62	£126.44		DCHA SECURED WK	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
	ROCKBEARE	EXETER	East Devon	Н	2	£47.22	£47.22	50%	.IVEWEST SO MON	£195,000	£50,139	£50,139		£50,139	SO	MV-SO	£50,139	F/H
DW600420002		EXETER	East Devon	Н	2	£65.79	£65.79	70%	.IVEWEST SO MON	£195,000	£69,852	£69,852		£69,852	SO	MV-SO	£69,852	F/H
DW600420003		EXETER	East Devon	Н	3	£70.97	£70.97	70%	IVEWEST SO MON	£225,000	£75,358	£75,358		£75,358	SO SO	MV-SO	£75,358	F/H
	STONEHOUSE		Plymouth	F	2	£73.02	£87.31		SOCIAL RNT PERIOD	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540059 DW401540060	STONEHOUSE	PLYMOUTH	Plymouth Plymouth	F	3	£83.12 £83.11	£105.77 £105.77		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIX ST	£100,000 £100,000	£57,524 £57,524	£71,500 £71,500		£71,500 £71,500	General Needs General Needs	MV-STT MV-STT	£71,500 £71,500	F/H F/H
DW401540061		PLYMOUTH	Plymouth	F	3	£83.12	£105.77		B SOCIAL RNT FIXED	£100,000	£57,524	£71,500		£71,500	General Needs	MV-STT	£71,500	F/H
DW401540062		PLYMOUTH	Plymouth	F	3	£83.14	£105.77		B SOCIAL RNT FIXED	£100,000	£57,524	£71,500		£71,500	General Needs	MV-STT	£71,500	F/H
DW401540063		PLYMOUTH	Plymouth	F	3	£83.14	£105.77		DCHA ASSURED WK	£100,000	£57,524	£71,500		£71,500	General Needs	MV-STT	£71,500	F/H
DW401540064		PLYMOUTH	Plymouth	F	2	£73.02	£87.31		DCHA ASSRD 2007 W	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540065	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.02	£87.31		3 SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540066	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£84.72	£87.31		3 SOCIAL RNT FIXED	£85,000	£48,668	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.01	£87.31		3 SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.02	£87.31		DCHA ASSRD 2007 W	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540069			Plymouth	F	2	£73.02	£87.31		DCHA ASSURED WK	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540070		PLYMOUTH	Plymouth	F	2	£73.02	£87.31		DCHA ASSURED WK	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540071		PLYMOUTH	Plymouth	F	1	£63.62	£73.46		SOCIAL RNT PERIOD	£55,000	£39,325	£39,325		£39,325	General Needs	MV-STT	£39,325	F/H
DW401540072 DW401540073		PLYMOUTH	Plymouth Plymouth	F	1 1	£60.46 £58.31	£73.46 £73.46		SOCIAL RNT PERIOD	£55,000 £55,000	£39,325 £39,325	£39,325 £39,325		£39,325 £39,325	General Needs General Needs	MV-STT MV-STT	£39,325 £39,325	F/H F/H
DW401540073		PLYMOUTH	Plymouth	F	1	£63.16	£73.46 £73.46		3 SOCIAL RNT PERIOL	£55,000	£39,325 £39,325	£39,325 £39,325		£39,325 £39,325	General Needs General Needs	MV-STT	£39,325 £39,325	F/H
DW401540074		PLYMOUTH	Plymouth	F	2	£73.01	£87.31		B SOCIAL RNT FIXED	£85,000	£47.484	£60.775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540076		PLYMOUTH	Plymouth	F	2	£73.01	£87.31		B SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540077		PLYMOUTH	Plymouth	F	2	£73.02	£87.31		B SOCIAL RNT FIX ST	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540078			Plymouth	F	2	£73.02	£87.31		SOCIAL RNT PERIOD	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540079	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.02	£87.31		3 SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540080	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.02	£87.31		DCHA ASSRD 2007 W	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.02	£87.31		3 SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540082		PLYMOUTH	Plymouth	F	1	£62.99	£73.46		DCHA ASSURED WK	£55,000	£39,325	£39,325		£39,325	General Needs	MV-STT	£39,325	F/H
DW401540083		PLYMOUTH	Plymouth	F	1	£63.15	£73.46		3 SOCIAL RNT FIXED	£55,000	£39,325	£39,325		£39,325	General Needs	MV-STT	£39,325	F/H
DW401540084		PLYMOUTH	Plymouth	F	1	£62.99	£73.46		DCHA ASSURED WK	£55,000	£39,325	£39,325		£39,325	General Needs	MV-STT	£39,325	F/H
DW401540085 DW401540086		PLYMOUTH	Plymouth		2	£73.02	£87.31		DCHA ASSURED WK	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H F/H
DW401540086		PLYMOUTH PLYMOUTH	Plymouth Plymouth		2	£73.02 £73.02	£87.31 £87.31		3 SOCIAL RNT FIXED DCHA ASSRD 2007 W	£85,000 £85,000	£47,484 £47,484	£60,775 £60,775		£60,775 £60,775	General Needs General Needs	MV-STT MV-STT	£60,775 £60,775	F/H F/H
DW401540087		PLYMOUTH	Plymouth	F	2	£73.02	£87.31		DCHA ASSURED WK	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540089		PLYMOUTH	Plymouth	F	2	£73.02	£87.31		DCHA ASSURED WK	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540090			Plymouth	F	2	£73.02	£87.31		DCHA ASSURED WK	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540091		PLYMOUTH	Plymouth	F	2	£73.26	£87.31		SOCIAL RNT PERIOD	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540092	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.23	£87.31		3 SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.01	£87.31		3 SOCIAL RNT FIX ST	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540094	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.01	£87.31		3 SOCIAL RNT FIX ST	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.02	£87.31		DCHA ASSRD 2007 W	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.02	£87.31		DCHA ASSRD 2007 W	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.23	£87.31		3 SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW401540098 DW401540099	STONEHOUSE	PLYMOUTH PLYMOUTH	Plymouth Plymouth		2	£73.02 £72.99	£87.31 £87.31		SOCIAL RNT FIXED SOC RNT PERIODC (£85,000 £85,000	£47,484 £47,484	£60,775 £60,775		£60,775 £60,775	General Needs General Needs	MV-STT MV-STT	£60,775 £60,775	F/H F/H
DW401340099		PLYMOUTH	Plymouth	F	1	£64.66	£78.08		SOCIAL RNT PERIOD	£55,000	£39,325	£39.325		£39,325	General Needs	MV-STT	£39,325	F/H
DW402150032			Plymouth	F	1	£64.66	£78.08		DCHA ASSRD 2007 W	£55,000	£39,325	£39,325		£39,325	General Needs	MV-STT	£39,325	F/H
DW402150034			Plymouth	F	1	£74.16	£78.08		3 SOCIAL RNT FIX ST	£55,000	£39,325	£39,325		£39,325	General Needs	MV-STT	£39,325	F/H
DW402150035		PLYMOUTH	Plymouth	F	2	£74.70	£96.54		DCHA ASSURED WK	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150036		PLYMOUTH	Plymouth	F	2	£72.05	£96.54		DCHA ASSURED WK	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150037	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£74.70	£96.54		DCHA ASSURED WK	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150038		PLYMOUTH	Plymouth	F	2	£74.70	£96.54		3 SOCIAL RNT FIXED	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150039		PLYMOUTH	Plymouth	- F	2	£74.70	£96.54		SOCIAL RNT PERIOD	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150040		PLYMOUTH	Plymouth	F	2	£74.70	£96.54		DCHA ASSURED WK	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150052 DW402150053		PLYMOUTH PLYMOUTH	Plymouth Plymouth		2	£74.70 £74.70	£96.54 £96.54		3 SOCIAL RNT FIXED	£85,000 £85,000	£52,504 £52,504	£60,775 £60,775		£60,775 £60,775	General Needs General Needs	MV-STT MV-STT	£60,775 £60,775	F/H F/H
DW402150054		PLYMOUTH	Plymouth	F	2	£74.68	£96.54		B SOCIAL RNT FIXED	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150054		PLYMOUTH	Plymouth	F	2	£74.70	£96.54		B SOCIAL RNT FIXED	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150057		PLYMOUTH	Plymouth	F	2	£74.70	£96.54		3 SOCIAL RNT FIXED	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150058		PLYMOUTH	Plymouth	F	2	£76.40	£96.54		3 SOCIAL RNT FIXED	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150059		PLYMOUTH	Plymouth	F	2	£74.68	£96.54		3 SOCIAL RNT FIX ST	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150060		PLYMOUTH	Plymouth	F	2	£74.68	£96.54		3 SOCIAL RNT FIXED	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150061		PLYMOUTH	Plymouth	F	2	£74.70	£96.54		DCHA ASSURED WK	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402150062		PLYMOUTH	Plymouth	F	2	£74.90	£96.54		3 SOCIAL RNT FIXED	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE		Plymouth	F	2	£74.70	£96.54		DCHA ASSURED WK	£85,000	£52,504	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW40215055A			Plymouth	F	0	£73.23	£73.23		LICENCE	£40,000	£33,496	£33,496		£33,496	Supported	MV-STT	£33,496	F/H
DW40215055B			Plymouth	F	0	£73.23	£73.23		LICENCE DOLLAR ASSURED WIT	£40,000	£33,496	£33,496		£33,496	Supported Caparal Needs	MV-STT	£33,496	F/H
DW402730030 DW402730032			Plymouth	F	2	£73.02	£87.31 £87.31		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT MV-STT	£60,775	F/H F/H
			Plymouth Plymouth	F	2	£73.26 £73.02	£87.31 £87.31		3 SOCIAL RNT FIXED	£85,000 £85,000	£47,484 £47,484	£60,775 £60,775		£60,775 £60,775	General Needs General Needs	MV-STT	£60,775 £60,775	F/H
DW402730034			Plymouth	F	2	£73.02	£87.31		SOCIAL RNT PERIOD	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE		Plymouth	F	2	£73.26	£87.31		B SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE		Plymouth	F	2	£73.02	£87.31		DCHA ASSURED WK	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE		Plymouth	F	2	£73.02	£87.31		DCHA ASSURED WK	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402730044			Plymouth	F	2	£71.53	£87.31		3 SOCIAL RNT FIXED	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
		PLYMOUTH	Plymouth	F	2	£73.02	£87.31		DCHA ASSURED WK	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402730048	STONEHOUSE STONEHOUSE		Plymouth Plymouth	F	2	£73.02 £73.02	£87.31 £87.31		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£85,000 £85,000	£47,484 £47,484	£60,775 £60,775		£60,775 £60,775	General Needs General Needs	MV-STT MV-STT	£60,775 £60,775	F/H F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW402720052	STONEHOUSE	PLYMOUTH	Dhamauth	F	2	£71.53	£87.31		3 SOCIAL RNT FIXED	C0E 000	£47,484	CGO 775		CCO 775	Conoral Noodo	MV-STT	000 775	F/H
DW402730052 DW402730054	STONEHOUSE		Plymouth Plymouth	F	2	£71.55	£87.31		3 SOCIAL RNT FIX ST	£85,000 £85,000	£47,484	£60,775 £60,775		£60,775 £60,775	General Needs General Needs	MV-STT	£60,775 £60,775	F/H
	STONEHOUSE		Plymouth	F	2	£73.25	£87.31		3 SOCIAL RNT FIX ST	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW402730058	STONEHOUSE		Plymouth	F	2	£73.02	£87.31		SOCIAL RNT PERIOD	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.01	£87.31		3 SOCIAL RNT FIX ST	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£73.02	£87.31		FFORDABLE FIXED	£85,000	£48,668	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW402730064	STONEHOUSE		Plymouth	F	2	£72.99	£87.31		3 SOCIAL RNT FIX ST	£85,000	£47,484	£60,775		£60,775	General Needs	MV-STT	£60,775	F/H
DW500180001 DW500180002		NEWTON ABBC		H H	2	£88.82 £87.99	£104.49 £104.49		DCHA ASSRD 2007 W DCHA ASSURED WK	£150,000 £150,000	£56,831 £56,831	£105,750 £105,750		£105,750 £105,750	General Needs General Needs	MV-STT MV-STT	£105,750 £105,750	F/H F/H
DW500180003		NEWTON ABBC		H	2	£88.82	£104.49		DCHA ASSURED WK	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500180004		NEWTON ABBC	Teignbridge	Н	2	£90.74	£104.49		SOCIAL RNT PERIOD	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500180005		NEWTON ABBC		Н	2	£90.47	£104.49		SOCIAL RNT PERIOD	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500180006		NEWTON ABBC		Н	2	£83.94	£104.49		DCHA ASSURED WK	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500180007		NEWTON ABBC		H	2	£99.52	£104.49		SOCIAL RNT PERIOD	£150,000	£58,248	£105,000		£105,000	Affordable Rent	MV-STT	£105,000	F/H F/H
DW500180008 DW500180009		NEWTON ABBC		H	2	£83.22 £83.94	£104.49 £104.49		DCHA ASSURED WK	£150,000 £150,000	£56,831 £56,831	£105,750 £105,750		£105,750 £105,750	General Needs General Needs	MV-STT MV-STT	£105,750 £105,750	F/H
DW500180010		NEWTON ABBC		H	2	£83.94	£104.49		DCHA ASSURED WK	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500180011		NEWTON ABBC		Н	2	£83.23	£104.49		DCHA ASSURED WK	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500180012		NEWTON ABBC	Teignbridge	Н	2	£83.23	£104.49		DCHA ASSURED WK	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500180014		NEWTON ABBC		Н	2	£83.23	£104.49		DCHA ASSURED WK	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500180015		NEWTON ABBC		H	2	£83.94	£104.49		DCHA ASSURED WK	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H F/H
DW500180016 DW500180017		NEWTON ABBC		H	3	£88.82 £93.08	£104.49 £114.94		SOCIAL RNT PERIOD DCHA ASSRD 2007 W	£150,000 £180,000	£56,831 £62,514	£105,750 £126,900		£105,750 £126,900	General Needs General Needs	MV-STT MV-STT	£105,750 £126,900	F/H F/H
DW500180017		NEWTON ABBC		Н	3	£94.73	£114.94		3 SOCIAL RNT FIXED	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500180019		NEWTON ABBC		Н	3	£96.38	£114.94		SOCIAL RNT PERIOD	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500180020		NEWTON ABBC		Н	3	£96.38	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW120350012			Torridge	H	2	£89.92	£107.38		DCHA ASSURED WK	£195,000	£58,401	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H
DW120350014 DW120350015		WINKLEIGH	Torridge Torridge	H	2	£89.10 £89.92	£107.38 £107.38		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£195,000 £195,000	£58,401 £58,401	£134,550 £134,550		£134,550 £134,550	General Needs General Needs	MV-STT MV-STT	£134,550 £134,550	F/H F/H
DW120350015		WINKLEIGH	Torridge	H	2	£85.88	£107.38		3 SOCIAL RNT FIX ST	£180,000	£58,401	£124,200		£124,200	General Needs	MV-STT	£124,200	F/H
DW120350006		WINKLEIGH	Torridge	H	2	£84.66	£107.38		3 SOCIAL RNT FIXED	£180,000	£58,401	£124,200		£124,200	General Needs	MV-STT	£124,200	F/H
DW120350007		WINKLEIGH	Torridge	Н	3	£96.38	£118.12		DCHA ASSURED WK	£200,000	£64,241	£138,000		£138,000	General Needs	MV-STT	£138,000	F/H
DW120350008			Torridge	Н	2	£86.80	£107.38		DCHA ASSURED WK	£180,000	£58,401	£124,200		£124,200	General Needs	MV-STT	£124,200	F/H
DW120350009		WINKLEIGH	Torridge	Н	2	£86.80	£107.38		DCHA ASSURED WK	£180,000	£58,401	£124,200		£124,200	General Needs	MV-STT	£124,200	F/H
DW120350010		WINKLEIGH	Torridge	H	3	£98.05 £98.05	£118.12 £118.12		DCHA ASSURED WK	£200,000	£64,241	£138,000 £138,000		£138,000	General Needs General Needs	MV-STT MV-STT	£138,000	F/H F/H
DW120350011 DW300580040		EXETER	Torridge Exeter	H	3 2	£98.05 £85.37	£118.12 £105.74		DCHA ASSURED WK	£200,000 £215,000	£64,241 £57,510	£138,000 £152,650	£57.510	£138,000	General Needs General Needs	MV-STT EUV-SH	£138,000 £57,510	F/H F/H
DW300580040			Exeter	H	2	£85.37	£105.74		DCHA ASSURED WK	£215,000	£57,510	£152,650	£57,510		General Needs	EUV-SH	£57,510	F/H
DW600550079			East Devon	Н	3	£94.73	£112.37		DCHA ASSURED WK	£220,000	£61,114	£146,300	201,010	£146,300	General Needs	MV-STT	£146,300	F/H
	CATTEDOWN		Plymouth	Н	2	£77.46	£114.95		DCHA ASSRD 2007 W	£130,000	£62,515	£92,950	£62,515		General Needs	EUV-SH	£62,515	F/H
	CATTEDOWN		Plymouth	Н	2	£76.90	£114.95		DCHA ASSURED WK	£130,000	£62,515	£92,950	£62,515		General Needs	EUV-SH	£62,515	F/H
	CATTEDOWN		Plymouth	H	2	£76.92	£114.95		3 SOCIAL RNT FIXED	£130,000	£62,515	£92,950	£62,515		General Needs	EUV-SH	£62,515	F/H F/H
DW402560004 DW402560005	CATTEDOWN	PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	2	£76.90 £76.87	£114.95 £114.95		DCHA ASSURED WK 3 SOCIAL RNT FIX ST	£130,000 £130,000	£62,515 £62,515	£92,950 £92,950	£62,515 £62,515		General Needs General Needs	EUV-SH EUV-SH	£62,515 £62,515	F/H F/H
	CATTEDOWN	PLYMOUTH	Plymouth	H	2	£77.46	£114.95		DCHA ASSURED WK	£130,000	£62,515	£92,950	£62,515		General Needs	EUV-SH	£62,515	F/H
	CATTEDOWN		Plymouth	F	1	£63.54	£78.08		DCHA ASSRD 2007 W	£85,000	£42,464	£60,775	£42,464		General Needs	EUV-SH	£42,464	F/H
	CATTEDOWN		Plymouth	F	1	£63.54	£78.08		DCHA ASSRD 2007 W	£85,000	£42,464	£60,775	£42,464		General Needs	EUV-SH	£42,464	F/H
DW402560010		PLYMOUTH	Plymouth	F	1	£63.54	£78.08		DCHA ASSRD 2007 W	£85,000	£42,464	£60,775	£42,464		General Needs	EUV-SH	£42,464	F/H
DW402560011			Plymouth	F	1	£63.53	£78.08		B SOCIAL RNT FIX ST	£85,000	£42,464	£60,775	£42,464		General Needs	EUV-SH	£42,464	F/H F/H
DW402560012 DW402560014			Plymouth Plymouth	F	1	£63.54 £63.54	£78.08 £78.08		DCHA ASSURED WK	£85,000 £85,000	£42,464 £42,464	£60,775 £60,775	£42,464 £42,464		General Needs General Needs	EUV-SH EUV-SH	£42,464 £42,464	F/H F/H
DW402560015			Plymouth	F	1	£63.54	£78.08		DCHA ASSURED WK	£85,000	£42,464	£60,775	£42,464		General Needs	EUV-SH	£42,464	F/H
DW402560016			Plymouth	F	1	£63.54	£78.08		DCHA ASSURED WK	£85,000	£42,464	£60,775	£42,464		General Needs	EUV-SH	£42,464	F/H
DW402560017			Plymouth	Н	2	£77.46	£114.95		DCHA ASSURED WK	£130,000	£62,515	£92,950	£62,515		General Needs	EUV-SH	£62,515	F/H
DW402560018		PLYMOUTH	Plymouth	H	2	£77.46	£114.95		SOCIAL RNT PERIOD	£130,000	£62,515	£92,950	£62,515		General Needs	EUV-SH	£62,515	F/H F/H
DW402560019 DW402560020	CATTEDOWN	PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	2	£77.46 £77.46	£114.95 £114.95		DCHA ASSURED WK	£130,000 £130,000	£62,515 £62,515	£92,950 £92,950	£62,515 £62,515		General Needs General Needs	EUV-SH EUV-SH	£62,515 £62,515	F/H F/H
	CATTEDOWN		Plymouth	Н	2	£76.90	£114.95		DCHA ASSURED WK	£130,000	£62,515	£92,950	£62,515		General Needs	EUV-SH	£62,515	F/H
	CATTEDOWN		Plymouth	Н	2	£76.89	£114.95		SOCIAL RNT PERIOD	£130,000	£62,515	£92,950	£62,515		General Needs	EUV-SH	£62,515	F/H
DW402560023			Plymouth	Н	2	£77.46	£114.95		DCHA ASSURED WK	£130,000	£62,515	£92,950	£62,515		General Needs	EUV-SH	£62,515	F/H
DW402560024			Plymouth	H	3	£88.12	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW402560025 DW402560026	CATTEDOWN	PLYMOUTH PLYMOUTH	Plymouth	H	2	£76.90 £76.90	£114.95 £114.95		DCHA ASSURED WK DCHA ASSRD 2007 W	£130,000 £130,000	£62,515 £62,515	£92,950 £92,950	£62,515 £62,515		General Needs	EUV-SH EUV-SH	£62,515 £62,515	F/H F/H
	CATTEDOWN		Plymouth Plymouth	H	3	£76.90 £88.12	£114.95		SOCIAL RNT PERIOD	£130,000 £145,000	£62,515	£92,950 £103,675	£62,515 £68,767		General Needs General Needs	EUV-SH	£68,767	F/H F/H
DW140360001		SOUTH MOLTO		H	2	£79.72	£92.30		DCHA ASSRD 2007 W	£160,000	£50,199	£105,600	£50,199		General Needs	EUV-SH	£50,199	L/H
DW140360002	RALEIGH PARK	SOUTH MOLTO	North Devon	Н	2	£79.15	£92.30		DCHA ASSURED WK	£160,000	£50,199	£105,600	£50,199		General Needs	EUV-SH	£50,199	L/H
	RALEIGH PARK			Н	2	£79.35	£92.30		3 SOCIAL RNT FIXED	£160,000	£50,199	£105,600	£50,199		General Needs	EUV-SH	£50,199	L/H
	RALEIGH PARK			H	3	£89.21	£101.53		DCHA ASSURED WK		£55,219	£118,800	£55,219		General Needs	EUV-SH	£55,219	L/H
	RALEIGH PARK RALEIGH PARK			H H	3	£90.56	£101.53 £101.53		DCHA ASSURED WK DCHA ASSRD 2007 W	£180,000 £180,000	£55,219 £55,219	£118,800 £118,800	£55,219 £55,219		General Needs General Needs	EUV-SH EUV-SH	£55,219 £55,219	L/H L/H
	RALEIGH PARK			Н	2	£90.56	£92.30		DCHA ASSRD 2007 W		£50,199	£105,600	£50,199		General Needs	EUV-SH	£55,219 £50,199	L/H
	RALEIGH PARK			H	2	£79.14	£92.30		3 SOCIAL RNT FIXED	£160,000	£50,199	£105,600	£50,199		General Needs	EUV-SH	£50,199	L/H
DW140360009	RALEIGH PARK	SOUTH MOLTO	North Devon	Н	2	£79.15	£92.30		DCHA ASSURED WK	£160,000	£50,199	£105,600	£50,199		General Needs	EUV-SH	£50,199	L/H
	RALEIGH PARK			Н	2	£79.15	£92.30		DCHA ASSURED WK		£50,199	£105,600	£50,199		General Needs	EUV-SH	£50,199	L/H
	RALEIGH PARK			H	3	£90.56	£101.53		DCHA ASSURED WK		£55,219	£118,800	£55,219	0405	General Needs	EUV-SH	£55,219	L/H
	STONEHOUSE STONEHOUSE			H	3	£87.85	£126.44		B SOCIAL RNT FIXED		£68,767	£132,275		£132,275	General Needs	MV-STT	£132,275	F/H
	STONEHOUSE		Plymouth Plymouth	H	3	£87.85 £87.85	£126.44 £126.44		ASSURED TENANCY ASSURED TENANCY	£185,000 £185,000	£68,767 £68,767	£132,275 £132,275		£132,275 £132,275	General Needs General Needs	MV-STT MV-STT	£132,275 £132,275	F/H F/H
	STONEHOUSE		Plymouth	H	2	£79.97	£114.95		ASSURED TENANCY	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW400180005	STONEHOUSE	PLYMOUTH	Plymouth	Н	2	£80.17	£114.95		SOCIAL RNT PERIOD		£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW120050001	EAST THE WATER	BIDEFORD	Torridge	Н	4	£104.86	£128.86		DCHA ASSURED WK	£220,000	£70,081	£137,500		£137,500	General Needs	MV-STT	£137,500	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW120050002 E	EAST THE WATER	BIDEFORD	Torridge	Н	3	£97.29	£118.12		DCHA ASSURED WK	£195,000	£64,241	£121,875		£121.875	General Needs	MV-STT	£121,875	F/H
DW120050003 E			Torridge	H	3	£94.60	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050004 E	EAST THE WATER	BIDEFORD	Torridge	Н	2	£83.22	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050005 E	EAST THE WATER	BIDEFORD	Torridge	Н	3	£92.91	£118.12		DCHA ASSURED WK	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050006 E			Torridge	Н	2	£83.22	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050007 E			Torridge	H	2	£81.37	£107.38		DCHA ASSRD 2007 W	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050008 E			Torridge	H	2	£83.22	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050009 E DW120050010 E			Torridge Torridge	H	2	£81.37 £83.22	£107.38 £107.38		DCHA ASSURED WK	£175,000 £175.000	£58,401 £58,401	£109,375 £109,375		£109,375 £109,375	General Needs General Needs	MV-STT MV-STT	£109,375 £109,375	F/H F/H
DW120050010 E			Torridge	H	2	£81.37	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050011 E			Torridge	H	3	£97.29	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050014 E	EAST THE WATER	BIDEFORD	Torridge	Н	3	£92.91	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050015 E	EAST THE WATER	BIDEFORD	Torridge	Н	3	£92.91	£118.12		DCHA ASSURED WK	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050016 E			Torridge	Н	2	£81.37	£107.38		DCHA ASSRD 2007 W	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050017 E			Torridge	H	3	£92.91	£118.12		DCHA ASSURED WK	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050018 E			Torridge	H	2	£81.37	£107.38		B SOCIAL RNT FIXED	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050019 E			Torridge	H	3	£91.40	£118.12 £107.38		DCHA ASSURED WK	£195,000	£64,241 £58,401	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H F/H
DW120050020 E			Torridge	H	2	£81.34			SOC RNT PERIODC (£175,000	2000)101	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050021 E DW120050022 E			Torridge Torridge	H	2	£81.37 £81.37	£107.38 £107.38		DCHA ASSRD 2007 W DCHA ASSURED WK	£175,000 £175,000	£58,401 £58,401	£109,375 £109,375		£109,375 £109,375	General Needs General Needs	MV-STT MV-STT	£109,375 £109,375	F/H F/H
DW120050022 E			Torridge	H	3	£92.91	£118.12		DCHA ASSURED WK	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050023 E			Torridge	H	2	£81.97	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050025 E			Torridge	H	2	£81.97	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050026 E			Torridge	Н	2	£81.35	£107.38		3 SOCIAL RNT FIX ST	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050027 E			Torridge	Н	2	£81.37	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050028 E			Torridge	Н	3	£92.91	£118.12		DCHA ASSURED WK	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050029 E			Torridge	H	3	£91.40	£118.12		DCHA ASSURED WK	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050030 E			Torridge	H	2	£79.44	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050031 E DW120050032 E			Torridge	H	3	£92.91	£118.12 £107.38		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT MV-STT	£121,875	F/H F/H
DW120050032 E			Torridge Torridge	H	3	£78.45 £94.38	£107.38 £118.12		DCHA ASSRD 2007 W	£175,000 £195,000	£58,401 £64,241	£109,375 £121,875		£109,375 £121,875	General Needs General Needs	MV-STT	£109,375 £121,875	F/H
DW120050033 E			Torridge	H	2	£81.37	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050034 E			Torridge	H	4	£104.86	£128.86		DCHA ASSURED WK	£220,000	£70,081	£137,500		£137,500	General Needs	MV-STT	£137,500	F/H
DW120050036 E			Torridge	Н	3	£92.91	£118.12		DCHA ASSURED WK	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050037 E	EAST THE WATER	BIDEFORD	Torridge	Н	2	£81.97	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050038 E	EAST THE WATER	BIDEFORD	Torridge	F	1	£67.41	£78.08		DCHA ASSRD 2007 W	£105,000	£42,464	£65,625		£65,625	General Needs	MV-STT	£65,625	F/H
DW120050039 E			Torridge	Н	2	£81.37	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050040 E			Torridge	F	1	£67.41	£78.08		DCHA ASSURED WK	£105,000	£42,464	£65,625		£65,625	General Needs	MV-STT	£65,625	F/H
DW120050041 E			Torridge	H	1	£81.37	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050042 E DW120050043 E			Torridge Torridge	H	2	£67.59 £81.97	£78.08 £107.38		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£105,000 £175,000	£42,464 £58,401	£65,625 £109,375		£65,625 £109,375	General Needs General Needs	MV-STT MV-STT	£65,625 £109,375	F/H F/H
DW120050043 E			Torridge	F	1	£67.61	£78.08		3 SOCIAL RNT FIXED	£105,000	£42,464	£65,625		£65,625	General Needs	MV-STT	£65,625	F/H
DW120050045 E			Torridge	H	3	£94.38	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050046 E			Torridge	F	1	£67.41	£78.08		DCHA ASSURED WK	£105,000	£42,464	£65,625		£65,625	General Needs	MV-STT	£65,625	F/H
DW120050047 E	EAST THE WATER	BIDEFORD	Torridge	Н	3	£94.38	£118.12		DCHA ASSURED WK	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050048 E			Torridge	F	1	£67.60	£78.08		3 SOCIAL RNT FIXED	£105,000	£42,464	£65,625		£65,625	General Needs	MV-STT	£65,625	F/H
DW120050049 E			Torridge	H	2	£81.96	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050050 E			Torridge	F	1	£67.41	£78.08		DCHA ASSRD 2007 W	£105,000	£42,464	£65,625		£65,625	General Needs	MV-STT	£65,625	F/H
DW120050051 E DW120050052 E			Torridge	H F	1	£81.37 £67.41	£107.38 £78.08		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£175,000	£58,401 £42,464	£109,375 £65,625		£109,375 £65,625	General Needs	MV-STT MV-STT	£109,375 £65.625	F/H F/H
DW120050052 E			Torridge Torridge	H	2	£81.37	£107.38		SOCIAL RNT PERIOD	£105,000 £175,000	£42,464 £58,401	£109,025		£109,625	General Needs General Needs	MV-STT	£109,025	F/H
DW120050055 E			Torridge	H	2	£81.37	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050057 E			Torridge	H	4	£99.51	£128.86		SOCIAL RNT PERIOD	£220,000	£70,081	£137,500		£137,500	General Needs	MV-STT	£137,500	F/H
DW120050058 E	EAST THE WATER	BIDEFORD	Torridge	F	1	£71.98	£78.08		LICENCE	£105,000	£35,714	£35,714		£35,714	Supported	MV-STT	£35,714	F/H
DW120050060 E			Torridge	F	1	£71.99	£78.08		LICENCE	£105,000	£35,714	£35,714		£35,714	Supported	MV-STT	£35,714	F/H
DW120050062 E			Torridge	F	1	£71.99	£78.08		LICENCE	£105,000	£35,714	£35,714		£35,714	Supported	MV-STT	£35,714	F/H
DW120050064 E			Torridge	F	1	£71.99	£78.08		LICENCE	£105,000	£35,714	£35,714		£35,714	Supported	MV-STT	£35,714	F/H
DW120050066 E			Torridge	F	1	£71.99	£78.08		LICENCE	£105,000	£35,714	£35,714		£35,714	Supported	MV-STT	£35,714	F/H
DW120050068 E DW120050070 E			Torridge Torridge	F H	4	£71.99 £111.03	£78.08 £128.86		DCHA ASSURED WK	£105,000 £220,000	£35,714 £70,081	£35,714 £137,500		£35,714 £137,500	Supported General Needs	MV-STT MV-STT	£35,714 £137,500	F/H F/H
DW120050070 E			Torridge	H	3	£111.03	£128.86		DCHA ASSURED WK	£195,000	£64,241	£137,500 £121.875		£137,500 £121,875	General Needs	MV-STT	£137,500 £121,875	F/H
DW120050072 E			Torridge	H	3	£92.91	£118.12		DCHA ASSRD 2007 W	£195,000 £195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050074 E			Torridge	H	2	£81.37	£107.38		DCHA ASSRD 2007 W	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120050078 E			Torridge	H	3	£91.40	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW120050080 E			Torridge	Н	3	£92.90	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£121,875		£121,875	General Needs	MV-STT	£121,875	F/H
DW12005056A E			Torridge	F	0	£64.64	£64.64		LICENCE	£45,000	£29,569	£29,569		£29,569	Supported	MV-STT	£29,569	F/H
DW12005056B E			Torridge	F	0	£64.64	£64.64		LICENCE	£45,000	£29,569	£29,569		£29,569	Supported	MV-STT	£29,569	F/H
DW12005056C E				F	0	£64.64	£64.64		LICENCE	£45,000	£29,569	£29,569		£29,569	Supported	MV-STT	£29,569	F/H
DW140260019 N	NEWPORT	BARNSTAPLE		H	3	£96.95	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW500130016		NEWTON ABBO		H	3	£97.51	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500130019		NEWTON ABBO		H	3	£97.51	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500130029 DW500130031		NEWTON ABBO		H	3	£97.51 £97.51	£114.94 £114.94		DCHA ASSURED WK	£180,000 £180,000	£62,514 £62,514	£126,900 £126,900		£126,900 £126,900	General Needs General Needs	MV-STT MV-STT	£126,900 £126,900	F/H F/H
DW500130031		NEWTON ABBC		Н	3	£97.51	£114.94 £114.94		SOCIAL RNT PERIOD	£180,000	£62,514	£126,900 £126,900		£126,900	General Needs	MV-STT	£126,900 £126,900	F/H
DW500130033		NEWTON ABBC		H	3	£97.51	£114.94		3 SOCIAL RNT FIXED	£180,000	£62,514	£126,900 £126,900		£126,900 £126,900	General Needs	MV-STT	£126,900 £126,900	F/H
DW200440019 .			Torbay	Н	3	£107.46	£107.46		DCHA ASSURED WK	£140,000	£58,447	£102,900		£102,900	General Needs	MV-STT	£102,900	F/H
DW200440017 .			Torbay	H	3	£107.46	£107.46		DCHA ASSURED WK	£140,000	£58,447	£102,900		£102,900	General Needs	MV-STT	£102,900	F/H
DW400760309 W	WHITLEIGH		Plymouth	H	2	£86.34	£114.95		DCHA ASSURED WK	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW400760311 W	WHITLEIGH	PLYMOUTH	Plymouth	Н	2	£86.34	£114.95		DCHA ASSURED WK	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
			Plymouth	Н	2	£86.34	£114.95		SOCIAL RNT PERIOD	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW400760313 W DW400760315 W			Plymouth	Н	2	£86.34	£114.95		3 SOCIAL RNT FIXED	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H

Marging Marg	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Company Comp	DW400760325	WHITI FIGH	PI YMOUTH	Plymouth	Н	2	£86.34	£114.95		DCHA ASSURED WK	£130.000	£62.515	£92.950		£92.950	General Needs	MV-STT	£92.950	F/H
Common C																			
March Marc					Н	2													
Company Comp	DW600250076		AXMINSTER	East Devon	Н	2	£85.19	£102.15		B SOCIAL RNT FIXED	£135,000	£55,558	£89,775		£89,775	General Needs	MV-STT	£89,775	F/H
	DW600250077			East Devon	Н	2				DCHA ASSRD 2007 W			£89,775			General Needs			
Angelong Angelong	DW600250078		AXMINSTER	East Devon	Н	2	£85.22			DCHA ASSURED WK	£135,000	£55,558	£89,775			General Needs	MV-STT	£89,775	
A. C. C. C. C. C. C. C.	DW600250079		AXMINSTER	East Devon	Н	2	£85.47	£102.15		B SOCIAL RNT FIXED	£135,000	£55,558	£89,775		£89,775	General Needs	MV-STT	£89,775	F/H
Margine Marg															£89,775				
Company Comp																			
Common C																			
March Marc																			
Security Company Com														£50,199	COE 17E				
Section Person						1													1711
Control Cont		HEATTIFICED				2													
Concession March 1982 Part Pa		CHADDI EWOOD																	
Company Comp					Н	2		£114.95											F/H
Content Cont	DW500130018				Н	2	£87.42	£104.49		DCHA ASSURED WK	£150,000	£56,831	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
	DW500130026				Н	2	£87.42	£104.49			£150,000	£56,831	£105,750			General Needs	MV-STT	£105,750	F/H
Company Comp	DW500130042		NEWTON ABBO	Teignbridge	Н	2	£101.12	£104.49		FFORDABLE FIXED	£150,000	£58,248	£105,000		£105,000	Affordable Rent	MV-STT	£105,000	F/H
Company Personal																			
Contraction																			
The Content														055.040	£95,175				
Decision Control Con																			
INCHARDED INCHARD INCHARD INCHARD INCHARD INCH																			
														200,210	£124.250				
					Н	3													F/H
					Н	2		£104.49		DCHA ASSRD 2007 W					£124,250		MV-STT	£124,250	F/H
0.00000000000000000000000000000000000	DW500100011	IPPLEPEN	NEWTON ABBO	Teignbridge	Н	2	£87.01	£104.49		ASSURED TENANCY	£175,000	£56,831	£124,250		£124,250	General Needs	MV-STT	£124,250	F/H
OND-STREET Seal Done 14 2 0.000 1.	DW500100012	IPPLEPEN			Н	2	£88.50	£104.49		SOCIAL RNT PERIOD	£175,000	£56,831	£124,250		£124,250	General Needs	MV-STT	£124,250	F/H
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OMCORDONADE WATER FORTER Fab Book H 2 F84.60 F10.15 SCOLA INT FIREOU F18.00 F10.50 F10.77 F10.00 F10.00 F10																			
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DAYSOMARDING DAWLISH Tegrotrologe						1								£51.148	2110,200				
DAVIGED DAVIGED Taggerstops						2													F/H
0.90050440000 0.4MU,SH Tegriprings H 2 885.90 £104.49 S.OCUAL RIT FRED £170.000 £86.831 £118.800 £86.831 Affordable Peral £40.831 £14.800 £86.831 Affordable Peral £40.831 £14.800 £86.831 £14.800 £86.831 £14.800 £10.800	DW500440034		DAWLISH		Н	2		£104.49			£170,000	£56,831							F/H
DWIGHQ0007 DWI, SH Teigherdge H 2	DW500440035		DAWLISH	Teignbridge	Н	2	£86.77	£104.49		B SOCIAL RNT FIX ST	£170,000	£56,831	£119,850	£56,831		General Needs	EUV-SH	£56,831	F/H
OVID-10-10-10-10-10-10-10-10-10-10-10-10-10-																			
OVER-1950012 SOW CREDITION Mid Devon H 2 E84.68 E108.19 OCHA ASSURED WK E165.000 E50.199 E105.000 E50.199 Command E50.199 E5														£63,022					
DVI-140-00007 RALEGH PARK SQUITH MOLTO North Devon H 2 E94.66 E92.30 DCHA ASSURED WK £160.000 £50.199 £105.600 £50.199 General Needs EUV-SH £50.199 FH																			
DVH-14400007 RALEGH-PARK SQUITH MQLT (DNGTH-Devon H 2 E84.66 £92.30 DCHA ASSURED WK 160,000 £50,199 £105,600 £50,199 General Needs EU-V-SH £50,199 FH DVH-14400015 RALEGH-PARK SQUITH MQLT (DNGTH-Devon H 2 £84.66 £92.30 SOCIAL RNT FERIOL £100,000 £50,199 £105,600 £50,199 General Needs EU-V-SH £50,199 FH DVH-14400015 RALEGH-PARK SQUITH MQLT (DNGTH-Devon H 2 £84.66 £92.30 SOCIAL RNT FERIOL £100,000 £50,199 General Needs EU-V-SH £50,199 FH DVH-14400015 RALEGH-PARK SQUITH MQLT (DNGTH-DEVON DEVON HOLD SQUITH MQLT (DNGTH-DEVON HOLD SQUITH MQLT (SQUITH MQLT														050 400	£126,725				
DWT-14000007 RALE IGH PARK SOUTH MICTO North Devon																			
DWI-14000001 RALEIGH PARK SUUTH MOLTO North Devon																			
DWT-40400015 RALEIGH PARK SOUTH MOLTO North Devon																			
DW140900016 RALEIGH PARK SOUTH MOLTO North Devon																			
UNIT-0280027 ILFRACOMBE North Devon					Н	3													F/H
DVH30270036 ILFRACOMBE North Devon			ILFRACOMBE	North Devon								£55,219				General Needs			
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DW600550087 SEATON East Devon H 2 E85.39 £102.15 DCHA ASSRD 2007 W £180.000 £55.558 £119.700 £55.558 General Needs EUV-SH £55.558 F/H	DW600550083				Н	2						£55,558	£119,700	£55,558		General Needs	EUV-SH		
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				Plymouth	H		£82.98	£114.95	i e	DCHA SECURED WK		£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW400870006	EFFORD	PLYMOUTH	Plymouth	Н	2	£82.94	£114.95		SOCIAL RNT PERIOD	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW400870009	EFFORD		Plymouth	Н	2	£82.98	£114.95		3 SOCIAL RNT FIXED	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW400870014	EFFORD	PLYMOUTH	Plymouth	Н	2	£82.98	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW400890007	EFFORD	PLYMOUTH	Plymouth	Н	2	£82.98	£114.95		DCHA ASSRD 2007 W	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW403950044	EFFORD	PLYMOUTH	Plymouth	Н	2	£89.22	£114.95		SOCIAL RNT PERIOD	£115,000	£64,074	£81,075		£81,075	Affordable Rent	MV-STT	£81,075	F/H
DW403950062	EFFORD	PLYMOUTH	Plymouth	Н	2	£83.23	£114.95		3 SOCIAL RNT FIXED	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW403950065	EFFORD	PLYMOUTH	Plymouth	Н	2	£82.98	£114.95		ASSURED TENANCY	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW403950070	EFFORD	PLYMOUTH	Plymouth	Н	2	£82.98	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW403950078		PLYMOUTH	Plymouth	Н	1	£73.50	£101.54		DCHA ASSURED WK	£95,000	£55,223	£67,925		£67,925	General Needs	MV-STT	£67,925	F/H
DW403950079		PLYMOUTH	Plymouth	Н	2	£86.01	£114.95		3 SOCIAL RNT FIXED	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	STONELANDS BR		Teignbridge	Н	2	£84.54	£104.49		SOCIAL RNT PERIOD	£175,000	£56,831	£123,375		£123,375	General Needs	MV-STT	£123,375	F/H
	STONELANDS BR		Teignbridge	Н	2	£84.66	£104.49		DCHA ASSURED WK	£175,000	£56,831	£123,375		£123,375	General Needs	MV-STT	£123,375	F/H
DW120130004		TORRINGTON		Н	3	£95.85	£118.12		DCHA ASSURED WK	£190,000	£64,241	£131,100		£131,100	General Needs	MV-STT	£131,100	F/H
	BURWOOD	TORRINGTON		Н	1	£75.17	£92.31		DCHA ASSURED WK	£145,000	£50,203	£100,050		£100,050	General Needs	MV-STT	£100,050	F/H
DW120130009		TORRINGTON		H	2	£85.76	£107.38		DCHA ASSRD 2007 W	£170,000	£58,401	£117,300		£117,300	General Needs	MV-STT	£117,300	F/H
	BURWOOD			H	2	£85.76	£107.38		DCHA ASSURED WK	£170,000	£58,401	£117,300		£117,300	General Needs	MV-STT	£117,300	F/H
	BURWOOD	TORRINGTON		H	1	£75.17	£92.31 £92.31		DCHA ASSURED WK	£145,000	£50,203	£100,050		£100,050	General Needs General Needs	MV-STT	£100,050	F/H F/H
	BURWOOD	TORRINGTON		H	1	£75.17			DCHA ASSURED WK	£145,000	£50,203	£100,050		£100,050		MV-STT	£100,050	F/H F/H
	BURWOOD	TORRINGTON		- 11	1	£75.17	£92.31		DCHA ASSURED WK	£145,000	£50,203	£100,050		£100,050	General Needs	MV-STT	£100,050	
		TORRINGTON		H	2	£75.17 £91.30	£92.31 £104.49		DCHA ASSURED WK	£145,000	£50,203 £56,831	£100,050		£100,050 £120,700	General Needs General Needs	MV-STT MV-STT	£100,050	F/H F/H
	KINGSTEIGNTON KINGSTEIGNTON			H	2	£91.30	£104.49 £104.49		DCHA ASSURED WK	£170,000 £170,000	£56,831	£120,700 £120,700		£120,700 £120,700	General Needs General Needs	MV-STT	£120,700 £120,700	F/H F/H
	KINGSTEIGNTON			H	2	£87.42	£104.49 £104.49		DCHA ASSURED WK	£170,000 £170,000	£56,831	£120,700 £120,700		£120,700 £120,700	General Needs General Needs	MV-STT	£120,700 £120,700	F/H F/H
	KINGSTEIGNTON			H	2	£87.42	£104.49		DCHA ASSURED WK	£170,000	£56,831	£120,700 £120,700		£120,700	General Needs	MV-STT	£120,700	F/H F/H
	KINGSTEIGNTON			H	2	£87.42	£104.49		SOCIAL RNT PERIOD	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H F/H
	ROUNDSWELL			H	3	£100.46	£104.49		DCHA ASSURED WK	£170,000	£55,219	£120,700	£55,219	2120,700	General Needs	EUV-SH	£55,219	F/H
	MORCHARD ROA		Mid Devon	H	2	£82.51	£101.55		B SOCIAL RNT FIXED	£185,000	£58,839	£141,900 £126,725	200,210	£126,725	General Needs	MV-STT	£126,725	F/H
	MORCHARD ROA		Mid Devon	H	2	£83.22	£108.19		DCHA ASSURED WK	£185,000	£58,839	£126,725		£126,725	General Needs	MV-STT	£126,725	F/H
	MORCHARD ROA		Mid Devon	H	2	£83.22	£108.19		DCHA ASSURED WK	£185,000	£58,839	£126,725		£126,725	General Needs	MV-STT	£126,725	F/H
	MORCHARD ROA		Mid Devon	H	2	£83.22	£108.19		SOCIAL RNT PERIOD	£185,000	£58,839	£126,725		£126,725	General Needs	MV-STT	£126,725	F/H
	MORCHARD ROA		Mid Devon	H	2	£83.22	£108.19		3 SOCIAL RNT FIXED	£185,000	£58,839	£126,725		£126,725	General Needs	MV-STT	£126,725	F/H
	MORCHARD ROA		Mid Devon	Н	2	£83.22	£108.19		3 SOCIAL RNT FIXED	£185,000	£58,839	£126,725		£126,725	General Needs	MV-STT	£126,725	F/H
	WESTWARD HO!		Torridge	Н	3	£98.05	£118.12		SOCIAL RNT PERIOD	£205,000	£64,241	£136,325		£136,325	General Needs	MV-STT	£136,325	F/H
	WESTWARD HO!		Torridge	F	2	£81.88	£91.92		DCHA ASSURED WK	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
	WESTWARD HO!		Torridge	F	2	£81.88	£91.92		DCHA ASSURED WK	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
	WESTWARD HO!		Torridge	F	2	£82.10	£91.92		SOCIAL RNT PERIOD	£120,000	£49,994	£79,800		£79.800	General Needs	MV-STT	£79.800	F/H
DW120400023	WESTWARD HO!	BIDEFORD	Torridge	F	2	£81.87	£91.92		3 SOCIAL RNT FIXED	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
DW120400031	WESTWARD HO!	BIDEFORD	Torridge	Н	3	£103.71	£118.12		DCHA ASSURED WK	£205,000	£64,241	£136,325		£136,325	General Needs	MV-STT	£136,325	F/H
DW500400009	HEATHFIELD	NEWTON ABBO		Н	2	£85.76	£104.49		3 SOCIAL RNT FIXED	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500400011	HEATHFIELD	NEWTON ABBO	Teignbridge	Н	2	£85.76	£104.49		DCHA ASSURED WK	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500400015	HEATHFIELD	NEWTON ABBO	Teignbridge	Н	2	£100.72	£104.49		3 SOCIAL RNT FIXED	£135,000	£58,248	£94,500		£94,500	Affordable Rent	MV-STT	£94,500	F/H
DW500400022	HEATHFIELD	NEWTON ABBO	Teignbridge	Н	2	£85.76	£104.49		DCHA ASSURED WK	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500290050	HEATHFIELD	NEWTON ABBO	Teignbridge	Н	2	£85.76	£104.49		DCHA ASSURED WK	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500290054	HEATHFIELD	NEWTON ABBO	Teignbridge	Н	2	£86.25	£104.49		3 SOCIAL RNT FIXED	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW500290056	HEATHFIELD	NEWTON ABBO	Teignbridge	Н	2	£85.76	£104.49		DCHA ASSURED WK	£135,000	£56,831	£95,175		£95,175	General Needs	MV-STT	£95,175	F/H
DW100160011		OKEHAMPTON	West Devon	Н	2	£84.12	£99.11		DCHA ASSURED WK	£155,000	£53,904	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW100160015		OKEHAMPTON		Н	2	£84.12	£99.11		DCHA ASSRD 2007 W	£155,000	£53,904	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW100160017		OKEHAMPTON		Н	2	£84.35	£99.11		B SOCIAL RNT FIXED	£155,000	£53,904	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW100160019		OKEHAMPTON	West Devon	Н	2	£84.09	£99.11		SOC RNT PERIODC §	£155,000	£53,904	£108,500		£108,500	General Needs	MV-STT	£108,500	F/H
DW400760317	WHITLEIGH		Plymouth	Н	3	£62.17	£62.17	75%	IVEWEST SO MON	£150,000	£66,010	£66,010		£66,010	SO	MV-SO	£66,010	F/H
DW300440004		EXETER	Exeter	Н	3	£105.81	£116.32		SOCIAL RNT PERIOD	£235,000	£63,261	£166,850	£63,261		General Needs	EUV-SH	£63,261	F/H
DW300440013		EXETER	Exeter	H	2	£92.96	£105.74		DCHA ASSURED WK	£195,000	£57,510	£138,450	£57,510		General Needs	EUV-SH	£57,510	F/H
DW300260010		EXETER	Exeter	Н	3	£105.81	£116.32		DCHA SECURED WK	£235,000	£63,261	£166,850	£63,261		General Needs	EUV-SH	£63,261	F/H
DW300260008		EXETER	Exeter	Н	3	£105.81	£116.32		DCHA SECURED WK	£235,000	£63,261	£166,850	£63,261		General Needs	EUV-SH	£63,261	F/H
DW300260009		EXETER	Exeter	H	3	£105.81	£116.32		SOCIAL RNT PERIOD	£235,000	£63,261	£166,850	£63,261		General Needs	EUV-SH	£63,261	F/H
DW120110002		BIDEFORD	Torridge	H	2	£84.66	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£120,750	£58,401		General Needs	EUV-SH	£58,401	F/H
DW120110003		BIDEFORD	Torridge	H	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£120,750	£58,401		General Needs	EUV-SH	£58,401	F/H
DW120110004	APPLEDORE	BIDEFORD	Torridge	H	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£120,750	£58,401		General Needs	EUV-SH	£58,401	F/H
DW200240033		PAIGNTON	Torbay	H	2	£83.94	£92.38		SOCIAL RNT PERIOD	£150,000	£50,241	£108,750	£50,241		General Needs	EUV-SH	£50,241	F/H F/H
DW200240035 DW200240037		PAIGNTON PAIGNTON	Torbay	H	2	£83.23 £94.73	£92.38 £101.62		DCHA ASSURED WK	£150,000	£50,241	£108,750 £130,500	£50,241		General Needs General Needs	EUV-SH EUV-SH	£50,241	F/H F/H
DW200240037 DW200240039		PAIGNTON	Torbay Torbay	H	2	£94.73 £83.94	£101.62 £92.38		3 SOCIAL RNT FIXED	£180,000	£55,266 £50,241	£130,500 £108,750	£55,266 £50,241		General Needs General Needs	EUV-SH EUV-SH	£55,266 £50,241	F/H F/H
			,	H	2	£83.94 £83.23	£92.38		DCHA ASSURED WK	£150,000		£108,750 £108,750	£50,241			EUV-SH	£50,241 £50,241	F/H F/H
DW200240041 DW200240043		PAIGNTON PAIGNTON	Torbay Torbay	H	2	£83.23	£92.38		DCHA ASSURED WK	£150,000 £150,000	£50,241 £50,241	£108,750 £108,750	£50,241 £50,241		General Needs General Needs	EUV-SH EUV-SH	£50,241 £50,241	F/H F/H
DW200240043 DW200240045		PAIGNTON	Torbay	H	2	£83.23 £83.94	£92.38		SOCIAL RNT PERIOD	£150,000 £150,000	£50,241 £50,241	£108,750 £108,750	£50,241 £50,241		General Needs General Needs	EUV-SH	£50,241 £50,241	F/H F/H
DW200240045 DW200430001		PAIGNTON	Torbay		1	£69.07	£92.38 £76.74		DCHA ASSRD 2007 W	£150,000	£41,739	£65,250	£50,241 £41,739		General Needs	EUV-SH	£50,241 £41,739	F/H F/H
DW200430001 DW200430002		PAIGNTON	Torbay	F E	1	£69.07	£/6.74 £76.74		DCHA ASSRD 2007 W	£90,000	£41,739 £41.739	£65,250 £65,250	£41,739 £41,739		General Needs General Needs	EUV-SH FUV-SH	£41,739 £41.739	F/H F/H
DW200430002 DW200430003			Torbay		- 1	£69.07	£76.74		3 SOCIAL RNT FIXED	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739 £41,739	F/H F/H
DW200430003		PAIGNTON	Torbay	F	- 1	£69.06	£76.74		SOCIAL RNT PERIOD	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739 £41,739	F/H F/H
DW200430004		PAIGNTON	Torbay	F	1	£69.07	£76.74		3 SOCIAL RNT FIXED	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739 £41,739	F/H F/H
DW200430005 DW200430006		PAIGNTON	Torbay	H	2	£83.94	£92.38		DCHA ASSURED WK		£50,241	£97,875	£50,241		General Needs	EUV-SH	£50,241	F/H
DW200430006 DW200430007		PAIGNTON	Torbay	F	1	£69.05	£76.74		3 SOCIAL RNT FIX ST	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739	F/H
DW200430007 DW200430008		PAIGNTON	Torbay	H	2	£87.42	£92.38		DCHA ASSURED WK	£90,000 £135,000	£41,739 £50,241	£97,875	£41,739 £50,241		General Needs General Needs	EUV-SH	£41,739 £50,241	F/H F/H
DW200430008 DW200430009		PAIGNTON			1	£69.07	£92.38 £76.74		DCHA ASSURED WK	£135,000 £90,000	£41,739	£65,250	£50,241 £41,739		General Needs	EUV-SH	£50,241 £41,739	F/H F/H
DW200430009 DW200430010		PAIGNTON	Torbay	H	3	£97.51	£101.62		SOCIAL RNT PERIOD	£90,000 £140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£41,739 £55,266	F/H F/H
			Torbay	F	1	£97.51 £69.07	£101.62 £76.74		DCHA ASSURED WK			£101,500 £65,250				EUV-SH	£55,266 £41,739	F/H F/H
DW200430011		PAIGNTON	Torbay	H	2	£87.42	£92.38		SOCIAL RNT PERIOD		£41,739		£41,739		General Needs		£41,739 £50,241	F/H F/H
DW200430012 DW200430013		PAIGNTON	Torbay	F	1				3 SOCIAL RNT PERIOL	£135,000	£50,241	£97,875	£50,241		General Needs	EUV-SH		F/H F/H
DW200430013 DW200430014		PAIGNTON PAIGNTON	Torbay Torbay	H	2	£69.07 £83.96	£76.74 £92.38		3 SOCIAL RNT FIXED	£90,000 £135,000	£41,739 £50,241	£65,250 £97,875	£41,739 £50,241		General Needs General Needs	EUV-SH EUV-SH	£41,739 £50,241	F/H F/H
DW200430014 DW200430015		PAIGNTON		F	4	£83.96 £69.07	£92.38 £76.74		3 SOCIAL RNT FIXED	£135,000 £90,000	£50,241 £41,739	£97,875 £65,250	£50,241 £41,739			EUV-SH	£50,241 £41,739	F/H F/H
DW200430015 DW200430016			Torbay Torbay	H	3	£99.12	£101.62		SOCIAL RNT PERIOD		£41,739 £55,266	£101,500	£55,266		General Needs General Needs	EUV-SH	£41,739 £55,266	F/H F/H
D11200430010		LAGNION	тограу	- 11		L33.12	£101.02		DOOME KINT FERIOL	£ 140,000	200,200	£ 10 1,500	200,200		Ochicial Needs	LUV-311	200,200	1711

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW200430017		PAIGNTON	Torbay	F	1	£69.07	£76.74		SOCIAL RNT PERIOD	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41.739	F/H
DW200430018		PAIGNTON	Torbay	H	3	£97.51	£101.62		DCHA ASSURED WK	£140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200430019		PAIGNTON	Torbay	F	1	£69.07	£76.74		DCHA ASSRD 2007 W	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739	F/H
DW200430020		PAIGNTON	Torbay	Н	3	£97.51	£101.62		DCHA ASSURED WK	£140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200430021		PAIGNTON	Torbay	F	3	£69.07	£76.74		DCHA ASSURED WK	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739	F/H
DW200430022		PAIGNTON PAIGNTON	Torbay	H	1	£97.51 £69.06	£101.62 £76.74		DCHA ASSURED WK	£140,000 £90,000	£55,266 £41,739	£101,500 £65,250	£55,266 £41,739		General Needs	EUV-SH EUV-SH	£55,266 £41,739	F/H F/H
DW200430023 DW200430024		PAIGNTON	Torbay Torbay	Н	3	£97.51	£101.62		B SOCIAL RNT FIX ST DCHA ASSURED WK	£140,000	£55,266	£101,500	£55,266		General Needs General Needs	EUV-SH	£55,266	F/H
DW200430025		PAIGNTON	Torbay	F	1	£69.26	£76.74		3 SOCIAL RNT FIXED	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739	F/H
DW200430026		PAIGNTON	Torbay	Н	3	£99.12	£101.62		DCHA ASSURED WK	£140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200430027		PAIGNTON	Torbay	F	1	£72.92	£76.74		DCHA ASSURED WK	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739	F/H
DW200430028		PAIGNTON	Torbay	H	3	£96.38	£101.62		DCHA ASSURED WK	£140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200430029 DW200430030		PAIGNTON PAIGNTON	Torbay Torbay	H	3	£69.07 £96.38	£76.74 £101.62		DCHA ASSURED WK	£90,000 £140,000	£41,739 £55,266	£65,250 £101,500	£41,739 £55,266		General Needs General Needs	EUV-SH EUV-SH	£41,739 £55,266	F/H F/H
DW200430030		PAIGNTON	Torbay	F	1	£69.04	£76.74		B SOCIAL RNT FIX ST	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739	F/H
DW200430032		PAIGNTON	Torbay	Н	3	£96.38	£101.62		DCHA ASSURED WK	£140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200430033		PAIGNTON	Torbay	F	1	£69.07	£76.74		SOCIAL RNT PERIOD	£90,000	£41,739	£65,250	£41,739		General Needs	EUV-SH	£41,739	F/H
DW200430034		PAIGNTON	Torbay	Н	3	£100.81	£101.62		DCHA ASSURED WK	£140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200470006		PAIGNTON	Torbay	H	2	£85.39	£92.38		SOCIAL RNT PERIOD	£160,000	£50,241	£116,000	£50,241		General Needs	EUV-SH	£50,241	F/H F/H
DW200470008 DW200470010		PAIGNTON PAIGNTON	Torbay	H	3	£85.39 £99.12	£92.38 £101.62		B SOCIAL RNT FIXED DCHA ASSURED WK	£160,000 £140,000	£50,241 £55,266	£116,000 £101,500	£50,241 £55,266		General Needs General Needs	EUV-SH EUV-SH	£50,241 £55,266	F/H F/H
DW200470010		PAIGNTON	Torbay	H	3	£97.51	£101.62		DCHA ASSURED WK	£140,000	£55,266	£101,500	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200470014		PAIGNTON	Torbay	Н	2	£83.94	£92.38		DCHA ASSURED WK	£160,000	£50,241	£116,000	£50,241		General Needs	EUV-SH	£50,241	F/H
DW500230032				Н	2	£87.42	£104.49		3 SOCIAL RNT FIXED	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500230034	KINGSTEIGNTON			H	2	£87.42	£104.49		DCHA ASSRD 2007 W	£170,000	£56,831	£120,700	050.000	£120,700	General Needs	MV-STT	£120,700	F/H
DW002540050 DW402440001	DADNE DADTON	IVYBRIDGE	South Hams Plymouth	H	3	£89.66 £89.42	£106.81 £126.44		DCHA ASSURED WK	£175,000 £130,000	£58,089 £68,767	£123,375 £92,950	£58,089	£92.950	General Needs General Needs	EUV-SH MV-STT	£58,089 £92,950	F/H F/H
DW402440001			Plymouth	H	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440003			Plymouth	H	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440004	BARNE BARTON	PLYMOUTH	Plymouth	Н	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440005			Plymouth	Н	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440006			Plymouth	H	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440007 DW402440008			Plymouth Plymouth	H	3	£100.17 £89.42	£126.44 £126.44		FFORDABLE PERIOD	£130,000 £130,000	£70,482 £68,767	£91,650 £92,950		£91,650 £92,950	Affordable Rent General Needs	MV-STT MV-STT	£91,650 £92,950	F/H F/H
DW402440009			Plymouth	H	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440010			Plymouth	H	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440011	BARNE BARTON	PLYMOUTH	Plymouth	Н	3	£96.78	£126.44		SOCIAL RNT PERIOD	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440012			Plymouth	Н	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440013			Plymouth	H	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440014 DW402440015			Plymouth Plymouth	H	3	£89.42 £89.42	£126.44 £126.44		3 SOCIAL RNT FIXED DCHA ASSURED WK	£130,000 £130,000	£68,767 £68,767	£92,950 £92,950		£92,950 £92,950	General Needs General Needs	MV-STT MV-STT	£92,950 £92,950	F/H F/H
DW402440016			Plymouth	H	3	£86.81	£126.44		DCHA ASSRD 2007 W	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440017			Plymouth	Н	3	£86.81	£126.44		SECURE TENANCY	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440018			Plymouth	Н	3	£88.34	£126.44		SOCIAL RNT PERIOD	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440019			Plymouth	Н	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440020 DW402440021			Plymouth Plymouth	H	3	£89.42 £89.42	£126.44 £126.44		3 SOCIAL RNT FIXED DCHA ASSURED WK	£130,000 £130,000	£68,767 £68,767	£92,950 £92,950		£92,950	General Needs General Needs	MV-STT MV-STT	£92,950 £92,950	F/H F/H
DW402440021			Plymouth	H	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440023			Plymouth	Н	3	£89.42	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440024			Plymouth	Н	3	£89.42	£126.44		SOCIAL RNT PERIOD	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440025			Plymouth	Н	3	£89.42	£126.44		SOCIAL RNT PERIOD	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402440026 DW140070003	BARNE BARTON	BARNSTAPLE	Plymouth	H	2	£89.42 £80.46	£126.44 £85.20		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£130,000 £145,000	£68,767 £46,338	£92,950 £95,700		£92,950 £95,700	General Needs General Needs	MV-STT MV-STT	£92,950 £95,700	F/H F/H
DW140070003			North Devon	F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140070005		BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSRD 2007 W	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140070006		BARNSTAPLE	North Devon	F	1	£70.15	£76.68		DCHA ASSRD 2007 W	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140070007		BARNSTAPLE		F	1	£70.15	£76.68		SOCIAL RNT PERIOD	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140070008 DW140070009		BARNSTAPLE BARNSTAPLE	North Devon North Devon	F	1	£70.15 £70.15	£76.68 £76.68		DCHA ASSURED WK	£125,000 £125,000	£41,704 £41,704	£82,500 £82,500		£82,500 £82,500	General Needs General Needs	MV-STT MV-STT	£82,500 £82,500	F/H F/H
DW140070009		BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140070011				F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140070012		BARNSTAPLE	North Devon	F	1	£70.14	£76.68		3 SOCIAL RNT FIXED	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140070013		BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW160120002		TIVERTON	Mid Devon	H F	1	£85.39	£108.19		DCHA ASSURED WK	£215,000	£58,839	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW160120006 DW160120008		TIVERTON	Mid Devon Mid Devon	F	1	£69.69 £70.14	£89.88 £89.88		3 SOCIAL RNT FIX ST	£115,000 £115,000	£48,882 £48,882	£78,200 £78,200		£78,200 £78,200	General Needs General Needs	MV-STT MV-STT	£78,200 £78,200	F/H F/H
DW160120008		TIVERTON	Mid Devon	F	1	£70.14	£89.88		DCHA ASSURED WK	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120012	WILCOMBE	TIVERTON	Mid Devon	F	1	£70.15	£89.88		DCHA ASSURED WK	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120014		TIVERTON	Mid Devon	Н	3	£96.38	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160120016		TIVERTON	Mid Devon	H	3	£96.38	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160130001 DW160130003		TIVERTON	Mid Devon Mid Devon	H	3	£96.38 £94.73	£119.00 £119.00		DCHA ASSURED WK	£190,000 £190,000	£64,723 £64,723	£129,200 £129,200		£129,200 £129,200	General Needs General Needs	MV-STT MV-STT	£129,200 £129,200	F/H F/H
DW160130003		TIVERTON	Mid Devon	H	3	£94.73 £96.38	£119.00 £119.00		DCHA ASSURED WK	£190,000 £190,000	£64,723	£129,200 £129,200		£129,200 £129,200	General Needs General Needs	MV-STT	£129,200 £129,200	F/H F/H
DW160130003		TIVERTON	Mid Devon	H	3	£96.38	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160130009	WILCOMBE	TIVERTON	Mid Devon	Н	3	£94.73	£119.00		DCHA ASSRD 2007 W	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160130011		TIVERTON	Mid Devon	Н	3	£96.38	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160130013		TIVERTON	Mid Devon	H	2	£85.60	£108.19		B SOCIAL RNT FIXED	£170,000	£58,839	£115,600		£115,600	General Needs	MV-STT	£115,600	F/H
DW160130015 DW160130017		TIVERTON	Mid Devon Mid Devon	H	2	£84.66 £85.39	£108.19 £108.19		DCHA ASSURED WK DCHA ASSRD 2007 W	£170,000 £170,000	£58,839 £58,839	£115,600 £115,600		£115,600 £115,600	General Needs General Needs	MV-STT MV-STT	£115,600 £115,600	F/H F/H
DW160130017		TIVERTON	Mid Devon	H	3	£96.38	£119.00		DCHA ASSKID 2007 W	£190,000	£64,723	£129,200		£115,000 £129,200	General Needs	MV-STT	£119,000	F/H
DW160130021		TIVERTON	Mid Devon	H	3	£94.74	£119.00		3 SOCIAL RNT FIXED	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW160130023	WILCOMBE	TIVERTON	Mid Devon	Н	3	£96.38	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160230001	WILCOMBE	TIVERTON	Mid Devon	Н	2	£86.80	£108.19		DCHA ASSURED WK	£170,000	£58,839	£115,600		£115,600	General Needs	MV-STT	£115,600	F/H
DW160230003	WILCOMBE	TIVERTON	Mid Devon	Н	2	£86.80	£108.19		DCHA ASSURED WK	£170,000	£58,839	£115,600		£115,600	General Needs	MV-STT	£115,600	F/H
DW160230005	WILCOMBE	TIVERTON	Mid Devon	Н	3	£98.05	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160230007	WILCOMBE		Mid Devon	Н	3	£98.05	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160230009	WILCOMBE		Mid Devon	Н	2	£85.60	£108.19		SOCIAL RNT PERIOD	£170,000	£58,839	£115,600		£115,600	General Needs	MV-STT	£115,600	F/H
DW160230011	WILCOMBE	TIVERTON	Mid Devon	Н	3	£94.74	£119.00		3 SOCIAL RNT FIXED	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW16023011A			Mid Devon	H	3	£91.02	£119.00		SOCIAL RNT PERIOD	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW600520015		EXETER	East Devon	Н	2	£86.80	£102.15		DCHA ASSRD 2007 W	£195,000	£55,558	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW600520017		EXETER	East Devon	Н	2	£86.80	£102.15		DCHA ASSURED WK	£195,000	£55,558	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW600520019			East Devon	Н	3	£96.38	£112.37		DCHA ASSURED WK	£225,000	£61,114	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW600520021			East Devon	Н	3	£94.73	£112.37		DCHA ASSRD 2007 W	£225,000	£61,114	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW600520023			East Devon	Н	3	£94.73	£112.37		DCHA ASSURED WK	£225,000	£61,114	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW600520025			East Devon	Н	3	£96.38	£112.37		DCHA ASSURED WK	£225,000	£61,114	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW600520032			East Devon	F	1	£70.15	£84.87		3 SOCIAL RNT FIXED	£130,000	£46,156	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
	WHIMPLE		East Devon	F	1	£70.12	£84.87		£0	£130,000	£46,156	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW600520036			East Devon	Н	3	£98.05	£112.37		DCHA ASSURED WK	£225,000	£61,114	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW600520038	WHIMPLE		East Devon	Н	3	£98.05	£112.37		DCHA ASSURED WK	£225,000	£61,114	£158,625		£158,625	General Needs	MV-STT	£158,625	F/H
DW120210001			Torridge	H	3	£98.05	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210002			Torridge	Н	2	£86.80	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120210003		BIDEFORD	Torridge	H	3	£96.38	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210004		BIDEFORD	Torridge	<u>H</u>	3	£94.73	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210006		BIDEFORD	Torridge	F	1	£70.14	£78.08		3 SOCIAL RNT FIX ST	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120210009			Torridge	<u>H</u>	3	£94.73	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210010			Torridge	<u>H</u>	3	£96.38	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210011		BIDEFORD	Torridge	F	1	£70.15	£78.08		DCHA ASSRD 2007 W	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120210012		BIDEFORD	Torridge	F	1	£70.15	£78.08		DCHA ASSURED WK	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120210013		BIDEFORD	Torridge	Н	3	£94.73	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210014		BIDEFORD	Torridge	H	3	£94.73	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210015		BIDEFORD	Torridge	H	2	£94.73	£118.12 £107.38		DCHA ASSURED WK	£195,000	£64,241 £58,401	£129,675		£129,675 £116,375	General Needs	MV-STT MV-STT	£129,675 £116,375	F/H F/H
DW120210016		BIDEFORD	Torridge		3	£85.39	£107.38 £118.12		SOCIAL RNT PERIOD	£175,000		£116,375			General Needs			F/H F/H
DW120210017		BIDEFORD	Torridge	<u>H</u>	3	£96.38			DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	
DW120210018 DW120210019		BIDEFORD	Torridge	H	3	£94.73 £96.38	£118.12 £118.12			£195,000 £195,000	£64,241 £64,241	£129,675 £129,675		£129,675 £129,675	General Needs General Needs	MV-STT MV-STT	£129,675 £129,675	F/H F/H
DW120210019		BIDEFORD	Torridge Torridge	H	2	£85.62	£107.38		B SOCIAL RNT FIXED	£175,000	£58,401	£116,375		£129,075 £116,375	General Needs	MV-STT	£129,075	F/H
DW120210020		BIDEFORD		- H	3	£94.73	£117.36		DCHA ASSURED WK	£175,000	£64.241	£129.675		£110,375	General Needs	MV-STT	£129.675	F/H
DW120210021			Torridge Torridge	- H	3	£94.73	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210022		BIDEFORD	Torridge		3	£98.05	£118.12		B SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210024		BIDEFORD	Torridge	H	3	£98.26	£118.12		B SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120210025		BIDEFORD	Torridge	H	2	£85.39	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120210026		BIDEFORD	Torridge	Н	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120210027		BIDEFORD	Torridge	H	2	£84.65	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120210028		BIDEFORD	Torridge	H	2	£85.39	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120210029		BIDEFORD	Torridge	Н	2	£85.39	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120210030		BIDEFORD	Torridge	Н	2	£91.38	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120210031		BIDEFORD	Torridge	Н	2	£84.66	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120210032		BIDEFORD	Torridge	Н	2	£85.39	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120330021		BIDEFORD	Torridge	Н	4	£106.65	£128.86		DCHA ASSRD 2007 W	£220,000	£70,081	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW120330022		BIDEFORD	Torridge	Н	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120330023			Torridge	Н	2	£89.30	£107.38		FFORDABLE PERIOD	£175,000	£59,857	£116,375		£116,375	Affordable Rent	MV-STT	£116,375	F/H
DW120330024			Torridge	Н	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120330025		BIDEFORD	Torridge	Н	2	£84.66	£107.38		DCHA ASSRD 2007 W	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120330026		BIDEFORD	Torridge	Н	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120330027		BIDEFORD	Torridge	Н	3	£96.38	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120330028		BIDEFORD	Torridge	F	1	£70.14	£78.08		3 SOCIAL RNT FIXED	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120330029		BIDEFORD	Torridge	F	1	£73.17	£78.08		CHA ASSURED SH V	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120330030		BIDEFORD	Torridge	F	1	£73.17	£78.08		DCHA ASSURED WK	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120330031		BIDEFORD	Torridge	F	1	£73.17	£78.08		SOCIAL RNT PERIOD	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW100120108			West Devon	Н	3	£98.05	£109.02		DCHA ASSURED WK	£200,000	£59,294	£133,000		£133,000	General Needs	MV-STT	£133,000	F/H
DW100120109			West Devon	Н	3	£98.05	£109.02		DCHA ASSURED WK	£200,000	£59,294	£133,000		£133,000	General Needs	MV-STT	£133,000	F/H
DW100120110			West Devon	Н	2	£85.39	£99.11		DCHA ASSURED WK	£175,000	£53,904	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW100120111			West Devon	Н	2	£84.66	£99.11		DCHA ASSURED WK	£175,000	£53,904	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW100120112			West Devon	Н	2	£85.39	£99.11		ASSURED TENANCY	£175,000	£53,904	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW007480040		IVYBRIDGE	South Hams	H	3	£44.13	£44.13	50%	.IVEWEST SO MON	£235,000	£46,856	£46,856		£46,856	SO	MV-SO	£46,856	F/H
DW007480041		IVYBRIDGE	South Hams	H	2	£43.92	£43.92	50%	IVEWEST SO MON	£200,000	£46,630	£46,630		£46,630	SO	MV-SO	£46,630	F/H
DW007480093	MODBURY		South Hams	<u>H</u>	3	£51.06	£51.06	50%	IVEWEST SO MON	£235,000	£54,221	£54,221		£54,221	SO	MV-SO	£54,221	F/H
DW500420001		NEWTON ABBO	Teignbridge	F	1	£73.90	£86.81		DCHA ASSURED SH V	£90,000	£39,709	£39,709		£39,709	Supported	MV-STT	£39,709	F/H
DW500420002		NEWTON ABBO		F	1	£73.90	£86.81		DCHA ASSURED SH V	£90,000	£39,709	£39,709		£39,709	Supported	MV-STT	£39,709	F/H
DW500420003		NEWTON ABBO		F	1	£73.90	£86.81		DCHA ASSURED SH V	£90,000	£39,709	£39,709		£39,709	Supported	MV-STT	£39,709	F/H
DW500420004		NEWTON ABBO		F	1	£73.90	£86.81		DCHA ASSURED SH V	£90,000	£39,709	£39,709		£39,709	Supported	MV-STT	£39,709	F/H
DW500420005		NEWTON ABBO		<u> </u>	1	£73.90	£86.81		DCHA ASSURED SH V	£90,000	£39,709	£39,709		£39,709	Supported	MV-STT	£39,709	F/H
DW500420006		NEWTON ABBO		F	1	£73.90	£86.81		DCHA ASSURED SH V	£90,000	£39,709	£39,709	004 111	£39,709	Supported	MV-STT	£39,709	F/H
DW600450001			East Devon	Н	3	£98.73	£112.37		SOCIAL RNT PERIOD	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600450002			East Devon	H	2	£86.84	£102.15		B SOCIAL RNT FIX ST	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600450003			East Devon	H	3	£98.73	£112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600450004			East Devon	Н	3	£98.73	£112.37		DCHA ASSURED WK		£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600450005			East Devon	H	2	£86.87	£102.15		DCHA ASSURED WK		£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600450006			East Devon	H	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600450007			East Devon	<u>H</u>	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600450008 DW600450009			East Devon	H	3	£120.76	£120.76		ASSURED TENANCY	£260,000	£67,313	£172,900	£67,313		Affordable Rent	EUV-SH	£67,313	F/H
	VVOUI BROOK	SIDMOUTH	East Devon	Н	3	£98.73	£112.37		MOSURED TENANCY	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW600450010	WOOLBROOK	SIDMOUTH	East Devon	Н	2	£108.32	£108.32		FFORDABLE FIXED	£220,000	£60,382	£146,300	£60,382		Affordable Rent	EUV-SH	£60,382	F/H
DW600450011	WOOLBROOK	SIDMOUTH	East Devon	Н	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600450012			East Devon	Н	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600450014			East Devon	Н	3	£96.95	£112.37		DCHA ASSRD 2007 W	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600450015			East Devon	<u>H</u>	3	£98.73	£112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600450016			East Devon	<u>H</u>	3	£98.73	£112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600450017			East Devon	H	2	£106.24	£106.24		SOCIAL RNT PERIOD	£220,000	£59,219	£146,300	£59,219		Affordable Rent	EUV-SH	£59,219	F/H
DW600450018 DW500150001		SIDMOUTH	East Devon Teignbridge	H H	3	£98.73 £92.91	£112.37 £114.94		DCHA ASSURED WK	£260,000 £215,000	£61,114 £62,514	£172,900 £151,575	£61,114	£151,575	General Needs General Needs	EUV-SH MV-STT	£61,114 £151,575	F/H F/H
DW500150001		EXETER	Teignbridge	H	3	£91.40	£114.94		DCHA ASSURED WK	£215,000	£62,514	£151,575		£151,575	General Needs	MV-STT	£151,575	F/H
DW500150003		EXETER	Teignbridge	H	3	£92.91	£114.94		B SOCIAL RNT FIXED	£215,000	£62,514	£151,575		£151,575	General Needs	MV-STT	£151,575	F/H
DW500150004		EXETER	Teignbridge	Н	3	£92.91	£114.94		DCHA ASSURED WK	£215,000	£62,514	£151,575		£151,575	General Needs	MV-STT	£151,575	F/H
DW500150005			Teignbridge	Н	3	£91.40	£114.94		SOCIAL RNT PERIOD	£215,000	£62,514	£151,575		£151,575	General Needs	MV-STT	£151,575	F/H
DW500150006	STARCROSS	EXETER	Teignbridge	Н	3	£92.91	£114.94		DCHA ASSURED WK	£215,000	£62,514	£151,575		£151,575	General Needs	MV-STT	£151,575	F/H
DW500150007	STARCROSS	EXETER	Teignbridge	Н	2	£81.97	£104.49		DCHA ASSURED WK	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
	STARCROSS	EXETER	Teignbridge	Н	3	£91.40	£114.94		DCHA ASSURED WK	£215,000	£62,514	£151,575		£151,575	General Needs	MV-STT	£151,575	F/H
	STARCROSS	EXETER	Teignbridge	H	3	£92.91	£114.94		DCHA ASSURED WK	£215,000	£62,514	£151,575		£151,575	General Needs	MV-STT	£151,575	F/H
DW500150010		EXETER	Teignbridge	H	2	£81.96	£104.49		3 SOCIAL RNT FIX ST	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
	STARCROSS	EXETER	Teignbridge	H	2	£81.34	£104.49		3 SOCIAL RNT FIX ST	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H F/H
DW500150012		EXETER EXETER	Teignbridge	H H	3	£81.37 £91.40	£104.49 £114.94		DCHA ASSURED WK	£185,000	£56,831 £62,514	£130,425		£130,425 £151,575	General Needs General Needs	MV-STT MV-STT	£130,425	F/H F/H
DW500150014 DW500150015		EXETER	Teignbridge Teignbridge	H	3	£91.40	£114.94 £114.94		DCHA ASSURED WK	£215,000 £215,000	£62,514	£151,575 £151,575		£151,575	General Needs	MV-STT	£151,575 £151,575	F/H F/H
DW500150016		EXETER	Teignbridge	H	3	£92.91	£114.94		DCHA ASSURED WK	£215,000	£62,514	£151,575		£151,575	General Needs	MV-STT	£151,575	F/H
DW500150017			Teignbridge	H	2	£81.97	£104.49		DCHA ASSURED WK	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW500150018			Teignbridge	Н	2	£81.34	£104.49		3 SOCIAL RNT FIX ST	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW500150019	STARCROSS	EXETER	Teignbridge	Н	2	£81.37	£104.49		SOCIAL RNT PERIOD	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW500150020		EXETER	Teignbridge	Н	3	£92.91	£114.94		DCHA ASSRD 2007 W	£215,000	£62,514	£151,575		£151,575	General Needs	MV-STT	£151,575	F/H
DW500150021		EXETER	Teignbridge	Н	2	£82.47	£104.49		3 SOCIAL RNT FIXED	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW500150022		EXETER	Teignbridge	Н	2	£81.37	£104.49		SOCIAL RNT PERIOD	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW500150023		EXETER	Teignbridge	<u>H</u>	2	£81.97	£104.49		DCHA ASSURED WK	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW500150024		EXETER	Teignbridge	H	2	£81.97	£104.49 £104.49		DCHA ASSURED WK	£185,000	£56,831	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H F/H
DW500150025 DW500150026		EXETER EXETER	Teignbridge	H H	2	£81.37 £81.37	£104.49		SOCIAL RNT PERIOD	£185,000 £185,000	£56,831 £56,831	£130,425 £130,425		£130,425 £130,425	General Needs General Needs	MV-STT MV-STT	£130,425 £130,425	F/H F/H
DW500150026		EXETER	Teignbridge Teignbridge	H	2	£111.18	£104.49 £111.18		3 SOCIAL RNT FIX ST	£185,000	£61,977	£129,500		£129,500	Affordable Rent	MV-STT	£129,500	F/H
DW500150027		EXETER	Teignbridge	Н	3	£121.85	£121.85		AFFORDABLE FIXED	£215,000	£67,920	£150,500		£150,500	Affordable Rent	MV-STT	£150,500	F/H
DW140060001		BARNSTAPLE		Н	2	£84.06	£92.30		/EWEST ASSRD SH V	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140060002	NEWPORT	BARNSTAPLE		Н	3	£94.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140060003	NEWPORT	BARNSTAPLE	North Devon	Н	2	£83.22	£92.30		SOCIAL RNT PERIOD	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140060004		BARNSTAPLE		Н	2	£104.98	£104.98		SOCIAL RNT PERIOD	£165,000	£58,520	£108,075		£108,075	Affordable Rent	MV-STT	£108,075	F/H
DW140060005		BARNSTAPLE		Н	3	£94.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
	NEWPORT	BARNSTAPLE		<u>H</u>	3	£94.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140060014		BARNSTAPLE		H	2	£83.22	£92.30		DCHA ASSURED WK	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H F/H
DW140060015		BARNSTAPLE BARNSTAPLE		H H	3	£83.22 £94.38	£92.30 £101.53		DCHA ASSURED WK	£165,000	£50,199 £55,219	£108,900		£108,900	General Needs	MV-STT MV-STT	£108,900	F/H F/H
DW140060016 DW140060017	NEWPORT	BARNSTAPLE		H	3	£94.38	£101.53		DCHA ASSURED WK	£185,000 £185,000	£55,219	£122,100 £122,100		£122,100 £122,100	General Needs General Needs	MV-STT	£122,100 £122,100	F/H
DW140120001	NEWI OILI	BARNSTAPLE		H	2	£85.39	£92.30		DCHA ASSURED WK	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140120002		BARNSTAPLE		Н	2	£84.66	£92.30		DCHA ASSURED WK	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140120003		BARNSTAPLE	North Devon	Н	2	£84.66	£92.30		3 SOCIAL RNT FIXED	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140120004		BARNSTAPLE		Н	2	£84.90	£92.30		3 SOCIAL RNT FIXED	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140120005		BARNSTAPLE		Н	3	£94.73	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140120006		BARNSTAPLE		Н	3	£96.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140120007		BARNSTAPLE		<u>H</u>	2	£85.39	£92.30		DCHA ASSRD 2007 W	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140120008 DW140120009		BARNSTAPLE BARNSTAPLE		H	2	£84.66 £94.73	£92.30 £101.53		DCHA ASSURED WK	£165,000 £185,000	£50,199 £55,219	£108,900 £122,100		£108,900 £122,100	General Needs General Needs	MV-STT MV-STT	£108,900 £122,100	F/H F/H
DW140120009		BARNSTAPLE		Н Н	3	£96.37	£101.53		3 SOCIAL RNT FIXED	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140120010		BARNSTAPLE		Н	3	£98.05	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140120012		BARNSTAPLE		H	3	£98.05	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140120013		BARNSTAPLE		Н	3	£98.05	£101.53		DCHA ASSRD 2007 W	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140120014		BARNSTAPLE	North Devon	Н	3	£98.05	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140200056		BARNSTAPLE		Н	3	£96.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140200058		BARNSTAPLE		Н	3	£94.73	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140200060		BARNSTAPLE		H	2	£84.66	£92.30		DCHA ASSURED WK	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140200062		BARNSTAPLE		<u>H</u>	2	£84.66	£92.30		B SOCIAL RNT FIXED	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140200064 DW140200066		BARNSTAPLE BARNSTAPLE		H	2	£83.52 £84.66	£92.30 £92.30		B SOCIAL RNT FIX ST	£165,000 £165.000	£50,199 £50,199	£108,900 £108,900		£108,900 £108,900	General Needs General Needs	MV-STT MV-STT	£108,900 £108,900	F/H F/H
DW140200068		BARNSTAPLE		H	2	£85.39	£92.30		SOCIAL RNT PERIOD	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140200069		BARNSTAPLE		H	3	£96.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140200070		BARNSTAPLE	North Devon	Н	2	£85.39	£92.30		DCHA ASSURED WK	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140200071		BARNSTAPLE	North Devon	Н	3	£94.73	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140200072		BARNSTAPLE		Н	2	£84.66	£92.30		DCHA ASSRD 2007 W	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140200073		BARNSTAPLE		Н	3	£96.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140200074		BARNSTAPLE		H	2	£84.66	£92.30		DCHA ASSURED WK	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140200075		BARNSTAPLE		H	3	£97.23	£101.53		3 SOCIAL RNT FIXED	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140200076 DW140200077		BARNSTAPLE BARNSTAPLE		H F	2	£84.66 £82.20	£92.30 £82.20		DCHA ASSRD 2007 W FORDABLE PERIOD	£165,000	£50,199 £45,821	£108,900		£108,900	General Needs	MV-STT MV-STT	£108,900 £81,875	F/H F/H
DW140200077		BARNSTAPLE		H	2	£82.20 £84.66	£82.20 £92.30		SOCIAL RNT PERIOD	£125,000 £165,000	£45,821 £50,199	£81,875 £108,900		£81,875 £108,900	Affordable Rent General Needs	MV-STT	£81,875 £108,900	F/H F/H
DW140200078		BARNSTAPLE		F	1	£70.15	£92.50 £76.68		SOCIAL RNT PERIOD	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140200079		BARNSTAPLE		H	2	£85.60	£92.30		3 SOCIAL RNT FIXED	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140200081		BARNSTAPLE		H	3	£94.73	£101.53		DCHA ASSRD 2007 W	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
				F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140200082		BARNSTAPLE	Notth Devon															

March Marc	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Common	DW140200084		RAPNSTAPI E	North Devon	F	1	£60.21	£76.68		DCHA ASSRD 2007 W	£125,000	£41 704	£82 500		£82 500	General Needs	MV-STT	£82 500	E/H
March Marc																			
Month Mont	DW140200088		BARNSTAPLE	North Devon	F	1	£70.15	£76.68		DCHA ASSRD 2007 W		£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
THE COLORS OF THE PAPER OF THE	DW1404500R1		BARNSTAPLE	North Devon	Н	3	£98.05	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
	DW1404500R2				Н	3	£107.15	£107.15		FFORDABLE FIXED	£185,000	£59,729	£121,175		£121,175	Affordable Rent	MV-STT	£121,175	F/H
Manager Mana															£135,300	General Needs			
	DW005190022	TREBBLEPARK ES	KINGSBRIDGE	South Hams	Н	3	£101.91	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
Prof. Prof. Prof. Prof. Prof. Prof. Pr																			
Section Sect																			
Section Part And																			
Company Comp																			
PASSESS PASS																			
Control Cont					Н	3				DCHA ASSRD 2007 W									F/H
Control Cont					Н	3										General Needs			F/H
MORNING MORNING MATERIAL					Н	3											MV-STT		F/H
	DW001070009	DARTINGTON	TOTNES	South Hams	Н	2	£93.79	£106.81		RANSFERED TENAN	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
Description Control																			
		DARTINGTON				2								£58,089	064.000				
						1													
					F	1													
OWGGINGS OWGGINF Fig. 1 Grade						- 1													
TOPICAL PRODUCT TOPICAL PLANT F 1 F1570 P574 ASSURD TRANCIC E00.00 F1478 F14.00 P54400 P54400 P54400 P54500						1													
1900 1900						1													
ORGANISTON FORGLAY Forg. F. 1 E7-73 FET. SCOUL RIFFERD E80.00 E41.70 E42.00 E40.00 Central Record Wh. STT E40.00 FM CANCELL RIFFERD E80.00 E41.70 E42.00 E40.00					F	1													
0.900916989 OFGOLAY Today F 1 D73.75 CFC.74 ASSURED TEACHOR E00.00 E01.79 E00.0						1													
	DW200160009				F	1										General Needs			
DODGE TORQUAY Torquay F 2 09.00 DOG DO	DW200170001		TORQUAY	Torbay	F	2	£84.12	£85.27		3 SOCIAL RNT FIXED	£95,000	£46,377	£76,000		£76,000	General Needs	MV-STT	£76,000	F/H
	DW200170010		TORQUAY	Torbay	F	2	£84.07	£85.27		3 SOCIAL RNT FIX ST	£95,000	£46,377	£76,000		£76,000	General Needs	MV-STT	£76,000	F/H
OWNOTED TOPOLIANY Today F 2 56810 5691 569	DW200170011		TORQUAY	Torbay	F	2	£90.60	£90.60		B SOCIAL RNT FIX ST	£95,000	£50,503	£76,000		£76,000	Affordable Rent	MV-STT	£76,000	F/H
DAYSON DECORATION TOROUGH F 2				Torbay	F	2										General Needs			
000000000000000000000000000000000000					F														
DAZGOSTORIOUN					F														
DW20190000				,	<u> </u>	2			1070										
DW2010000 TORQUAY Totaly F 2					- F	1													
DWX20150007 TORQUAY Totally F 2 D.0.0 E.0.0 E.0.0 E.WEST LEASHLO M E.D.																			
DAYSON TORQUAY Torbay F 2 E0.00 E0.00 EWEST LEASHOUM E0. E									30 /6				244,420		244,420				
DVX2010000 TORQUAY Torbay F 2 E48.83 E48.83 E48.83 E48.83 E48.83 E48.84 E49.64																			
DVX00198001 TOROUAY Torbay F 1 E38.19 E38.19 50% ARED OWNERSHIP E80.000 E.0.548 E40.548 E40.					F				45%				£48.664		£48,664				
DWS001600203 TEICHMOUTH Tegribringe					F	1			50%										
DW90000030 TEIGMNOUTH Teigrandinge	DW200180011		TORQUAY	Torbay	F	1	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DVMO0100031 TEICHNNOUTH Teiprindige	DW500160029		TEIGNMOUTH	Teignbridge	Н	2	£83.42	£104.49		3 SOCIAL RNT FIX ST	£175,000	£56,831	£124,250		£124,250	General Needs	MV-STT	£124,250	F/H
DW500460005 TEIGNMOUTH Teignbridge H 2 £83.22 £104.49 DCHA ASSURED WR £175,000 £56.831 £124,250 £162,200 General Needs MV-STT £124,250 £714 £104,000 £714,000 £7	DW500160030		TEIGNMOUTH	Teignbridge	Н	2	£103.23	£104.49		FFORDABLE FIXED	£175,000	£58,248	£130,375		£130,375	Affordable Rent	MV-STT	£130,375	F/H
DWS00460005 TEICNMOUTH Teigrindings H 3 E94.38 £114.94 \$ SOCIAL RIT FIXED £220,000 £82,514 £158,200 £158,200 £158,200 £169,200 £109,000																			
DWS00460006																			
DWS00460007 TEIGNMOUTH Teignbridge																			
DWS00460008 TEIGNMOUTH Teignbridge H 3 £94.38 £114.94 DCHA ASSURED WK £220.000 £92.514 £156.200 £15						_													
DW500460019 TEIGMMOUTH Teighridge H 3 £92.91 £114.94 DCHA ASSURED WK £220.00 £62,514 £156,200 £155,200 General Needs MV-STT £156,200 FH DW500460011 TEIGMMOUTH Teighridge H 3 £92.91 £114.94 DCHA ASSURED WK £220.000 £62,514 £156,200 £155,200 General Needs MV-STT £156,200 FH DW500460012 TEIGMMOUTH Teighridge H 2 £81.97 £104.49 DCHA ASSURED WK £175,000 £56,831 £124,250 £124,2																			
DWS00460010																			
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DWS00460012 TEIGNMOUTH Teignbridge																			
DW500480014 TEIGNMOUTH Teignbridge H 2 E84.12 E104.49 DCHA ASSURED WK E220.00 E68.831 E124.250 E156.200 General Needs MV-STT E156.200 F/H DW500480016 TEIGNMOUTH Teignbridge H 2 E86.34 E104.49 SCIAL RITPERIOL E175.000 E86.831 E124.250 E156.200 E166.200 General Needs MV-STT E156.000 F/H DW500190001 COOMBEINSTEIG NEWTON ABBC Teignbridge H 2 E80.49 E50.49			TEIGNMOUTH	Teignbridge															
DWS00480016 TEIGNMOUTH Teignbridge H 3 £95.66 £114.94 DCHA ASSURED WK £220.00 £62.514 £156.200 £1																			
DW500460016 TEIGNMOUTH Teignbridge H 2 £86.34 £104.49 SOCIAL RNT PERIOL £175,000 £56.831 £124.250 £134.250 General Needs MV-STT £124,250 F/H																			
DW500190001 COOMBEINSTEIG NEWTON ABBG Teignbridge	DW500460016		TEIGNMOUTH	Teignbridge	Н	2													F/H
DW50019005 COOMBEINSTEIGN Eighpridge		COOMBEINSTEIGI	NEWTON ABBC	Teignbridge		2													
DW500240016 BISHOPSTEIGNTQ TEIGNMOUTH Teignbridge						3						1000,000	1000,000						
DW500240016 BISHOPSTEIGNTQ TEIGNMOUTH Teignbridge H 2 £44.17 £44.17 £50% IVEWEST SO MON £175,000 £46,900 £46,900 £46,900 £46,900 £46,900 £46,900 £16,900																			
DW500240017 BISHOPSTEIGNTC TEIGNMOUTH Teignbridge H 3 £49.40 £49.40 50% HARED OWNERSHIP £210,000 £52,452 £52,452 £52,452 \$0 MV-SO £53,016 E53,016 E53,															£53,957				
DW500240018 BISHOPSTEIGNTQ TEIGNMOUTH Teignbridge H 3 £49.93 £49.93 £49.93 £0.000 £30.16 £53.016 £53.016 £53.016 £53.016 \$0 MV-SO £53.016 F/H																			
DW500240019 BISHOPSTEIGNTQ TEIGNMOUTH Teignbridge H 2 E44.22 E44.22 E50% IVEWEST SO MON E175,000 E46,959 E46,959 E46,959 E46,959 SO MV-SO E46,959 F/H																			
DW500240020 BISHOPSTEIGNTC TEIGNMOUTH Teignbridge H 3 £50.61 £50.61 50% IVEWEST SO MON £210,000 £53,739 £53,739 SO MV-SO £53,739 F/H DW500240021 BISHOPSTEIGNTC TEIGNMOUTH Teignbridge H 3 £51.61 50% IVEWEST SO MON £210,000 £54,319 £54,319 SO MV-SO £54,319 F/H DW500240022 BISHOPSTEIGNTC TEIGNMOUTH Teignbridge H 2 £44.28 £50% IVEWEST SO MON £175,000 £47,022 £47,022 \$50 MV-SO £54,319 F/H DW500240023 BISHOPSTEIGNTC TEIGNMOUTH Teignbridge H 2 £44.04 £44.04 50% IVEWEST SO MON £175,000 £46,762 £46,762 \$50 MV-SO £46,762 F/H DW500240024 BISHOPSTEIGNTC TEIGNMOUTH Teignbridge H 2 £41.71 £41.71 50% HARED OWNERSHIP £175,000 £44.293 £44.293 \$50 MV-SO £44.293 <td></td>																			
DW500240021 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 3 £51.16 £51.16 50% IVEWEST SO MON £210,000 £54,319 £54,319 £54,319 SO MV-SO £54,319 F/H DW500240022 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 2 £44.28 £44.28 50% IVEWEST SO MON £175,000 £47,022 £47,022 £47,022 SO MV-SO £47,022 F/H DW500240023 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 2 £44.04 £44.04 50% IVEWEST SO MON £175,000 £46,762 £46,762 £46,762 £46,762 \$0 MV-SO £46,762 F/H DW500240024 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 2 £41.71 £41.71 50% HARED OWNERSHIP £175,000 £44,293 £44,293 £44,293 \$0 MV-SO £44,293 F/H DW500240025 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 2 £44.82 £44.82 50% IVEWEST SO MON £175,000 £47,596 £47,596 £47,596 F/H DW500240025 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 2 £44.82 £44.82 50% IVEWEST SO MON £175,000 £47,596 £47,596 £47,596 F/H DW500240025 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 2 £44.82 £44.82 50% IVEWEST SO MON £175,000 £47,596 £47,596 £47,596 F/H DW500240025 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 2 £44.82 £44.82 50% IVEWEST SO MON £175,000 £47,596 £47,596 £47,596 F/H DW500240025 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 2 £44.82 £44.82 50% IVEWEST SO MON £175,000 £47,596 £47,596 £47,596 F/H DW500240025 BISHOPSTEIGNTT TEIGNMOUTH Teignbridge H 2 £44.82 £44.82 50% IVEWEST SO MON £175,000 £47,596																			
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DW300510001 EXETER Exeter H 3 £98.73 £116.32 DCHA ASSURED WK £220,000 £63,261 £150,700 £150,700 General Needs MV-STT £150,700 F/H																			
	DW300510002			Exeter	Н	3	£96.95	£116.32		DCHA ASSURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW300510003		EXETER	Exeter	Н	3	£96.95	£116.32		DCHA ASSURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW300510003		EXETER	Exeter	H	3	£96.95	£116.32		DCHA ASSURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW300510005		EXETER	Exeter	Н	3	£98.73	£116.32		DCHA SECURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW200420001		TORQUAY	Torbay	F	2	£80.06	£85.27		DCHA ASSURED WK	£95,000	£46,377	£68,875		£68,875	General Needs	MV-STT	£68,875	F/H
DW200420002		TORQUAY	Torbay	F	1	£71.58	£76.74		SOCIAL RNT PERIOD	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200420003		TORQUAY	Torbay	F	1	£67.03	£76.74		SOCIAL RNT PERIOD	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200420004		TORQUAY	Torbay	F	1	£69.12	£76.74		SOCIAL RNT PERIOD	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H F/H
DW200420005 DW200420006		TORQUAY	Torbay Torbay	F	1	£69.56 £71.58	£76.74 £76.74		DCHA ASSURED WK	£80,000 £80,000	£41,739 £41,739	£58,000 £58,000		£58,000 £58,000	General Needs General Needs	MV-STT MV-STT	£58,000 £58,000	F/H F/H
DW200420007		TORQUAY	Torbay	F	1	£69.56	£76.74		DCHA ASSURED WK	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200420008		TORQUAY	Torbay	F	1	£69.56	£76.74		DCHA ASSURED WK	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200420009		TORQUAY	Torbay	F	2	£82.10	£85.27		SOCIAL RNT PERIOD	£95,000	£46,377	£68,875		£68,875	General Needs	MV-STT	£68,875	F/H
DW200420010		TORQUAY	Torbay	F	2	£80.06	£85.27		DCHA ASSURED WK	£95,000	£46,377	£68,875		£68,875	General Needs	MV-STT	£68,875	F/H
DW200420011		TORQUAY	Torbay	F	1	£71.58	£76.74		SOCIAL RNT PERIOD	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200420012		TORQUAY	Torbay	F	1	£69.56	£76.74		DCHA ASSURED WK	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200420014 DW200420015		TORQUAY	Torbay Torbay		1 1	£76.31 £71.58	£76.74 £76.74		SOCIAL RNT PERIOD	£80,000 £80,000	£41,739 £41,739	£58,000 £58,000		£58,000 £58,000	General Needs General Needs	MV-STT MV-STT	£58,000 £58,000	F/H F/H
DW200420013		TORQUAY	Torbay	F	1	£70.23	£76.74		B SOCIAL RNT FIX ST	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200420017		TORQUAY	Torbay	F	1	£70.23	£76.74		SOCIAL RNT PERIOD	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW500260002		NEWTON ABBO		F	1	£75.59	£82.69		LICENCE	£85,000	£37,825	£37,825	£37,825	200,000	Supported	EUV-SH	£37,825	F/H
DW500260003		NEWTON ABBO	Teignbridge	F	1	£74.92	£82.69		LICENCE	£85,000	£37,825	£37,825	£37,825		Supported	EUV-SH	£37,825	F/H
DW500260004		NEWTON ABBO		F	1	£74.92	£82.69		LICENCE	£85,000	£37,825	£37,825	£37,825		Supported	EUV-SH	£37,825	F/H
DW500260005		NEWTON ABBO		F	1	£74.92	£82.69		£0	£85,000	£37,825	£37,825	£37,825		Supported	EUV-SH	£37,825	F/H
DW500260006		NEWTON ABBO	Teignbridge	F	1	£74.92	£82.69		LICENCE	£85,000	£37,825	£37,825	£37,825		Supported	EUV-SH	£37,825	F/H
DW500260007		NEWTON ABBO		F	1	£74.92 £75.68	£82.69 £82.69		£0 IORTHOLD ASSUREI	£85,000 £85,000	£37,825	£37,825	£37,825 £37,825		Supported	EUV-SH	£37,825	F/H F/H
DW500330001 DW500330002		NEWTON ABBO		F	1	£74.92	£82.69		HORTHOLD ASSURED	£85,000	£37,825 £37,825	£37,825 £37,825	£37,825		Supported Supported	EUV-SH EUV-SH	£37,825 £37,825	F/H
DW500330002		NEWTON ABBO		F	1	£74.92	£82.69		HORTHOLD ASSURED	£85,000	£37,825	£37,825	£37,825		Supported	EUV-SH	£37,825	F/H
DW500330004		NEWTON ABBO		F	1	£74.92	£82.69		HORTHOLD ASSURED	£85,000	£37,825	£37,825	£37,825		Supported	EUV-SH	£37,825	F/H
DW001370005	DARTINGTON	TOTNES	South Hams	Н	3	£106.08	£117.49		IORTHOLD ASSURED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001370008	DARTINGTON	TOTNES	South Hams	Н	3	£106.34	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001370013		TOTNES	South Hams	F	2	£86.87	£96.54		SOCIAL RNT PERIOD	£110,000	£52,504	£77,550	£52,504		General Needs	EUV-SH	£52,504	F/H
DW001370015		TOTNES	South Hams	F	2	£86.87	£96.54		ASSURED TENANCY	£110,000	£52,504	£77,550	£52,504		General Needs	EUV-SH	£52,504	F/H
DW001370018		TOTNES	South Hams	H	3	£106.08	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00137012A DW00137016A		TOTNES	South Hams	H F	2	£105.27 £78.47	£117.00		RANSFERED TENAN ASSURED TENANCY	£200,000	£63,633 £48,259	£141,000 £84.600	£63,633 £48,259		General Needs General Needs	EUV-SH EUV-SH	£63,633 £48,259	F/H F/H
DW00137016A DW00137016B		TOTNES	South Hams		1	£78.47	£88.73 £88.73		ASSURED TENANCY	£120,000 £120,000	£48,259 £48,259	£84,600 £84.600	£48,259 £48,259		General Needs General Needs	EUV-SH	£48,259 £48.259	F/H F/H
DW120480001	DAIRTINGTON	BIDEFORD	Torridge	H	2	£86.80	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£116,375	140,235	£116,375	General Needs	MV-STT	£116,375	F/H
DW120480001		BIDEFORD	Torridge	H	2	£86.80	£107.38		Z ASSURED 2007	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120480003		BIDEFORD	Torridge	Н	3	£96.38	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480004		BIDEFORD	Torridge	Н	3	£101.66	£118.12		AFFORDABLE FIXED	£195,000	£65,842	£129,675		£129,675	Affordable Rent	MV-STT	£129,675	F/H
DW120480005		BIDEFORD	Torridge	Н	3	£96.38	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480006		BIDEFORD	Torridge	Н	3	£96.86	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480007		BIDEFORD	Torridge	F	1	£70.14	£78.08		3 SOCIAL RNT FIXED	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120480008		BIDEFORD	Torridge	F	1	£70.12	£78.08		SOC RNT PERIODC \$	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120480009 DW120480010		BIDEFORD BIDEFORD	Torridge Torridge	F	1	£70.14 £70.15	£78.08 £78.08		B SOCIAL RNT FIX ST B SOCIAL RNT FIXED	£105,000 £105,000	£42,464 £42,464	£69,825 £69,825		£69,825 £69,825	General Needs General Needs	MV-STT MV-STT	£69,825 £69,825	F/H F/H
DW120480010		BIDEFORD	Torridge	H	3	£96.38	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480012		BIDEFORD	Torridge	H	3	£94.70	£118.12		3 SOCIAL RNT FIX ST	£195,000	£64.241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480014		BIDEFORD	Torridge	Н	4	£101.57	£128.86		3 SOCIAL RNT FIXED	£220,000	£70,081	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW120480015		BIDEFORD	Torridge	Н	3	£96.38	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480016		BIDEFORD	Torridge	Н	3	£95.00	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480017		BIDEFORD	Torridge	Н	3	£94.72	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480018		BIDEFORD	Torridge	H	3	£96.38	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480019 DW120480020		BIDEFORD BIDEFORD	Torridge Torridge	H	2	£85.39 £94.73	£107.38 £118.12		SOCIAL RNT PERIOD SOCIAL RNT PERIOD	£175,000 £195,000	£58,401 £64,241	£116,375 £129,675		£116,375 £129,675	General Needs General Needs	MV-STT MV-STT	£116,375 £129,675	F/H F/H
DW120480020		BIDEFORD	Torridge	H	3	£96.38	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480021		BIDEFORD	Torridge	H	4	£106.65	£128.86		DCHA ASSURED WK	£220,000	£70,081	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW120480023		BIDEFORD	Torridge	H	2	£84.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120480024		BIDEFORD	Torridge	Н	2	£84.65	£107.38		3 SOCIAL RNT FIX ST	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120480025		BIDEFORD	Torridge	Н	6	£132.13	£150.33		DCHA ASSURED WK	£235,000	£81,761	£156,275		£156,275	General Needs	MV-STT	£156,275	F/H
DW120480026		BIDEFORD	Torridge	Н	4	£108.52	£128.86		SOCIAL RNT PERIOD	£220,000	£70,081	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW120480027		BIDEFORD	Torridge	H	3	£98.05	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480028		BIDEFORD	Torridge	<u>H</u>	3	£96.38	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs Affordable Rent	MV-STT	£129,675	F/H
DW120480029 DW120480030		BIDEFORD	Torridge Torridge	H	3	£110.21 £94.73	£118.12 £118.12		DCHA ASSURED WK	£195,000 £195,000	£65,842 £64,241	£129,675 £129,675		£129,675 £129,675	General Needs	MV-STT MV-STT	£129,675 £129,675	F/H F/H
DW120480030		BIDEFORD	Torridge	H	3	£94.73	£118.12 £118.12		SOCIAL RNT PERIOD	£195,000 £195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H F/H
	COMBE MARTIN				3	£94.38	£101.53		DCHA ASSURED WK		£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
	COMBE MARTIN			H	3	£94.38	£101.53		DCHA ASSURED WK		£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
	COMBE MARTIN			Н	3	£94.38	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
	COMBE MARTIN			Н	3	£94.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
	COMBE MARTIN			Н	3	£97.29	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
	COMBE MARTIN			Н	3	£97.29	£101.53		3 SOCIAL RNT FIXED	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW002000004			South Hams	H	2	£88.26	£106.81		ASSURED TENANCY	£175,000	£58,089	£119,000	£58,089	0405	General Needs	EUV-SH	£58,089	F/H
DW120440029			Torridge	<u>H</u>	3	£93.05	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120440030 DW120440031		BIDEFORD BIDEFORD	Torridge	H	3	£93.07 £93.05	£118.12 £118.12		SOCIAL RNT PERIOD DCHA ASSURED WK		£64,241 £64,241	£129,675 £129,675		£129,675 £129,675	General Needs General Needs	MV-STT MV-STT	£129,675 £129,675	F/H F/H
DW120440031 DW120440032			Torridge Torridge	H	3	£93.05	£118.12 £118.12		DCHA ASSURED WK	£195,000 £195,000	£64,241 £64,241	£129,675 £129,675		£129,675 £129,675	General Needs General Needs	MV-STT MV-STT	£129,675 £129,675	F/H F/H
DW120440032 DW600270023	. INTERNET	BUDLEIGH SAL		H	2	£53.06	£53.06	50%	IVEWEST SO MON	£250,000	£56,338	£129,675 £56,338		£56,338	SO	MV-SO	£129,675 £56,338	F/H F/H
DW400360W21	GREENBANK	PLYMOUTH		F	1	£59.87	£87.31	3070	HORTHOLD ASSURED	£65,000	£39,936	£39,936		£39,936	Supported	MV-STT	£39,936	F/H
DW400360W22			Plymouth	F	1	£58.71	£87.31		IORTHOLD ASSURED	£65,000	£39,936	£39,936		£39,936	Supported	MV-STT	£39,936	F/H
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Color	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained	Tenancy (FR / A / M / SO)	Vacant Possession	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Common						<u>'</u>			equity		Value							,	
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Mark Conference Property Pr	DW400360W26	GREENBANK	PLYMOUTH	Plymouth	F	1	£59.86	£87.31		HORTHOLD ASSURED	£65,000	£39,936	£39,936				MV-STT	£39,936	F/H
March Marc																			
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West March West	DW401630015	BARNE BARTON	PLYMOUTH	Plymouth	Н		£88.12				£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	
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WASSESTED WASS	DW401630022	BARNE BARTON	PLYMOUTH	Plymouth	Н		£86.81	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
Page				,								/-							
WASTERN WAST																			
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MANAGEMENT MAN	DW401630029	BARNE BARTON	PLYMOUTH	Plymouth	Н	3	£88.11	£126.44		3 SOCIAL RNT FIXED	£130,000	£68,767	£92,950		£92,950		MV-STT	£92,950	F/H
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Display	DW401630037	BARNE BARTON	PLYMOUTH	Plymouth	Н	2	£76.90	£114.95			£115,000	£62,515	£82,225		£82,225				
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DW401630072 BARNE BARTON PLYMOUTH Plymouth H 3 £88.12 £126.44 SOCIAL RNT PERIOL £130,000 £68,767 £92,950 £92,950 General Needs MV-STT £92,950 F/H	DW401630069	BARNE BARTON	PLYMOUTH				£86.81	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs		£92,950	
DW401630072 BARNE BARTON PLYMOUTH Plymouth H 3																			
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DW401630078 BARNE BARTON PLYMOUTH Plymouth H 2 £76.90 £114.95 DCHA ASSRD 2007 W £115,000 £62,515 £82,225 General Needs MV-STT £82,225 F/H DW401630079 BARNE BARTON PLYMOUTH Plymouth H 3 £88.12 £126.44 B SOCIAL RNT FIXED £130,000 £68,767 £92,950 General Needs MV-STT £92,950 F/H	DW401630076	BARNE BARTON	PLYMOUTH	Plymouth	Н	3	£88.12			DCHA ASSURED WK	£130,000	£68,767				General Needs			
DW401630079 BARNE BARTON PLYMOUTH Plymouth H 3 £88.12 £126.44 B SOCIAL RNT FIXED £130,000 £68,767 £92,950 £92,950 General Needs MV-STT £92,950 F/H																			
ANNALIDATIVE DESIGN DE LANGUE DESIGNATION DE LA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Plymouth	H	3	£88.12 £88.12	£126.44 £126.44		DCHA ASSURED WK		£68,767	£92,950 £92,950		£92,950 £92,950	General Needs General Needs	MV-STT	£92,950 £92,950	F/H F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW401630081	BARNE BARTON	PLYMOUTH	Plymouth	Н	2	£76.89	£114.95		3 SOCIAL RNT FIXED	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401630082	BARNE BARTON	PLYMOUTH	Plymouth	Н	2	£76.90	£114.95		SOCIAL RNT PERIOD	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	Н	3	£88.12	£126.44		DCHA ASSRD 2007 W	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	Н	3	£88.12	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	<u>H</u>	2	£76.90	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	<u>H</u>	3	£86.81	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	H	2	£76.90	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON BARNE BARTON		Plymouth Plymouth	H	3	£88.12 £88.12	£126.44 £126.44		DCHA ASSURED WK	£130,000 £130,000	£68,767 £68,767	£92,950 £92,950		£92,950 £92,950	General Needs General Needs	MV-STT MV-STT	£92,950 £92,950	F/H F/H
	BARNE BARTON		Plymouth	H	2	£76.90	£114.95		3 SOCIAL RNT FIXED	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	3	£93.91	£126.44		SOCIAL RNT PERIOD	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	Н	2	£77.14	£114.95		3 SOCIAL RNT FIXED	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	Н	2	£76.90	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401630094	BARNE BARTON	PLYMOUTH	Plymouth	Н	3	£88.12	£126.44		3 SOCIAL RNT FIXED	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON	PLYMOUTH	Plymouth	Н	2	£77.46	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401630096	BARNE BARTON		Plymouth	Н	3	£86.81	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	H	2	£78.01	£114.95		SOCIAL RNT PERIOD	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	<u>H</u>	3	£88.12	£126.44		SOCIAL RNT PERIOD	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	<u>H</u>	3	£76.90 £86.81	£114.95		SOCIAL RNT PERIOD	£115,000	£62,515	£82,225		£82,225 £92,950	General Needs	MV-STT MV-STT	£82,225 £92,950	F/H F/H
	BARNE BARTON BARNE BARTON		Plymouth Plymouth	H H	2	£76.90	£126.44 £114.95		DCHA ASSURED WK DCHA ASSRD 2007 W	£130,000 £115,000	£68,767 £62,515	£92,950 £82,225		£82,225	General Needs General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	3	£88.12	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	Н	3	£88.12	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	H	2	£77.12	£114.95		SOCIAL RNT PERIOD	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW401630105	BARNE BARTON	PLYMOUTH	Plymouth	Н	3	£86.81	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	Н	2	£76.90	£114.95		DCHA ASSRD 2007 W	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	3	£88.12	£126.44		SOCIAL RNT PERIOD	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	H	4	£99.68	£137.94		DCHA ASSURED WK	£165,000	£75,018	£117,975		£117,975	General Needs	MV-STT	£117,975	F/H
	BARNE BARTON BARNE BARTON		Plymouth	H	3	£99.68 £104.91	£137.94		SOCIAL RNT FIXED	£165,000	£75,018	£117,975 £91.650		£117,975 £91.650	General Needs	MV-STT MV-STT	£117,975	F/H F/H
	BARNE BARTON		Plymouth Plymouth	H	2	£76.90	£126.44 £114.95		DCHA ASSRD 2007 W	£130,000 £115,000	£70,482 £62,515	£82,225		£82,225	Affordable Rent General Needs	MV-STT	£91,650 £82,225	F/H F/H
	BARNE BARTON		Plymouth	H	3	£86.81	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	H	2	£76.90	£114.95		3 SOCIAL RNT FIXED	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	Н	3	£88.12	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW160120001	WILCOMBE	TIVERTON	Mid Devon	F	1	£70.15	£89.88		DCHA ASSURED WK	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120003		TIVERTON	Mid Devon	F	1	£70.14	£89.88		3 SOCIAL RNT FIXED	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120004		TIVERTON	Mid Devon	Н	3	£94.73	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160120005		TIVERTON	Mid Devon	F	1	£72.36	£89.88		DCHA ASSRD 2007 W	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120007 DW160120009		TIVERTON	Mid Devon Mid Devon	F	1	£72.36 £70.15	£89.88 £89.88		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£115,000 £115,000	£48,882 £48,882	£78,200 £78,200		£78,200 £78,200	General Needs General Needs	MV-STT MV-STT	£78,200 £78,200	F/H F/H
DW160120003		TIVERTON	Mid Devon	F	1	£70.15	£89.88		DCHA ASSURED WK	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120011		TIVERTON	Mid Devon	F	1	£70.15	£89.88		DCHA ASSURED WK	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120015		TIVERTON	Mid Devon	F	1	£70.15	£89.88		3 SOCIAL RNT FIXED	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120017		TIVERTON	Mid Devon	F	1	£72.36	£89.88		DCHA ASSRD 2007 W	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120018		TIVERTON	Mid Devon	F	1	£70.15	£89.88		DCHA ASSRD 2007 W	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120019		TIVERTON	Mid Devon	F	1	£72.36	£89.88		DCHA ASSURED WK	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120020		TIVERTON	Mid Devon	F	1	£70.15	£89.88		3 SOCIAL RNT FIXED	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120021 DW160120022		TIVERTON	Mid Devon		1	£72.57	£89.88 £89.88		3 SOCIAL RNT FIXED DCHA ASSRD 2007 W	£115,000 £115,000	£48,882 £48.882	£78,200 £78,200		£78,200 £78,200	General Needs General Needs	MV-STT MV-STT	£78,200 £78,200	F/H F/H
DW160120022			Mid Devon	F	1	£72.36	£89.88		DCHA ASSURED WK	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW160120024			Mid Devon	F	1	£70.14	£89.88		3 SOCIAL RNT FIX ST	£115,000	£48,882	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW140480004		BARNSTAPLE	North Devon	F	1	£70.15	£76.68		3 SOCIAL RNT FIXED	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140480005		BARNSTAPLE	North Devon	Н	3	£94.73	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480006		BARNSTAPLE		Н	3	£94.73	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480007		BARNSTAPLE		Н	3	£94.73	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480008		BARNSTAPLE		H	3	£94.73	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480009 DW140480019		BARNSTAPLE BARNSTAPLE		<u>H</u>	3	£94.73	£101.53		DCHA ASSRD 2007 W	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480019 DW140480020		BARNSTAPLE		H	2	£86.80 £86.80	£92.30 £92.30		DCHA ASSURED WK	£165,000 £165.000	£50,199 £50,199	£108,900 £108,900		£108,900 £108,900	General Needs General Needs	MV-STT MV-STT	£108,900 £108,900	F/H F/H
DW140480020		BARNSTAPLE		H	2	£86.80	£92.30		SOCIAL RNT PERIOD	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140480022		BARNSTAPLE		H	2	£86.80	£92.30		DCHA ASSURED WK	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140480023		BARNSTAPLE		H	2	£95.62	£95.62		DCHA ASSURED WK	£175,000	£52,005	£115,500		£115,500	General Needs	MV-STT	£115,500	F/H
DW140480024		BARNSTAPLE		F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140480025		BARNSTAPLE	North Devon	F	1	£70.15	£76.68		DCHA ASSURED WK	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140480026		BARNSTAPLE		Н	3	£96.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480027		BARNSTAPLE		Н	3	£94.73	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480028		BARNSTAPLE		H	3	£94.73	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480029		BARNSTAPLE		<u>H</u>	2	£84.66	£92.30		SOCIAL RNT PERIOD	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140480030 DW140480031		BARNSTAPLE BARNSTAPLE		H H	2	£84.66 £108.52	£92.30 £110.76		SOCIAL RNT PERIOD SOCIAL RNT PERIOD	£165,000 £205,000	£50,199 £60,239	£108,900 £135,300		£108,900 £135,300	General Needs General Needs	MV-STT MV-STT	£108,900 £135,300	F/H F/H
DW1404800S1		BARNSTAPLE		H	4	£108.52	£110.76		SOCIAL RNT PERIOD	£205,000	£60,239	£135,300		£135,300	General Needs	MV-STT	£135,300	F/H
DW1404800S2		BARNSTAPLE		Н	2	£86.80	£92.30		Z ASSURED 2007	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW1404800S3		BARNSTAPLE		F	1	£68.52	£76.68		3 SOCIAL RNT FIXED	£125,000	£41,704	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140480S10		BARNSTAPLE		H	2	£84.66	£92.30		3 SOCIAL RNT FIXED	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140480S11		BARNSTAPLE	North Devon	Н	2	£84.66	£92.30		DCHA ASSURED WK	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140480S12		BARNSTAPLE		Н	2	£89.33	£92.30		FFORDABLE FIXED	£165,000	£51,451	£108,075		£108,075	Affordable Rent	MV-STT	£108,075	F/H
DW140480S13		BARNSTAPLE		Н	3	£98.05	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480S14		BARNSTAPLE		H	3	£98.05	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140480S15		BARNSTAPLE		H	3	£106.65	£110.76		DCHA ASSURED WK	£205,000	£60,239	£135,300		£135,300	General Needs	MV-STT	£135,300	F/H
DW140480S16 DW140480S17		BARNSTAPLE BARNSTAPLE		H H	2	£94.73 £84.90	£101.53 £92.30		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£185,000 £165,000	£55,219 £50,199	£122,100 £108,900		£122,100 £108,900	General Needs General Needs	MV-STT MV-STT	£122,100 £108,900	F/H F/H
DVV 140400317		DAININGTAFLE	140IUI DEVOII	- 17		204.90	L02.3U		P SOUTH KINT FIXED	£ 103,000	£50, 188	£ 100,900		£ 100,900	Jeneral Neeus	III C-VIVI	£ 100,900	1711

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW140480S18		BARNSTAPLE	North Devon	н	2	£85.60	£92.30		3 SOCIAL RNT FIXED	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
	CHADDLEWOOD		Plymouth	Н	3	£50.73	£50.73	50%	IVEWEST SO MON	£190,000	£53,871	£53,871		£53,871	SO	MV-SO	£53,871	F/H
	CHADDLEWOOD		Plymouth	Н	3	£50.96	£50.96	50%	IVEWEST SO MON	£190,000	£54,106	£54,106		£54,106	SO	MV-SO	£54,106	F/H
	CHADDLEWOOD		Plymouth	H	2	£44.83	£44.83	50%	IVEWEST SO MON	£155,000	£47,601	£47,601		£47,601	SO SO	MV-SO	£47,601	F/H
	CHADDLEWOOD		Plymouth	H	3	£37.96	£37.96 £25.47	50% 25%	IVEWEST SO MON	£190,000	£40,308 £27,040	£40,308		£40,308 £27,040	SO SO	MV-SO MV-SO	£40,308 £27,040	F/H F/H
	CHADDLEWOOD CHADDLEWOOD		Plymouth Plymouth	H	3	£25.47 £48.04	£48.04	50%	IVEWEST SO MON	£155,000 £190,000	£27,040 £51,014	£27,040 £51,014		£27,040 £51,014	SO	MV-SO	£27,040 £51,014	F/H F/H
	CHADDLEWOOD		Plymouth	Н	2	£42.04	£42.04	50%	IVEWEST SO MON	£155,000	£44,636	£44,636		£44,636	SO	MV-SO	£44,636	F/H
	CHADDLEWOOD		Plymouth	H	2	£45.49	£45.49	55%	IVEWEST SO MON	£155,000	£48,306	£48,306		£48,306	SO	MV-SO	£48,306	F/H
	CHADDLEWOOD		Plymouth	Н	2	£43.15	£43.15	50%	IVEWEST SO MON	£155,000	£45,814	£45,814		£45,814	SO	MV-SO	£45,814	F/H
	CHADDLEWOOD		Plymouth	Н	2	£43.15	£43.15	50%	HARED OWNERSHIP	£155,000	£45,822	£45,822		£45,822	SO SO	MV-SO	£45,822	F/H
	CHADDLEWOOD		Plymouth	Н	3	£43.43	£43.43	50%	IVEWEST SO MON	£190,000	£46,113	£46,113		£46,113	SO	MV-SO	£46,113	F/H
	CHADDLEWOOD		Plymouth	Н	2	£35.59	£35.59	40%	HARED OWNERSHIP	£155,000	£37,787	£37,787		£37,787	SO SO	MV-SO	£37,787	F/H
	CHADDLEWOOD CHADDLEWOOD		Plymouth Plymouth	H	3	£44.79 £49.85	£44.79 £49.85	50% 50%	IVEWEST SO MON	£155,000 £190,000	£47,564 £52,932	£47,564 £52,932		£47,564 £52,932	SO SO	MV-SO MV-SO	£47,564 £52,932	F/H F/H
	CHADDLEWOOD		Plymouth	Н	3	£49.86	£49.86	50%	HARED OWNERSHIP	£190,000	£52,932	£52,932		£52,932	SO SO	MV-SO	£52,932 £52,942	F/H
DIVIOLOGODE	CHADDLEWOOD		Plymouth	Н	3	£49.86	£49.86	50%	IVEWEST SO MON	£190,000	£52,945	£52,945		£52,945	SO	MV-SO	£52,945	F/H
DW200310001		PAIGNTON	Torbay	Н	2	£108.05	£108.05		FFORDABLE FIXED	£160,000	£60,228	£116,000	£60,228	,	Affordable Rent	EUV-SH	£60,228	F/H
DW200310002		PAIGNTON	Torbay	Н	3	£96.38	£101.62		SOCIAL RNT PERIOD	£140,000	£55,266	£102,900	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200310003		PAIGNTON	Torbay	Н	2	£83.23	£92.38		DCHA ASSURED WK	£160,000	£50,241	£117,600	£50,241		General Needs	EUV-SH	£50,241	F/H
DW200310004		PAIGNTON	Torbay	H	2	£85.39	£92.38		DCHA ASSURED WK	£160,000	£50,241	£117,600	£50,241		General Needs	EUV-SH	£50,241	F/H
DW200310005		PAIGNTON	Torbay	H	2	£83.94	£92.38		DCHA ASSURED WK	£160,000	£50,241	£117,600	£50,241		General Needs	EUV-SH	£50,241	F/H
DW200310006 DW200310007		PAIGNTON PAIGNTON	Torbay Torbay	H	2	£85.39 £85.39	£92.38 £92.38		SOCIAL RNT PERIOD DCHA ASSURED WK	£160,000 £160,000	£50,241 £50,241	£117,600 £117,600	£50,241 £50,241		General Needs General Needs	EUV-SH EUV-SH	£50,241 £50,241	F/H F/H
DW200310007		PAIGNTON	Torbay	H	2	£85.39	£92.38		DCHA ASSURED WK	£160,000	£50,241	£117,600	£50,241		General Needs	EUV-SH	£50,241	F/H
DW200310009		PAIGNTON	Torbay	H	3	£96.38	£101.62		DCHA ASSURED WK	£140,000	£55,266	£102,900	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200310010		PAIGNTON	Torbay	Н	3	£96.38	£101.62		SOCIAL RNT PERIOD	£140,000	£55,266	£102,900	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200310012		PAIGNTON	Torbay	Н	3	£96.36	£101.62		3 SOCIAL RNT FIX ST	£140,000	£55,266	£102,900	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200310016		PAIGNTON	Torbay	Н	2	£83.23	£92.38		DCHA ASSURED WK	£160,000	£50,241	£117,600	£50,241		General Needs	EUV-SH	£50,241	F/H
DW200310018		PAIGNTON	Torbay	H	2	£83.94	£92.38		DCHA ASSURED WK	£160,000	£50,241	£117,600	£50,241		General Needs	EUV-SH	£50,241	F/H
DW200310020		PAIGNTON	Torbay	H	3	£96.38	£101.62		SOCIAL RNT PERIOD	£140,000	£55,266	£102,900	£55,266		General Needs	EUV-SH	£55,266	F/H F/H
DW200310021 DW200310022		PAIGNTON PAIGNTON	Torbay Torbay	H	3	£96.38	£101.62 £101.62		DCHA ASSURED WK	£140,000 £140,000	£55,266 £55,266	£102,900 £102,900	£55,266 £55,266		General Needs General Needs	EUV-SH EUV-SH	£55,266 £55,266	F/H F/H
DW200310022		PAIGNTON	Torbay	H	3	£96.36	£101.62		3 SOCIAL RNT FIX ST	£140,000	£55,266	£102,900	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200310024		PAIGNTON	Torbay	H	2	£85.39	£92.38		DCHA ASSURED WK	£160,000	£50,241	£117,600	£50,241		General Needs	EUV-SH	£50,241	F/H
DW200310025		PAIGNTON	Torbay	Н	3	£96.38	£101.62		DCHA ASSURED WK	£140,000	£55,266	£102,900	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200310026		PAIGNTON	Torbay	Н	3	£96.38	£101.62		SOCIAL RNT PERIOD	£140,000	£55,266	£102,900	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200310027		PAIGNTON	Torbay	H	3	£96.38	£101.62		DCHA ASSURED WK	£140,000	£55,266	£102,900	£55,266		General Needs	EUV-SH	£55,266	F/H
DW200310028		PAIGNTON	Torbay	Н	2	£85.39	£92.38		DCHA ASSURED WK	£160,000	£50,241	£117,600	£50,241		General Needs	EUV-SH	£50,241	F/H
DW200310030		PAIGNTON	Torbay	H	2	£85.39	£92.38	000/	DCHA ASSURED WK	£160,000	£50,241	£117,600	£50,241	000.000	General Needs	EUV-SH	£50,241	F/H
DW600650006 DW600650008		OTTERY ST MA OTTERY ST MA		H	3	£64.13 £47.21	£64.13 £47.21	60% 50%	IVEWEST SO MON HARED OWNERSHIP	£235,000 £210,000	£68,090 £50,132	£68,090 £50,132		£68,090 £50,132	SO SO	MV-SO MV-SO	£68,090 £50,132	F/H F/H
DW60060010B	LITTLEHAM	EXMOUTH	East Devon	H	3	£95.52	£112.37	3076	DCHA ASSURED WK	£295,000	£61,114	£182,900		£182,900	General Needs	MV-STT	£182,900	F/H
DW200330024	LITTLLTIPAWI	TORQUAY	Torbay	F	1	£76.14	£76.74		DCHA ASSURED SH V	£70,000	£35,105	£35,105		£35,105	Supported	MV-STT	£35,105	F/H
DW200330025		TORQUAY	Torbay	F	1	£76.14	£76.74		DCHA ASSURED SH V	£70,000	£35,105	£35,105		£35,105	Supported	MV-STT	£35,105	F/H
DW2003300C1		TORQUAY	Torbay	F	1	£71.47	£76.74		SOCIAL RNT PERIOD	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW2003300C2		TORQUAY	Torbay	F	1	£71.26	£76.74		SOCIAL RNT PERIOD	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW2003300C3		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSRD 2007 W	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW2003300C4		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H F/H
DW2003300C5 DW2003300C6		TORQUAY TORQUAY	Torbay Torbay	F	1	£71.25 £71.25	£76.74 £76.74		DCHA ASSURED WK SOCIAL RNT PERIOD	£70,000 £70,000	£41,739 £41,739	£50,750 £50,750		£50,750 £50,750	General Needs General Needs	MV-STT MV-STT	£50,750 £50,750	F/H F/H
DW2003300C7		TORQUAY	Torbay	F	1	£67.51	£76.74		FFORDABLE FIXED	£70,000	£42,780	£50,400		£50,400	Affordable Rent	MV-STT	£50,400	F/H
DW2003300C8		TORQUAY	Torbay	F	1	£66.67	£76.74		FFORDABLE FIXED	£70,000	£42,780	£50,400		£50,400	Affordable Rent	MV-STT	£50,400	F/H
DW2003300C9		TORQUAY	Torbay	F	1	£71.31	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C10		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C11		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C12		TORQUAY	Torbay	F	1	£71.25	£76.74		SOCIAL RNT PERIOD	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C13 DW200330C14		TORQUAY TORQUAY	Torbay Torbay	F	1	£71.25 £71.25	£76.74 £76.74		DCHA ASSURED WK	£70,000 £70.000	£41,739 £41,739	£50,750 £50,750		£50,750 £50,750	General Needs General Needs	MV-STT MV-STT	£50,750 £50,750	F/H F/H
DW200330C14		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C16		TORQUAY	Torbay	F	1	£71.23	£76.74		SOCIAL RNT PERIOD	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C17		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C18		TORQUAY	Torbay	F	1	£71.46	£76.74		3 SOCIAL RNT FIXED	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C19		TORQUAY	Torbay	F	1	£71.46	£76.74		3 SOCIAL RNT FIXED	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C20		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C21 DW200330C22		TORQUAY	Torbay	F	1	£71.25	£76.74 £76.74		3 SOCIAL RNT FIXED	£70,000	£41,739 £41,739	£50,750 £50,750		£50,750 £50,750	General Needs General Needs	MV-STT MV-STT	£50,750 £50,750	F/H F/H
DW200330C22 DW200330C23		TORQUAY	Torbay	F	1	£71.25	£76.74 £76.74		DCHA ASSURED WK	£70,000	£41,739 £41,739	£50,750 £50,750		£50,750	General Needs General Needs	MV-STT	£50,750 £50,750	F/H F/H
DW200330C25		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C20		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK		£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C28		TORQUAY	Torbay	F	1	£71.25	£76.74		3 SOCIAL RNT FIXED	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C29		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSRD 2007 W	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C30		TORQUAY	Torbay	F	1	£71.25	£76.74		3 SOCIAL RNT FIXED	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C31		TORQUAY	Torbay	F	1	£71.24	£76.74		SOCIAL RNT PERIOD	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C32		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C33		TORQUAY	Torbay	F	1	£71.25	£76.74		SOCIAL RNT PERIOD		£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C34		TORQUAY	Torbay	F	1	£71.25	£76.74		3 SOCIAL RNT FIXED	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H F/H
DW200330C35 DW200330C36		TORQUAY TORQUAY	Torbay Torbay	F	1	£71.25 £71.25	£76.74 £76.74		DCHA ASSURED WK	£70,000 £70,000	£41,739 £41,739	£50,750 £50,750		£50,750 £50,750	General Needs General Needs	MV-STT MV-STT	£50,750 £50,750	F/H F/H
DW200330C30		TORQUAY	Torbay	F	1	£72.41	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200330C38		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSRD 2007 W		£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW200330C39		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSURED WK	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200340001		TORQUAY	Torbay	Н	4	£107.01	£110.85		SOCIAL RNT PERIOD	£195,000	£60,290	£141,375		£141,375	General Needs	MV-STT	£141,375	F/H
DW200340003		TORQUAY	Torbay	Н	4	£105.07	£110.85		DCHA ASSURED WK	£195,000	£60,290	£141,375		£141,375	General Needs	MV-STT	£141,375	F/H
DW200340005		TORQUAY	Torbay	Н	4	£105.07	£110.85		DCHA ASSURED WK	£195,000	£60,290	£141,375		£141,375	General Needs	MV-STT	£141,375	F/H
DW200340007		TORQUAY	Torbay	Н	4	£105.07	£110.85		DCHA ASSRD 2007 W	£195,000	£60,290	£141,375		£141,375	General Needs	MV-STT	£141,375	F/H
DW200340009		TORQUAY	Torbay	F	1	£71.25	£76.74		DCHA ASSRD 2007 W	£70,000	£41,739	£50,750		£50,750	General Needs	MV-STT	£50,750	F/H
DW200340011		TORQUAY	Torbay	F	2	£81.15	£85.27		SOCIAL RNT PERIOD	£105,000	£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200340013 DW200340015		TORQUAY	Torbay	F	2	£81.10 £71.25	£85.27 £76.74		SOCIAL RNT PERIOD	£105,000 £70,000	£46,377 £41,739	£76,125 £50,750		£76,125 £50,750	General Needs General Needs	MV-STT MV-STT	£76,125 £50,750	F/H F/H
DW200340013		TORQUAY	Torbay Torbay	-	2	£81.12	£85.27		3 SOCIAL RNT PERIOD 3 SOCIAL RNT FIX ST	£105,000	£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200340017		TORQUAY	Torbay	F	2	£81.14	£85.27		B SOCIAL RNT FIXED	£105,000	£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200340021		TORQUAY	Torbay	H	4	£105.07	£110.85		DCHA ASSURED WK	£195,000	£60,290	£141.375		£141,375	General Needs	MV-STT	£141.375	F/H
DW200340023		TORQUAY	Torbay	Н	4	£105.07	£110.85		SOCIAL RNT PERIOD	£195,000	£60,290	£141,375		£141,375	General Needs	MV-STT	£141,375	F/H
DW200340025		TORQUAY	Torbay	Н	4	£105.07	£110.85		SOCIAL RNT PERIOD	£195,000	£60,290	£141,375		£141,375	General Needs	MV-STT	£141,375	F/H
DW200340027		TORQUAY	Torbay	Н	4	£103.91	£110.85		SOCIAL RNT PERIOD	£195,000	£60,290	£141,375		£141,375	General Needs	MV-STT	£141,375	F/H
DW200340029		TORQUAY	Torbay	Н	3	£96.95	£101.62		DCHA ASSURED WK	£150,000	£55,266	£108,750		£108,750	General Needs	MV-STT	£108,750	F/H
DW200340031		TORQUAY	Torbay	Н	3	£95.24	£101.62		DCHA ASSURED WK	£150,000	£55,266	£108,750		£108,750	General Needs	MV-STT	£108,750	F/H
DW200340033		TORQUAY	Torbay	H	2	£85.37	£92.38		3 SOCIAL RNT FIXED	£125,000	£50,241	£90,625		£90,625	General Needs	MV-STT	£90,625	F/H
DW200340035		TORQUAY	Torbay	F	2	£81.15	£85.27		DCHA ASSURED WK	£105,000	£46,377	£76,125		£76,125	General Needs	MV-STT	£76,125	F/H
DW200340037 DW200340039		TORQUAY	Torbay	H	2	£81.36 £85.37	£85.27 £92.38		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£105,000 £125,000	£46,377 £50,241	£76,125 £90,625		£76,125 £90,625	General Needs General Needs	MV-STT MV-STT	£76,125 £90,625	F/H F/H
DW200340039 DW200340041		TORQUAY	Torbay Torbay	H	3	£85.37 £115.64	£92.38 £115.64		SOCIAL RNT PERIOD	£125,000 £150,000	£64,463	£90,625 £108,000		£90,625 £108,000	Affordable Rent	MV-STT	£108,000	F/H F/H
DW200340041		TORQUAY	Torbay	H	2	£86.11	£92.38		DCHA ASSRD 2007 W	£125,000	£50,241	£90,625		£90,625	General Needs	MV-STT	£90,625	F/H
DW600820008	WOODBURY	EXETER	East Devon	H	2	£0.00	£0.00		/EWEST ASRD SH M	£0	£0	223,020		222,020	Nil Value	Nil Value	£0	F/H
DW600820009		EXETER	East Devon	H	2	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW600820010	WOODBURY	EXETER	East Devon	Н	2	£91.86	£102.15		DCHA ASSURED WK	£205,000	£55,558	£147,600	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOODBURY	EXETER	East Devon	Н	2	£91.86	£102.15		DCHA ASSRD 2007 W	£205,000	£55,558	£147,600	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600820012		EXETER	East Devon	Н	2	£92.74	£102.15		DCHA ASSURED WK	£205,000	£55,558	£147,600	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600820013		EXETER	East Devon	H	2	£0.00	£0.00		'EWEST LEASHLD MI	£0	£0				Nil Value	Nil Value	£0	F/H
DW600820014 DW600820015		EXETER EXETER	East Devon East Devon	H	2	£0.00 £91.86	£0.00 £102.15		/EWEST ASRD SH MI SOCIAL RNT PERIOD	£0 £205,000	£0 £55,558	£147.600	£55.558		Nil Value General Needs	Nil Value EUV-SH	£0 £55,558	F/H F/H
	WOODBURY	EXETER	East Devon	Н	2	£0.00	£0.00		/EWEST ASRD SH M	£205,000	£35,556	£147,000	133,336		Nil Value	Nil Value	£05,556	F/H
DW000620016		PLYMOUTH	South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW100590018		TAVISTOCK	West Devon	Н	2	£83.77	£99.11		ASSURED TENANCY	£175,000	£53,904	£116,375	200,000	£116,375	General Needs	MV-STT	£116,375	F/H
DW200060036		TORQUAY	Torbay	Н	3	£98.09	£101.62		SOCIAL RNT PERIOD	£185,000	£55,266	£134,125	£55,266		General Needs	EUV-SH	£55,266	F/H
DW300620083	WHIPTON	EXETER	Exeter	Н	2	£33.80	£33.80	50%	IVEWEST SO MON	£200,000	£35,888	£35,888		£35,888	SO	MV-SO	£35,888	F/H
DW300620093		EXETER	Exeter	Н	2	£35.63	£35.63	50%	IVEWEST SO MON	£200,000	£37,829	£37,829		£37,829	SO	MV-SO	£37,829	F/H
	WHIPTON	EXETER	Exeter	Н	2	£36.58	£36.58	50%	IVEWEST SO MON	£200,000	£38,843	£38,843		£38,843	SO	MV-SO	£38,843	F/H
	WHIPTON	EXETER	Exeter	H	2	£34.81	£34.81	50%	IVEWEST SO MON HARED OWNERSHIP	£200,000	£36,959	£36,959		£36,959	SO SO	MV-SO	£36,959	F/H
DW300620099 DW300620101	WHIPTON	EXETER EXETER	Exeter Exeter	H	2	£32.59 £49.40	£32.59 £49.40	50% 70%	HARED OWNERSHIP	£200,000 £200,000	£34,604 £52,457	£34,604 £52,457		£34,604 £52,457	SO SO	MV-SO MV-SO	£34,604 £52,457	F/H F/H
DW300620101		EXETER	Exeter	H	3	£42.74	£42.74	50%	IVEWEST SO MON	£220,000	£45,385	£45,385		£45,385	SO	MV-SO	£45,385	F/H
DW300620107		EXETER	Exeter	H	3	£39.13	£39.13	50%	HARED OWNERSHIP	£220,000	£41,551	£41,551		£41,551	SO	MV-SO	£41.551	F/H
	WHIPTON	EXETER	Exeter	Н	3	£40.99	£40.99	50%	IVEWEST SO MON	£220,000	£43,521	£43,521		£43,521	SO	MV-SO	£43,521	F/H
DW40342029A	STOKE	PLYMOUTH	Plymouth	F	1	£63.54	£78.08		DCHA ASSRD 2007 W	£75,000	£42,464	£57,375		£57,375	General Needs	MV-STT	£57,375	F/H
	STOKE	PLYMOUTH	Plymouth	F	3	£84.68	£105.77		3 SOCIAL RNT FIXED	£115,000	£57,524	£87,975		£87,975	General Needs	MV-STT	£87,975	F/H
	DEVONPORT	PLYMOUTH	Plymouth	H	3	£89.42	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW400480031 DW400480032	DEVONPORT	PLYMOUTH	Plymouth	H	3	£88.12	£126.44 £126.44		DCHA ASSURED WK	£145,000 £145,000	£68,767 £68,767	£103,675 £103.675		£103,675 £103,675	General Needs General Needs	MV-STT MV-STT	£103,675 £103.675	F/H F/H
DW400480032		PLYMOUTH	Plymouth Plymouth	H	3	£88.11	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW400480033		PLYMOUTH	Plymouth	H	2	£78.01	£114.95		SOCIAL RNT PERIOD	£125,000	£62,515	£89.375		£89,375	General Needs	MV-STT	£89.375	F/H
DW400480035		PLYMOUTH	Plymouth	H	2	£75.68	£114.95		SOCIAL RNT PERIOD	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
DW400480036		PLYMOUTH	Plymouth	Н	2	£78.01	£114.95		DCHA ASSURED WK	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
DW400480037	DEVONPORT	PLYMOUTH	Plymouth	Н	2	£78.01	£114.95		DCHA ASSURED WK	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
	DEVONPORT	PLYMOUTH	Plymouth	Н	2	£78.01	£114.95		DCHA ASSURED WK	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
DW400480039		PLYMOUTH	Plymouth	H	2	£78.56	£114.95		DCHA ASSURED WK	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
	DEVONPORT	PLYMOUTH	Plymouth	H	3	£88.12	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
	DEVONPORT DEVONPORT	PLYMOUTH PLYMOUTH	Plymouth	H	3 4	£88.12 £99.68	£126.44 £137.94		3 SOCIAL RNT FIXED	£145,000	£68,767 £75,018	£103,675 £132,275		£103,675	General Needs General Needs	MV-STT MV-STT	£103,675 £132,275	F/H F/H
DW400480042 DW400930090		PLYMOUTH	Plymouth Plymouth	H	4	£99.68 £98.16	£137.94 £137.94		SOCIAL RNT PERIOD DCHA ASSURED WK	£185,000 £185,000	£75,018 £75,018	£132,275 £132,275		£132,275 £132,275	General Needs	MV-STT	£132,275 £132,275	F/H F/H
	DEVONPORT	PLYMOUTH	Plymouth	H	2	£76.90	£114.95		DCHA ASSURED WK	£105,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
	DEVONPORT	PLYMOUTH	Plymouth	Н	2	£76.90	£114.95		DCHA SECURED WK	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
DW400930093		PLYMOUTH	Plymouth	H	2	£76.90	£114.95		DCHA ASSURED WK	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
	DEVONPORT	PLYMOUTH	Plymouth	Н	2	£76.90	£114.95		SOCIAL RNT PERIOD	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
DW400930095		PLYMOUTH	Plymouth	Н	2	£76.90	£114.95		DCHA ASSURED WK	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
DW400930096		PLYMOUTH	Plymouth	Н	2	£76.90	£114.95		DCHA ASSURED WK	£125,000	£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
DW400930097		PLYMOUTH	Plymouth	H	4	£98.16	£137.94		DCHA ASSURED WK	£185,000	£75,018	£132,275		£132,275	General Needs	MV-STT	£132,275	F/H
DW401660002			Plymouth	Н	2	£81.42	£114.95		DCHA ASSURED WK		£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
DW401660004 DW401660006		PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	3	£88.12 £88.12	£126.44 £126.44		3 SOCIAL RNT FIXED DCHA ASSURED WK	£145,000 £145,000	£68,767 £68,767	£103,675 £103,675		£103,675 £103,675	General Needs General Needs	MV-STT MV-STT	£103,675 £103,675	F/H F/H
DW401660008			Plymouth	Н	3	£88.12	£126.44		DCHA ASSURED WK		£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW401660010			Plymouth	Н	2	£81.42	£114.95		DCHA ASSURED WK		£62,515	£89,375		£89,375	General Needs	MV-STT	£89,375	F/H
	KINGSKERSWELL			H	3	£98.73	£114.94		DCHA ASSURED WK		£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
	KINGSKERSWELL			H	3	£98.73	£114.94		SOCIAL RNT PERIOD	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
	KINGSKERSWELL			Н	3	£96.95	£114.94		DCHA ASSURED WK	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
	KINGSKERSWELL			Н	2	£85.37	£104.49		DCHA ASSURED WK		£56,831	£123,375		£123,375	General Needs	MV-STT	£123,375	F/H
	KINGSKERSWELL			Н	3	£96.93	£114.94		3 SOCIAL RNT FIXED	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
	KINGSKERSWELL			H	3	£96.95	£114.94		3 SOCIAL RNT FIXED	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
	KINGSKERSWELL			Н	3	£95.24	£114.94		DCHA ASSURED WK	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H F/H
	KINGSKERSWELL KINGSKERSWELL			H	3	£95.24 £96.95	£114.94 £114.94		SOCIAL RNT PERIOD DCHA ASSURED WK		£62,514 £62,514	£137,475 £137,475		£137,475 £137,475	General Needs General Needs	MV-STT MV-STT	£137,475 £137,475	F/H F/H
241000400008	TOOKLINGTVELL	THE STATE OF ADDITION	a regilibridge			250.55	2114.54		DOLLY WOODINED WK	2100,000	202,014	2101,410		2101,413	Jonesiai Needs	INIA -O I I	2101,410	1701

March Marc	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Appendix	DW500450010	KINGSKERSWELL	NEWTON ABBC	Teignbridge	Н	3	£102.17	£114.94		DCHA ASSURED WK	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
	DW500450011	KINGSKERSWELL	NEWTON ABBO	Teignbridge	Н	3	£96.95	£114.94		DCHA ASSURED WK	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
Control Cont	DW500450012	KINGSKERSWELL	NEWTON ABBC	Teignbridge	Н	3	£95.24	£114.94		DCHA ASSRD 2007 W	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
Second Second Person P	DW500450014	KINGSKERSWELL	NEWTON ABBC	Teignbridge	Н	3	£95.24	£114.94		DCHA ASSURED WK	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
Control Cont	DW500450015	KINGSKERSWELL	NEWTON ABBC	Teignbridge	Н	3										General Needs			
Secretary Modern No. Secretary Sec	DW500450016	KINGSKERSWELL	NEWTON ABBC	Teignbridge	Н		£95.49				£195,000	£62,514	£137,475			General Needs	MV-STT		
Transport Transport Northern 1																			
		KINGSKERSWELL																	
1999 1999																			
Company Comp																			1.00
Marging Marg					- 11	1													
March Marc					F	1													1711
Content					F	1		£84.87											F/H
				East Devon	F	1										General Needs			F/H
CAMPAINT	DW600500005		AXMINSTER	East Devon	F	1	£67.57	£84.87		3 SOCIAL RNT FIXED	£120,000	£46,156	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
Description Restrict Internation Control Contr	DW600500006		AXMINSTER	East Devon	F	1	£67.56	£84.87		B SOCIAL RNT FIX ST	£120,000	£46,156	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
	DW600500007			East Devon		1	£67.57			3 SOCIAL RNT FIXED	£120,000	£46,156				General Needs			
ONLINE BARRY BAR																			
December																			
George G																			
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					- 11								10.00,000						
December																			
December																			
UNIVERSIDED					Н	2				SOCIAL RNT PERIOD						General Needs			
December	DW140540034		BARNSTAPLE	North Devon	Н	3	£94.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
December	DW140540035		BARNSTAPLE	North Devon	Н	4	£104.86	£110.76		DCHA ASSURED WK	£210,000	£60,239	£138,600		£138,600	General Needs	MV-STT	£138,600	F/H
MANSTAFE MANSTAFE MANSTAFE MANSTAFE MANSTAFE MASSAFED MASS	DW140540036		BARNSTAPLE	North Devon	Н	3	£94.38	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
MARSTAFE Roth Deep 14 3 24-38 FEB 500 SCOAL REFT FEEX FEE																			
DATISTACKE DANGETAFE Non-Deborn H 2 283.22 592.00 3 SOCIAL REFERED 105.000 10.11 10.000 10.000 10.11 10.000 10.11 10.000 10.11 10.000 10.11 10.000 10.11 10.000 10.11 10.000 10.11 10.000 10.000 10.11 10.000 10.11 10.000 10.11 10.0000						2													
DAMISSIANE DAMISTATE Nont Decor H 2 28.345 59.20 35.004, ASSTORD C109,000 C109,						3													
DATESPACE BARRETAFE ROTH Decor 14 3 SALS SAL																			
DVH-SEASUAL DWH-STAFLE North Decor					- 11								20.000						
DVH-MSSSMS DANSTRAFE Non-Decen P 2 R83.22 R22.30 DOLA ASSUED WK 110.000 110.000 110.000 110.000 100.000 110.																			1711
MARINSTANE Rein Devoir F 1 670 15 676.88 DOLA ASSURED W F 100.000 641.774 676.000 669.000 General Needs MY-STT 906.000 FH DOLA ASSURED W F 100.000 641.774 676.000 669.000 General Needs MY-STT 906.000 FH DOLA ASSURED W F 100.000 641.774 669.0000 669.0000 669.0000 669.0000 669.0000 669.0000 669.0000 669.0000 669.0000 6																			
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DW146540047 BARNSTALE North Decon F 1 C70.15 C76.68 DC144 ASSUBED WK C10.000 C41.704 E66.000						1													
DV-1950006 DARNSTAPLE Num Deson F 1 E70.55 DC-194.85SURED WY E10.000 E10.0000 E10.000 E10.000 E10.000 E10.000 E10.000 E10.000 E10.000 E10.000					F	1													F/H
DIVERSION BARNSTAPE North Deem H 3 £128 20 £128 20 \$ SOCIAL RIT FREED £118 500 £71 461 £121,175 £					F	1		£76.68			£100,000	£41,704	£66,000		£66,000	General Needs	MV-STT	£66,000	F/H
DVH-4950001 BARNSTAPLE Nort-Devon H 2 £88.98 £92.30 SOCIAL RIFT FERIOL £115.00 £115.50 £115.50 £115.50 General Needs MV-STT £115.00 FH	DW140540049		BARNSTAPLE	North Devon	Н	2	£83.22	£92.30		DCHA ASSURED WK	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DVF100300001 BIDEFORD Trindige H 3 E88-05 E118.12 DCHA ASSURED WK E158.00 E62.441 E128.675 General Needes MA-STT E128.675 FH DVF100300003 BIDEFORD Trindige H 3 E88-05 E118.12 DCHA ASSURED WK E158.00 E62.441 E128.675 E128.675 General Needes MA-STT E128.675 FH DVF100300004 BIDEFORD Trindige H 2 E47-47 E178.675 FH DVF10030007 BIDEFORD Trindige H 2 E47-47 E178.675 FH DVF10030007 BIDEFORD Trindige H 2 E85.59 E178.785 E178.675 E188.675 E1																			
DWT-19300002 SDEFORD Torridge																			
DWT-0330003 BIDEFORD Torridge H 2 E84-74 E107-38 SCOLLA RTH FEROL E115-700 E58-010 E116-375 E116-375 General Needs MV-STT E116-375 FH DWT-03300006 BIDEFORD Torridge H 4 E108-65 E108-38 SCOLLA RTH FEROL E115-700 E58-010 E116-375 E116-3																			
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DW600820003 WOODBURY EXETER East Devon H 2 £92.09 £102.15 FORDABLE FXD STA £205.000 £56,944 £149,650 £149,650 £149,650 £147,600 FIH			EXETER	East Devon	Н	2	£111.19	£111.19				£61,983	£149,650		£149,650	Affordable Rent	MV-STT	£149,650	F/H
DW600820004 WOODBURY EXETER East Devon H 2 £91.86 £102.15 SOCIAL RNT PERIOD £205.000 £55.558 £147.600 £147.600 General Needs MV-STT £147.600 F/H	DW600820003	WOODBURY			Н	2		£102.15							£149,650	Affordable Rent		£149,650	
DW600820006 WOODBURY EXETER East Devon H 2 £91.86 £102.15 DCHA ASSIRD 2007 W £205.000 £55.558 £147.600 £147.600 £147.600 Eneral Needs MV-STT £147.600 F/H					Н	2												£147,600	F/H
DW600820007 WODBURY EXETER East Devon H 2 £92.74 £102.15 DCHA ASSURED WK £205.000 £55.588 £147.600 £147.600 £147.600 Eneral Needs MV-STT £147.600 F/H																			
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				Exeter	H		£99.28	£116.32		DCHA ASSURED WK		£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW300290079	PINHOE	EXETER	Exeter	Н	3	£99.28	£116.32		DCHA ASSURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW404490008	COMPTON	PLYMOUTH	Plymouth	Н	4	£100.40	£137.94		DCHA ASSRD 2007 W	£180,000	£75,018	£137,700		£137,700	General Needs	MV-STT	£137,700	F/H
DW102410010		NORTH TAWTO		Н	2	£128.24	£128.24		3 SOCIAL RNT FIXED	£155,000	£71,486	£110,825	£71,486		Affordable Rent	EUV-SH	£71,486	F/H
DW102410012		NORTH TAWTO		Н	2	£128.24	£128.24		AFFORDABLE FIXED	£155,000	£71,486	£110,825	£71,486		Affordable Rent	EUV-SH	£71,486	F/H
DW102410014		NORTH TAWTO		H	2	£128.24	£128.24		3 SOCIAL RNT FIXED	£155,000	£71,486	£110,825	£71,486		Affordable Rent	EUV-SH	£71,486	F/H
DW102410016		NORTH TAWTO		H	2	£103.75	£103.75		SOCIAL RNT PERIOD	£155,000	£56,428	£108,500	£56,428		General Needs	EUV-SH	£56,428	F/H
DW102410017		NORTH TAWTO		H	3	£163.49	£163.49		AFFORDABLE FIXED	£185,000	£91,132	£132,275	£91,132		Affordable Rent	EUV-SH	£91,132	F/H
DW102410019 DW102410021		NORTH TAWTO		H	2	£128.24 £128.24	£128.24 £128.24		AFFORDABLE FIXED	£155,000	£71,486 £71,486	£110,825 £110,825	£71,486 £71,486		Affordable Rent Affordable Rent	EUV-SH EUV-SH	£71,486 £71,486	F/H F/H
DW102410021		NORTH TAWTO		H	2	£128.24	£128.24		3 SOCIAL RNT FIXED FFORDABLE PERIOD	£155,000 £155,000	£71,486	£110,825	£71,486		Affordable Rent	EUV-SH	£71,486	F/H
DW102410025		NORTH TAWTO		Н	2	£128.24	£128.24		AFFORDABLE FIXED	£155,000	£71,486	£110,825	£71,486		Affordable Rent	EUV-SH	£71,486	F/H
DW102410027		NORTH TAWTO		H	3	£151.74	£151.74		FFORDABLE PERIODI	£185,000	£84,587	£132,275	£84.587		Affordable Rent	EUV-SH	£84,587	F/H
DW102410029		NORTH TAWTO		H	3	£151.74	£151.74		FFORDABLE FIXED	£185,000	£84,587	£132,275	£84,587		Affordable Rent	EUV-SH	£84,587	F/H
DW160250001		TIVERTON	Mid Devon	Н	3	£96.38	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200	20.,000	£129,200	General Needs	MV-STT	£129,200	F/H
DW160250002		TIVERTON	Mid Devon	Н	2	£84.66	£108.19		DCHA ASSURED WK	£190,000	£58,839	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160250003		TIVERTON	Mid Devon	Н	3	£96.38	£119.00		SOCIAL RNT PERIOD	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160250004		TIVERTON	Mid Devon	Н	3	£96.38	£119.00		DCHA ASSRD 2007 W	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160250005		TIVERTON	Mid Devon	Н	2	£84.66	£108.19		SOCIAL RNT PERIOD	£190,000	£58,839	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160250006		TIVERTON	Mid Devon	Н	2	£84.66	£108.19		DCHA ASSURED WK	£190,000	£58,839	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160250007		TIVERTON	Mid Devon	Н	2	£85.39	£108.19		SOCIAL RNT PERIOD	£190,000	£58,839	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160250008		TIVERTON	Mid Devon	H	3	£96.64	£119.00		SOCIAL RNT PERIOD	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160250009		TIVERTON	Mid Devon	H	3	£94.73	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160250010 DW160250011	-	TIVERTON	Mid Devon	H	2	£85.39 £96.38	£108.19 £119.00		DCHA ASSURED WK	£190,000	£58,839 £64,723	£129,200 £129,200		£129,200	General Needs	MV-STT MV-STT	£129,200 £129,200	F/H F/H
DW160250011		TIVERTON	Mid Devon	H	2	£96.38 £84.66	£119.00 £108.19		SOCIAL RNT PERIOD	£190,000 £190,000	£64,723 £58.839	£129,200 £129,200		£129,200 £129,200	General Needs General Needs	MV-STT	£129,200 £129,200	F/H F/H
DW160250012		TIVERTON	Mid Devon	H	2	£84.90	£108.19		3 SOCIAL RNT FIXED	£190,000	£58,839	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW200070020		PAIGNTON	Torbay	H	4	£111.96	£111.96		SOCIAL RNT PERIOD	£170,000	£60,891	£129,200	£60,891	£ 123,200	General Needs	EUV-SH	£60,891	F/H
DW100190005		TAVISTOCK	West Devon	H	2	£86.80	£99.11		DCHA ASSURED WK	£175,000	£53,904	£116,375	200,001	£116,375	General Needs	MV-STT	£116,375	F/H
DW100190007		TAVISTOCK	West Devon	Н	3	£98.05	£109.02		DCHA ASSURED WK	£200,000	£59,294	£133,000		£133,000	General Needs	MV-STT	£133,000	F/H
DW100190009		TAVISTOCK	West Devon	Н	1	£78.59	£89.20		SOCIAL RNT PERIOD	£180,000	£48,513	£119,700		£119,700	General Needs	MV-STT	£119,700	F/H
DW100190011		TAVISTOCK	West Devon	Н	2	£93.56	£99.11		DCHA ASSURED WK	£225,000	£53,904	£149,625		£149,625	General Needs	MV-STT	£149,625	F/H
DW100190014		TAVISTOCK	West Devon	Н	1	£78.59	£89.20		DCHA ASSURED WK	£180,000	£48,513	£119,700		£119,700	General Needs	MV-STT	£119,700	F/H
DW100190015		TAVISTOCK	West Devon	Н	1	£84.64	£89.20		SOCIAL RNT PERIOD	£180,000	£48,513	£119,700		£119,700	General Needs	MV-STT	£119,700	F/H
DW100190016		TAVISTOCK	West Devon	Н	3	£112.14	£112.14		SOCIAL RNT PERIOD	£200,000	£62,507	£135,000		£135,000	Affordable Rent	MV-STT	£135,000	F/H
DW100190017		TAVISTOCK	West Devon	Н	2	£89.92	£99.11		DCHA ASSURED WK	£225,000	£53,904	£149,625		£149,625	General Needs	MV-STT	£149,625	F/H
DW100190018	THOUSENHAN	TAVISTOCK	West Devon	H	5	£115.76	£128.85		DCHA ASSURED WK	£250,000	£70,075	£166,250	000.000	£166,250	General Needs	MV-STT	£166,250	F/H
DW001420003		TOTNES	South Hams	H	3	£102.21	£117.49		SOCIAL RNT PERIOD	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001420004	BLACKAWTON	TOTNES	South Hams	H	3	£102.21	£117.49 £117.49		ASSURED TENANCY	£230,000	£63,898	£162,150 £165,600	£63,898		General Needs	EUV-SH	£63,898 £65.492	F/H F/H
DW000030001	BLACKAWTON	TOTNES	South Hams South Hams	H	3	£104.68 £106.37	£117.49		B SOCIAL RNT FIXED	£230,000 £230,000	£65,492 £63,898	£162,150	£65,492 £63,898		Affordable Rent General Needs	EUV-SH EUV-SH	£63,898	F/H
DW000030002	BLACKAWTON	TOTNES	South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
	BLACKAWTON	TOTNES	South Hams	H	2	£89.66	£106.81		3 SOCIAL RNT FIXED	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000030008	BLACKAWTON	TOTNES	South Hams	Н	3	£106.37	£117.49		3 SOCIAL RNT FIXED	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000030009	BLACKAWTON	TOTNES	South Hams	Н	3	£104.69	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000030025	BLACKAWTON	TOTNES	South Hams	Н	2	£85.02	£85.02	75%	HARED OWNERSHIP	£205,000	£90,281	£90,281		£90,281	SO	MV-SO	£90,281	F/H
DW00003012Z	BLACKAWTON	TOTNES	South Hams	Н	3	£97.16	£97.16	75%	HARED OWNERSHIP	£230,000	£103,170	£103,170		£103,170	SO	MV-SO	£103,170	F/H
	BLACKAWTON	TOTNES	South Hams	Н	3	£97.16	£97.16	75%	HARED OWNERSHIP	£230,000	£103,170	£103,170		£103,170	SO	MV-SO	£103,170	F/H
	BLACKAWTON	TOTNES	South Hams	Н	3	£103.62	£117.49		ASSURED TENANCY	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	BLACKAWTON	TOTNES	South Hams	H	3	£101.10	£117.49		3 SOCIAL RNT FIXED	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	BLACKAWTON	TOTNES	South Hams	H	3	£100.85	£117.49		3 SOCIAL RNT FIXED	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	BLACKAWTON BLACKAWTON	TOTNES	South Hams South Hams	H	2	£92.43 £89.89	£106.81 £106.81		ASSURED TENANCY B SOCIAL RNT FIXED	£205,000 £205,000	£58,089 £58,089	£144,525 £144,525	£58,089 £58,089		General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
	BLACKAWTON	TOTNES	South Hams	Н	2	£92.29	£106.81		RANSFERED TENAN	£205,000	£58,089	£144,525	£58,089		General Needs General Needs	EUV-SH	£58,089	F/H
	BLACKAWTON	TOTNES	South Hams	Н.	2	£92.29	£106.81		RANSFERED TENAN	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
	BLACKAWTON	TOTNES	South Hams	Н	3	£103.62	£117.49		ASSURED TENANCY	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	BLACKAWTON	TOTNES	South Hams	H	3	£103.62	£117.49		ASSURED TENANCY	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	BLACKAWTON	TOTNES	South Hams	Н	3	£101.10	£117.49		SOCIAL RNT PERIOD	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
		TOTNES	South Hams	Н	3	£106.34	£117.49		ASSURED TENANCY	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	AVETON GIFFORI			Н	2	£96.56	£106.81		SOCIAL RNT PERIOD	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	AVETON GIFFORI			H	2	£96.53	£106.81		SOCIAL RNT PERIOD	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	AVETON GIFFORI			H	3	£104.27	£117.49		AFFORDABLE FIXED	£215,000	£65,492	£154,800	£65,492		Affordable Rent	EUV-SH	£65,492	F/H
	AVETON GIFFORI			H	3	£101.79	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
	AVETON GIFFORI			H	3	£101.79	£117.49		RANSFERED TENAN	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
	AVETON GIFFORI			H	3	£105.07 £82.41	£117.49 £96.13		RANSFERED TENAN B SOCIAL RNT FIXED	£215,000 £160,000	£63,898 £52,280	£151,575 £112,800	£63,898 £52,280		General Needs General Needs	EUV-SH EUV-SH	£63,898 £52,280	F/H F/H
	AVETON GIFFORI			H	1	£82.41	£96.13		ASSURED TENANCY	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
	AVETON GIFFORI			H	3	£02.41	£90.13 £117.49		ASSURED TENANCY	£160,000	£62,260 £63,898	£112,000 £151.575	£62,260 £63.898		General Needs	FUV-SH	£52,260 £63.898	F/H
	AVETON GIFFORI			Н.	2	£96.56	£106.81		RANSFERED TENAN		£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	AVETON GIFFORI			H	2	£94.37	£106.81		RANSFERED TENAN		£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	AVETON GIFFORI			H	2	£96.84	£106.81		SOCIAL RNT PERIOD	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	AVETON GIFFORI			Н	2	£91.87	£106.81		ASSURED TENANCY	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	AVETON GIFFORI			Н	1	£81.83	£96.13		SOCIAL RNT PERIOD	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	AVETON GIFFORI			Н	2	£95.18	£106.81		SOCIAL RNT PERIOD	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	AVETON GIFFORI			Н	1	£85.39	£96.13		3 SOCIAL RNT FIXED	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	AVETON GIFFORI			Н	1	£84.03	£96.13		SOCIAL RNT PERIOD	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	AVETON GIFFORI			F	2	£86.82	£98.59		3 SOCIAL RNT FIX ST	£155,000	£53,621	£109,275	£53,621		General Needs	EUV-SH	£53,621	F/H
	AVETON GIFFORI			Н	1	£84.03	£96.13		ASSURED TENANCY	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	AVETON GIFFORI			H	1	£84.03	£96.13		RANSFERED TENAN	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	AVETON GIFFORI			H	1	£85.39	£96.13		ASSURED TENANCY	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	BLACKAWTON BLACKAWTON		South Hams South Hams	H	3	£106.27	£117.49 £117.49		£0 ASSURED TENANCY	£230,000 £230,000	£63,898 £63,898	£162,150 £162,150	£63,898 £63,898		General Needs	EUV-SH	£63,898	F/H F/H
DVV0000000004	I DEWCKWAM LON	LIOINES	JOUUII FIdITIS			£106.34	£117.49		INDOURED TENANCY	1,230,000	103,898	£ 102,10U	100,898		General Needs	EUV-SH	£63,898	F/fl

Section	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
March Marc	DW000390004	BIGBURY	KINGSBRIDGE	South Hams	Н	2	£91.77	£106.81		RANSFERED TENAN	£190.000	£58.089	£133,950	£58.089		General Needs	EUV-SH	£58.089	F/H
Second Control Contr					Н											General Needs			F/H
Proceedings 1985	DW000040001	BLACKAWTON	TOTNES	South Hams	Н	3	£101.15	£117.49			£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
Proceedings Prof. Proc.																General Needs			
Column C																		200,000	
Common C																			
Margin M																			
Processor Proc																			
March Carlot Marc																			
						3													
	DW00040007Z	ST ANNS CHAPEL	KINGSBRIDGE	South Hams	Н	2		£106.81		ASSURED TENANCY				£58,089		General Needs			F/H
	DW00040008Z	ST ANNS CHAPEL	KINGSBRIDGE	South Hams	Н	2	£97.05	£106.81		SOCIAL RNT PERIOD	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
December Process Pro					Н	3	£131.47	£131.47		SOCIAL RNT PERIOD	£215,000	£73,287	£154,800	£73,287		Affordable Rent	EUV-SH	£73,287	F/H
Consequence Far Service																			
																			1771
Processor Proc						2													
Processor Company Co						3													
							1400.10												
INCOMPRISED Soci-Internal 1 2 C. 1.0.6 C. 1							1400.10												
Controlled Con					Н		£43.46	£43.46	50%	HARED OWNERSHIP		£46,145			£46,145		MV-SO	£46,145	F/H
Department Composition C	DW007840004	GOVETON	KINGSBRIDGE	South Hams	Н	3	£50.47	£50.47	50%	HARED OWNERSHIP	£215,000	£53,594	£53,594		£53,594	SO	MV-SO	£53,594	F/H
Description																			
Decomposition West Could Product West Could P																			
Decomposition Proceed State Internal 1 2 1056 1156																			
Proceedings Wind FORWARD MORGANIZON Southern 1 2 1719 Wind Forward Wind Forwar																			
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PRODUCTION PAYADUTH South Hams H 3 \$10.57 \$117.00 ASSURED TENANCY F16.500 \$63.880 \$11.200 \$65.080 \$6																			
Description																			
Decomposition Decompositio			PLYMOUTH	South Hams	H		£56.64		50%			£60,141		200,000	£60,141			£60,141	
Democration Democratico Democration Democration Democration Democration	DW002670003	BRIXTON			Н	3								£63,898					F/H
Devices/Profile Physical Ph	DW002670004	BRIXTON	PLYMOUTH	South Hams	Н	3	£84.96	£84.96	75%	HARED OWNERSHIP	£165,000	£90,212	£90,212		£90,212	SO	MV-SO	£90,212	F/H
DW002677000 RRXTON PLYMOUTH South Herms H 4 E11478 E126.17 RANSPERED TEAMS E10.000 E09.707 E122400 E09.877 Centeral Needs EUV-SH E09.707 FPI DW002677000 RRXTON PLYMOUTH South Herms H 4 E114.78 E126.17 RANSPERED TEAMS E10.000 E09.707 E122400 E09.707 CENTER Needs EUV-SH E09.707 FPI E09.707 E122400 E09.707 E122400 E09.707 E09.7																General Needs			
Device Profession Purvision Purvisio																			
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DW002670018 BRIXTON PLYMOUTH Such Hams H 3 £59.45 £59.45 50% HARED OWNERSHIP £165.000 £63.121 £53.121 £53.121 50 MV-SO £53.121 FIN DW002670020 BRIXTON PLYMOUTH Such Hams H 3 £33.00 £53.00 £53.00 75% HARED OWNERSHIP £165.000 £58.099 £59.000 £58.099 £59.000 £58.099 £59.000 £58.099 £59.000	DW002670016	BRIXTON	PLYMOUTH	South Hams	Н	4		£128.17		IORTHOLD ASSURED		£69,707		£69,707				£69,707	F/H
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DW002680018 BRIXTON PLYMOUTH South Hams H 2 £93.56 £106.81 RANSFERD TENAN £150,000 £58,089 £102,000 £58,089 General Needs EUV-SH £58,089 F/H DW002680020 BRIXTON PLYMOUTH South Hams H 2 £93.56 £106.81 RANSFERED TENAN £105,000 £58,089 £102,000 £58,089 General Needs EUV-SH £58,089 F/H DW00268002A BRIXTON PLYMOUTH South Hams F 2 £84.12 £98.59 DCHA ASSRD 2007 W £105,000 £53,621 £81,600 £53,621 General Needs EUV-SH £53,621 F/H DW0026890001 BRIXTON PLYMOUTH South Hams H 3 £105,27 £117.49 ASSURED TENANCY £165,000 £53,898 £112,200 £53,898 General Needs EUV-SH £53,898 F/H																			
DW002680020 BRIXTON PLYMOUTH South Hams H 2 £93.56 £108.81 RANSFERED TENAN £150,000 £58,089 £102,000 £58,089 General Needs EUV-SH £58,089 F/H																			
DW00268002A BRIXTON PLYMOUTH South Hams F 2 £84.12 £98.59 DCHA ASSRD 2007 W £120,000 £53,621 £81,600 £53,621 General Needs EUV-SH £53,621 F/H DW002690001 BRIXTON PLYMOUTH South Hams H 3 £105.27 £117.49 ASSURED TENANCY £165,000 £63,898 £112,200 £63,898 General Needs EUV-SH £63,898 F/H																			
DW002690001 BRIXTON PLYMOUTH South Hams H 3 £105.27 £117.49 ASSURED TENANCY £165,000 £63,898 £112,200 £63,898 General Needs EUV-SH £63,898 F/H																			
DW002690002 BRIXTON PLYMOUTH South Hams H 3 £105.27 £117.49 ASSURED TENANCY £165,000 £63,898 £112,200 £63,898 General Needs EUV-SH £63,898 F/H				South Hams	H	3	£105.27	£117.49		ASSURED TENANCY		£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW002690003	BRIXTON	PLYMOUTH	South Hams	Н	3	£105.27	£117.49		SOCIAL RNT PERIOD	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002690004	BRIXTON	PLYMOUTH	South Hams	Н	3	£105.27	£117.49		ASSURED TENANCY	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002690005		PLYMOUTH	South Hams	Н	3	£106.33	£117.49		3 SOCIAL RNT FIXED	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002690006		PLYMOUTH	South Hams	Н	3	£105.27	£117.49		ASSURED TENANCY	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002690007		PLYMOUTH	South Hams	H	3	£105.27	£117.49 £117.49		ASSURED TENANCY	£165,000	£63,898 £63,898	£112,200 £112,200	£63,898 £63,898		General Needs	EUV-SH	£63,898 £63,898	F/H F/H
DW002690008		PLYMOUTH PLYMOUTH	South Hams	H	3	£105.48 £105.27	£117.49	\vdash	ASSURED TENANCY	£165,000 £165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH EUV-SH	£63,898	F/H F/H
DW002690009 DW002690010	BRIXTON	PLYMOUTH	South Hams South Hams	Н	3	£103.27	£117.49	-	ASSURED TENANCY	£165,000	£63,898	£112,200	£63,898		General Needs General Needs	EUV-SH	£63,898	F/H
DW002690014		PLYMOUTH	South Hams	H	4	£109.57	£128.17		SOCIAL RNT PERIOD	£180,000	£69,707	£122,400	£69,707		General Needs	EUV-SH	£69,707	F/H
DW002690015	BRIXTON	PLYMOUTH	South Hams	Н	3	£105.27	£117.49		ASSURED TENANCY	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002690017	BRIXTON	PLYMOUTH	South Hams	Н	3	£59.58	£59.58	50%	HARED OWNERSHIP	£165,000	£63,258	£63,258		£63,258	SO	MV-SO	£63,258	F/H
DW002690018		PLYMOUTH	South Hams	Н	3	£89.70	£89.70	75%	HARED OWNERSHIP	£165,000	£95,250	£95,250		£95,250	SO	MV-SO	£95,250	F/H
DW002690019		PLYMOUTH	South Hams	H	3	£59.81	£59.81	50%	HARED OWNERSHIP	£165,000	£63,503	£63,503		£63,503	SO SO	MV-SO	£63,503	F/H
DW002690020 DW002690021		PLYMOUTH	South Hams	H	3	£90.33	£90.33	75%	HARED OWNERSHIP	£165,000	£95,917	£95,917		£95,917	SO SO	MV-SO	£95,917	F/H
	BRIXTON	PLYMOUTH PLYMOUTH	South Hams South Hams	H	3	£90.67 £82.87	£90.67 £96.13	75%	HARED OWNERSHIP ASSURED TENANCY	£165,000 £135,000	£96,279 £52,280	£96,279 £91,800	£52,280	£96,279	SO General Needs	MV-SO EUV-SH	£96,279 £52,280	F/H F/H
DW002690022		PLYMOUTH	South Hams	Н	1	£82.87	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£91,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002690024		PLYMOUTH	South Hams	H	1	£82.87	£96.13		ASSURED TENANCY	£135,000	£52,280	£91,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002690025		PLYMOUTH	South Hams	Н	1	£82.87	£96.13		ASSURED TENANCY	£135,000	£52,280	£91,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW400110001		PLYMOUTH	South Hams	F	1	£53.94	£53.94	75%	HARED OWNERSHIP	£90,000	£57,270	£57,270		£57,270	SO	MV-SO	£57,270	F/H
DW400110002		PLYMOUTH	South Hams	F	1	£36.73	£36.73	50%	HARED OWNERSHIP	£90,000	£39,000	£39,000		£39,000	SO	MV-SO	£39,000	F/H
DW400110003		PLYMOUTH	South Hams	F	1	£35.56	£35.56	50%	HARED OWNERSHIP	£90,000	£37,755	£37,755		£37,755	SO	MV-SO	£37,755	F/H
DW400110004		PLYMOUTH	South Hams	F	1	£36.34	£36.34	50%	HARED OWNERSHIP	£90,000	£38,588	£38,588	000 000	£38,588	SO SO	MV-SO	£38,588	F/H
DW002210001 DW002210007		PLYMOUTH	South Hams	H	3	£96.73	£117.49 £117.49	-	RANSFERED TENAN ASSURED TENANCY	£165,000	£63,898 £63,898	£112,200 £112,200	£63,898 £63,898	 '	General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW002210007 DW002600020		PLYMOUTH	South Hams	H	3	£96.73 £98.09	£117.49 £117.49	-	ASSURED TENANCY	£165,000 £165,000	£63,898	£112,200 £112,200	£63,898 £63,898		General Needs General Needs	EUV-SH	£63,898	F/H
DW002600020		PLYMOUTH	South Hams	H	3	£98.05	£117.49	$\overline{}$	B SOCIAL RNT FIX ST	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002600025		PLYMOUTH	South Hams	Н	3	£96.91	£117.49		3 SOCIAL RNT FIXED	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002600027		PLYMOUTH	South Hams	Н	3	£98.09	£117.49		SOCIAL RNT PERIOD	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002600028	BRIXTON	PLYMOUTH	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002600030	BRIXTON	PLYMOUTH	South Hams	Н	3	£101.91	£117.49		ASSURED TENANCY	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002600038		PLYMOUTH	South Hams	Н	2	£89.65	£106.81		SOCIAL RNT PERIOD	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002610048		PLYMOUTH	South Hams	H	2	£89.66	£106.81		ASSURED TENANCY	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002610050		PLYMOUTH	South Hams	H	2	£90.78	£106.81		ASSURED TENANCY	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002620007 DW002620009		PLYMOUTH PLYMOUTH	South Hams	H	2	£91.67 £90.78	£106.81 £106.81		SOCIAL RNT PERIOD ASSURED TENANCY	£135,000 £135,000	£58,089 £58,089	£91,800 £91,800	£58,089 £58.089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58.089	F/H F/H
DW002620009 DW002620013		PLYMOUTH	South Hams	H	2	£90.78	£106.81		ASSURED TENANCY	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002630001		PLYMOUTH	South Hams	Н.	3	£103.26	£117.49		3 SOCIAL RNT FIXED	£165,000	£63,898	£112,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002640001		PLYMOUTH	South Hams	Н	2	£91.00	£106.81		3 SOCIAL RNT FIXED	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002640002		PLYMOUTH	South Hams	Н	2	£89.87	£106.81		3 SOCIAL RNT FIX ST	£135,000	£58,089	£91,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW005260001		KINGSBRIDGE		Н	2	£89.66	£106.81		ASSURED TENANCY	£170,000	£58,089	£115,600		£115,600	General Needs	MV-STT	£115,600	F/H
DW005260002		KINGSBRIDGE		Н	2	£89.66	£106.81		ASSURED TENANCY	£170,000	£58,089	£115,600		£115,600	General Needs	MV-STT	£115,600	F/H
DW005260003		KINGSBRIDGE		Н	3	£103.86	£117.49		3 SOCIAL RNT FIXED	£205,000	£63,898	£139,400		£139,400	General Needs	MV-STT	£139,400	F/H
DW005260004		KINGSBRIDGE		H	3	£103.62	£117.49		SOCIAL RNT PERIOD	£205,000	£63,898	£139,400		£139,400	General Needs	MV-STT	£139,400	F/H
DW005260005 DW005260006		KINGSBRIDGE		H	4	£114.78 £114.77	£128.17 £128.17	-	SOCIAL RNT PERIOD	£250,000 £250,000	£69,707 £69,707	£170,000 £170,000		£170,000 £170,000	General Needs General Needs	MV-STT MV-STT	£170,000 £170,000	F/H F/H
DW005260006 DW005260007		KINGSBRIDGE		Н	4	£114.77	£128.17	-	ASSURED TENANCY	£250,000	£69,707	£170,000		£170,000	General Needs	MV-STT	£170,000	F/H
DW005260007		KINGSBRIDGE		Н	4	£114.78	£128.17		ASSURED TENANCY	£250,000	£69,707	£170,000		£170,000	General Needs	MV-STT	£170,000	F/H
DW005260009		KINGSBRIDGE		Н	3	£76.26	£76.26	60%	HARED OWNERSHIP	£205,000	£80,979	£80,979		£80,979	SO	MV-SO	£80,979	F/H
DW005260010		KINGSBRIDGE		Н	3	£92.84	£92.84	75%	HARED OWNERSHIP	£205,000	£98,583	£98,583		£98,583	SO	MV-SO	£98,583	F/H
DW005260011		KINGSBRIDGE	South Hams	Н	3	£92.53	£92.53	75%	HARED OWNERSHIP	£205,000	£98,249	£98,249		£98,249	SO	MV-SO	£98,249	F/H
DW005260012		KINGSBRIDGE		Н	3	£94.11	£94.11	75%	HARED OWNERSHIP	£205,000	£99,925	£99,925		£99,925	SO	MV-SO	£99,925	F/H
DW005260014		KINGSBRIDGE		Н	3	£97.22	£97.22	75%	HARED OWNERSHIP	£205,000	£103,228	£103,228		£103,228	SO	MV-SO	£103,228	F/H
DW005260015		KINGSBRIDGE		F	1	£79.58	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400		£71,400	General Needs	MV-STT	£71,400	F/H
DW005260016 DW005260017		KINGSBRIDGE KINGSBRIDGE		F	1	£79.58 £79.58	£87.31 £87.31	-	ASSURED TENANCY 3 SOCIAL RNT FIXED	£105,000 £105,000	£47,484 £47,484	£71,400 £71,400		£71,400 £71,400	General Needs General Needs	MV-STT MV-STT	£71,400 £71.400	F/H F/H
DW005260017		KINGSBRIDGE		F	1	£79.58	£87.31	$\overline{}$	3 SOCIAL RNT FIXED	£105,000	£47,484	£71,400		£71,400	General Needs	MV-STT	£71,400	F/H
	HARBERTONFOR		South Hams	Н	3	£106.37	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001870005		TOTNES	South Hams	F	1	£78.47	£87.31		RANSFERED TENAN	£110,000	£47,484	£77,550	£47,484		General Needs	EUV-SH	£47,484	F/H
DW001870006	HALWELL	TOTNES	South Hams	F	1	£76.25	£87.31		ASSURED TENANCY	£110,000	£47,484	£77,550	£47,484		General Needs	EUV-SH	£47,484	F/H
DW001440003			South Hams	Н	2	£90.68	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001440004			South Hams	H	2	£92.43	£106.81		RANSFERED TENAN		£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001440005		DARTMOUTH		H	3	£98.53	£117.49		SOCIAL RNT PERIOD	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001250006		DARTMOUTH	South Hams	H	3	£102.21	£117.49		RANSFERED TENANCY	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001250007 DW001130001		BUCKFASTLEIC		H	3	£102.21 £88.17	£117.49 £96.13	$\overline{}$	ASSURED TENANCY SOCIAL RNT PERIOD	£275,000 £160,000	£63,898 £52,280	£193,875 £112,800	£63,898 £52,280		General Needs General Needs	EUV-SH EUV-SH	£63,898 £52,280	F/H F/H
DW001130001		BUCKFASTLEIC		H	1	£86.87	£96.13	$\overline{}$	SOCIAL RNT PERIOD		£52,280 £52,280	£112,800 £112.800	£52,280 £52,280		General Needs	FUV-SH	£52,280	F/H F/H
DW001130002		BUCKFASTLEIC		H	2	£92.43	£106.81	$\overline{}$	RANSFERED TENAN		£58,089	£116,325	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001130005		BUCKFASTLEIC		H	3	£103.62	£115.38		RANSFERED TENAN		£62,754	£119,850	£62,754		General Needs	EUV-SH	£62,754	F/H
DW001130006		BUCKFASTLEIC		Н	3	£103.62	£115.38		RANSFERED TENAN		£62,754	£119,850	£62,754		General Needs	EUV-SH	£62,754	F/H
DW001130008		BUCKFASTLEIC		Н	3	£103.62	£115.38		ASSURED TENANCY		£62,754	£119,850	£62,754		General Needs	EUV-SH	£62,754	F/H
DW001130011		BUCKFASTLEIC		Н	2	£96.84	£106.81		3 SOCIAL RNT FIXED	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001130012		BUCKFASTLEIC		Н	2	£86.87	£106.81	-	ASSURED TENANCY		£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00138001A		TOTNES	South Hams	F	1	£78.47	£87.31	-	3 SOCIAL RNT FIXED	£110,000	£47,484	£77,550	£47,484		General Needs	EUV-SH	£47,484	F/H
DW00138001Z		TOTNES	South Hams	H	3	£106.34	£117.49		ASSURED TENANCY		£63,898	£158,625	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00138002A DW00138002Z		TOTNES	South Hams South Hams	H	3	£78.47 £106.34	£87.31 £117.49	-	SOCIAL RNT PERIOD ASSURED TENANCY		£47,484 £63,898	£77,550 £158,625	£47,484 £63,898	 '	General Needs General Needs	EUV-SH EUV-SH	£47,484 £63,898	F/H F/H
DW00138002Z DW00138003Z		TOTNES	South Hams	H	2	£106.34 £93.79	£117.49 £106.81		ASSURED TENANCY		£58,089	£158,625 £141,000	£63,898 £58,089		General Needs General Needs	EUV-SH	£53,898 £58,089	F/H F/H
D * * UU I JOUUJZ		TOTNES	South Hams	H	2	£89.87	£106.81	$\overline{}$	SOCIAL RNT PERIOD		£58,089	£141,000 £141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001380047	HARBERTON																	
DW00138004Z DW002170001			South Hams	H	1	£87.81	£96.13		SOCIAL RNT PERIOD		£52,280	£77,550	£52,280		General Needs	EUV-SH	£52,280	F/H

MARCH TRANSPORT PROMETER PROMETER TRANSPORT	Tenure	Aggregate For Lending	Title Review	Value Group	MV-stt is Appropriate	EUV-SH is Appropriate	Unrestricted MV- stt	All Stock EUV- SH	Vacant Possession Value	Tenancy (FR / A / M / SO)	% SO Retained equity	Savills Convergence Rent	Rent £pw (52 weeks)	Beds (0=Bedsit)	Property Type	Local Authority	Address 5	Address 4	Reference
Section Production Produc	F/H	£52,280	EUV-SH	General Needs		£52,280	£77,550	£52,280	£110,000	ASSURED TENANCY		£96.13	£87.81	1	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170003
Description Final Princip	F/H	£52,280	EUV-SH	General Needs		£52,280	£77,550	£52,280	£110,000	SOCIAL RNT PERIOD		£96.13	£87.81	1	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170004
Month Production Producti	F/H	£52,280	EUV-SH	General Needs		£52,280	£77,550	£52,280	£110,000	ASSURED TENANCY		£96.13	£87.81	1	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170005
PRODUCTION SEMBOTON PYRINGE Sum Inform II	F/H	£52,280	EUV-SH	General Needs		£52,280	£77,550	£52,280	£110,000	RANSFERED TENAN		£96.13	£87.81	1	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170006
MANUFACTION PRINCED Such Intern. 1 1 10 10 10 10 10 10	F/H	£53,584	EUV-SH	Affordable Rent		£53,584	£79,200	£53,584	£110,000	FORDABLE PERIOD		£96.13	£86.15	1	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170007
Description Personal Product	F/H											£96.13		1	Н				
Decoration Dec	F/H	£52.280	EUV-SH				£77.550					£96.13		1	Н	South Hams			
PART	F/H													1					
PRINCETTON PRI	F/H			General Needs										2		South Hams			
MONOTONIA PRINCETCH WINTERDE South Head 1 2 06.00 PRINCETCH	F/H	£58,089	EUV-SH	General Needs		£58,089	£95,175	£58,089	£135,000	ASSURED TENANCY		£106.81	£97.90	2	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170012
MONOTHING FRANCISCA INVESTIGE So. Intern. 1 2 092-85 F106-81 B.COLA. HET FEED F175-00 C. House F107-81	F/H	£58,089	EUV-SH	General Needs		£58,089	£95,175	£58,089	£135,000	RANSFERED TENAN		£106.81	£98.30	2	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170013
MONEY TOWN PARTIES P	F/H	£58,089	EUV-SH	General Needs		£58,089	£123,375	£58,089	£175,000	RANSFERED TENAN		£106.81	£89.66	2	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170014
Depart Color Depa	F/H	£58,089	EUV-SH	General Needs		£58,089	£123,375	£58,089	£175,000	B SOCIAL RNT FIXED		£106.81	£92.68	2	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170019
Description	F/H	£63,898	EUV-SH	General Needs		£63,898	£109,275	£63,898	£155,000	RANSFERED TENAN		£117.49	£100.85	3	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170023
Device Product Produ	F/H	£63,898	EUV-SH	General Needs		£63,898	£109,275	£63,898	£155,000	RANSFERED TENAN		£117.49	£103.62	3	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170027
Description Primary Control Primary Contro	F/H	£52,280	EUV-SH	General Needs		£52,280	£77,550	£52,280	£110,000	SOCIAL RNT PERIOD		£96.13	£88.70	1	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170028
Description Principle Description	F/H	£52,280	EUV-SH	General Needs		£52,280	£77,550	£52,280	£110,000	ASSURED TENANCY		£96.13	£87.81	1	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170029
DWOTHSHOOD PRIFICIAL TOTALES South Heate H 1 E3.27 E91.1 E91	F/H	£52,280	EUV-SH	General Needs		£52,280	£77,550	£52,280	£110,000	SOCIAL RNT PERIOD		£96.13	£92.66	1	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002170030
DWOTHSHOOD PRIFICIAL TOTALES South Heate H 1 E3.27 E91.1 E91	F/H	£63,898	EUV-SH	General Needs				£63,898		£0		£117.49	£103.62	3	Н	South Hams	IVYBRIDGE	ERMINGTON	DW002330003
Development	F/H	£52,280								3 SOCIAL RNT FIX ST		£96.13	£83.37	1	Н		TOTNES		
DVH MEDICOUS CLULD MPTON I M.D Decor	F/H	£52,280	EUV-SH	General Needs		£52,280	£130,425	£52,280	£185,000	RANSFERED TENAN		£96.13	£83.40	1	Н	South Hams	TOTNES	DIPTFORD	DW001340008
OVERLOAD	F/H					£48,259								1				DITTISHAM	
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW002140005 H	HOLBETON	PLYMOUTH	South Hams	Н	1	£84.03	£87.69		SOCIAL RNT PERIOD	£115,000	£47,693	£81,075	£47,693		General Needs	EUV-SH	£47,693	F/H
DW002140006 H	HOLBETON	PLYMOUTH	South Hams	Н	1	£85.62	£87.69		3 SOCIAL RNT FIXED	£115,000	£47,693	£81,075	£47,693		General Needs	EUV-SH	£47,693	F/H
DW001050005 [DARTINGTON	TOTNES	South Hams	Н	2	£92.43	£106.81		ASSURED TENANCY	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001050007 [DARTINGTON	TOTNES	South Hams	Н	2	£93.79	£106.81		ASSURED TENANCY	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001050008 [DARTINGTON	TOTNES	South Hams	Н	2	£94.06	£106.81		SOCIAL RNT PERIOD	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001050012 [DARTINGTON	TOTNES	South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001050013 [DARTINGTON	TOTNES	South Hams	Н	2	£89.66	£106.81		RANSFERED TENAN	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001050015 [DARTINGTON	TOTNES	South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001050016 [DARTINGTON	TOTNES	South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001050018 [DARTINGTON	TOTNES	South Hams	Н	3	£100.69	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001210001	HARBERTONFORI	TOTNES	South Hams	Н	2	£91.85	£106.81		RANSFERED TENAN	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001210002	HARBERTONFORI	TOTNES	South Hams	Н	2	£91.85	£106.81		SOCIAL RNT PERIOD	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001210004	HARBERTONFORI	TOTNES	South Hams	H	3	£92.95	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	HARBERTONFOR		South Hams	Н	3	£92.95	£117.49		ASSURED TENANCY	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	HARBERTONFORI		South Hams	Н	3	£89.40	£117.49		SOCIAL RNT PERIOD	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	HARBERTONFORI		South Hams	Н	3	£92.95	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	HARBERTONFORI		South Hams	Н	3	£90.97	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	HARBERTONFORI		South Hams	Н	3	£95.46	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	HARBERTONFORI		South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
	HARBERTONFORI		South Hams	H	2	£89.66	£106.81		SOCIAL RNT PERIOD	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
	HARBERTONFORI		South Hams	H	1	£79.62	£96.13		SOCIAL RNT PERIOD	£185,000	£52,280	£130,425	£52,280		General Needs	EUV-SH	£52,280	F/H
	HARBERTONFOR		South Hams	H	1	£84.24	£96.13		SOCIAL RNT PERIOD	£185,000	£52,280	£130,425	£52,280		General Needs	EUV-SH	£52,280	F/H
	HARBERTONFOR		South Hams	H	1	£81.47	£96.13		ASSURED TENANCY	£185,000	£52,280	£130,425	£52,280		General Needs	EUV-SH	£52,280	F/H
	HARBERTONFORI		South Hams	H	1	£81.15 £106.37	£96.13 £117.49		RANSFERED TENAN	£185,000	£52,280 £63,898	£130,425	£52,280 £63,898		General Needs	EUV-SH EUV-SH	£52,280 £63.898	F/H F/H
	HARBERTONFOR		South Hams		3	2.00.0			3 SOCIAL RNT FIXED	£230,000	,	£162,150			General Needs		200,000	
	HARBERTONFORI HARBERTONFORI		South Hams	H	3	£101.70	£117.49		SOCIAL RNT PERIOD	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	HARBERTONFORI		South Hams South Hams	H	3	£101.69 £101.71	£117.49 £117.49		B SOCIAL RNT FIX ST RANSFERED TENAN	£230,000 £230,000	£63,898 £63,898	£162,150 £162,150	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
	HARBERTONFORI		South Hams	H	3	£106.34	£117.49		B SOCIAL RNT FIXED	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	HARBERTONFORI		South Hams	Н Н	3	£141.17	£141.17		FFORDABLE FIXED	£230,000	£78,690	£165,600	£78,690		Affordable Rent	EUV-SH	£78,690	F/H
	HARBERTONFORI		South Hams	H	3	£106.34	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	HARBERTONFORI		South Hams	Н.	1	£82.62	£96.13		3 SOCIAL RNT FIX ST	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	HARBERTONFORI		South Hams	H	1	£82.62	£109.50		SOC RNT PERIODC	£160,000	£59,554	£112,800	£59,554		General Needs	EUV-SH	£59,554	F/H
	HARBERTONFORI		South Hams	H	1	£91.16	£96.13		SOCIAL RNT PERIOD	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	HARBERTONFORI		South Hams	Н	1	£81.92	£96.13		RANSFERED TENAN	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	HARBERTONFORI		South Hams	Н	1	£81.92	£96.13		ASSURED TENANCY	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001530015	HARBERTONFORI	TOTNES	South Hams	Н	1	£81.73	£96.13		RANSFERED TENAN	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001530016	HARBERTONFORI	TOTNES	South Hams	Н	2	£90.93	£106.81		ASSURED TENANCY	£175,000	£58,089	£123,375	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001530017	HARBERTONFORI	TOTNES	South Hams	Н	2	£91.32	£106.81		RANSFERED TENAN	£175,000	£58,089	£123,375	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001530018	HARBERTONFORI	TOTNES	South Hams	Н	2	£91.32	£106.81		SOCIAL RNT PERIOD	£175,000	£58,089	£123,375	£58,089		General Needs	EUV-SH	£58,089	F/H
	HARBERTONFORI		South Hams	Н	2	£89.22	£106.81		SOCIAL RNT PERIOD	£175,000	£58,089	£123,375	£58,089		General Needs	EUV-SH	£58,089	F/H
	HARBERTONFOR		South Hams	Н	2	£93.77	£106.81		3 SOCIAL RNT FIX ST	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
	HARBERTONFORI		South Hams	F	2	£99.09	£99.09		3 SOCIAL RNT FIXED	£115,000	£53,893	£81,075	£53,893		General Needs	EUV-SH	£53,893	F/H
	HARBERTONFORI		South Hams	F	2	£86.88	£96.54		SOCIAL RNT PERIOD	£115,000	£52,504	£81,075	£52,504		General Needs	EUV-SH	£52,504	F/H
	BRIXTON		South Hams	Н	3	£124.14	£124.14		SOCIAL RNT PERIOD	£165,000	£62,507	£105,600	£62,507		Sheltered	EUV-SH	£62,507	F/H
DW002360002 E		PLYMOUTH	South Hams	F	1	£79.34	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
	BRIXTON	PLYMOUTH	South Hams		1	£75.96	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H F/H
DW002360004 E			South Hams	F	4	£79.57	£87.31 £87.31		SOCIAL RNT PERIOD	£90,000	£43,960 £43,960	£57,600 £57.600	£43,960 £43,960		Sheltered Sheltered	EUV-SH EUV-SH	£43,960 £43,960	F/H
			South Hams	F	1	£77.00	£87.31		SOCIAL RNT PERIOD		£43,960	£57,600	£43,960				£43,960	F/H
DW002360007 E			South Hams	F	1	£79.35	£87.31		SOCIAL RNT PERIOD	£90,000 £90,000	£43,960	£57,600	£43,960		Sheltered Sheltered	EUV-SH EUV-SH	£43,960	F/H
		PLYMOUTH	South Hams	F	1	£79.35	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
		PLYMOUTH	South Hams	F	1	£79.34	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
		PLYMOUTH	South Hams	F	1	£77.00	£87.31		3 SOCIAL RNT FIXED	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
		PLYMOUTH	South Hams	F	1	£77.00	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360012 E			South Hams	F	1	£77.00	£87.31		ASSURED TENANCY	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360014 E		PLYMOUTH	South Hams	F	1	£79.36	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360015 E		PLYMOUTH	South Hams	F	1	£77.22	£87.31		3 SOCIAL RNT FIXED	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360016 E	BRIXTON	PLYMOUTH	South Hams	F	1	£77.00	£87.31		SOC RNT PERIODC \$	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360017 E		PLYMOUTH	South Hams	F	1	£77.00	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360018 E		PLYMOUTH	South Hams	F	1	£79.34	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360019 E		PLYMOUTH	South Hams	F	1	£77.00	£87.31		RANSFERED TENAN	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360020 E			South Hams	F	1	£76.74	£87.31		SOC RNT PERIODC \$	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360021 E		PLYMOUTH	South Hams	F	1	£77.00	£87.31		ASSURED TENANCY	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360022 E		PLYMOUTH	South Hams	F	1	£75.96	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360023 E			South Hams	F	1	£79.35	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360024 E	Brustroit	PLYMOUTH	South Hams	F -	1	£79.35	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360025 E			South Hams	F F	1	£75.54	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360026 E			South Hams	F	1	£75.96	£87.31 £87.31		SOCIAL RNT PERIOD	£90,000	£43,960 £43,960	£57,600	£43,960		Sheltered Sheltered	EUV-SH	£43,960	F/H F/H
DW002360027 E			South Hams South Hams	F	1	£77.00 £79.57	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960 £43,960	£57,600 £57,600	£43,960 £43,960		Sheltered	EUV-SH EUV-SH	£43,960 £43,960	F/H
DW002360028 E			South Hams	F	1	£77.00	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360029 E			South Hams	F	1	£77.00	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360030 E			South Hams	F	1	£77.00	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360031 E			South Hams	F	1	£77.00	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360032 E			South Hams	F	1	£79.35	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360033 E			South Hams	F	1	£77.00	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360035 E			South Hams	F	1	£77.00	£87.31		RANSFERED TENAN	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
			South Hams	F	1	£77.00	£87.31		ASSURED TENANCY	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360036 E	BRIXTON																	
			South Hams	F	1	£77.00	£87.31		SOC RNT PERIODC (ASSURED TENANCY	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW002360039	BRIXTON	PLYMOUTH	South Hams	F	1	£77.00	£87.31		ASSURED TENANCY	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360040	BRIXTON	PLYMOUTH	South Hams	F	1	£79.35	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360041		PLYMOUTH	South Hams	F	1	£80.37	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW002360042		PLYMOUTH	South Hams	F	1	£77.00	£87.31		RANSFERED TENAN	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
DW00236012A		PLYMOUTH	South Hams	F	1	£79.35	£87.31		£0	£90,000	£43,960	£57,600	£43,960		Sheltered	EUV-SH	£43,960	F/H
	EAST ALLINGTON		South Hams	<u>H</u>	3	£105.25	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	EAST ALLINGTON		South Hams	H	3	£105.25	£117.49		SOCIAL RNT PERIOD	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	EAST ALLINGTON EAST ALLINGTON		South Hams South Hams	H	3	£105.25 £106.65	£117.49 £117.49		RANSFERED TENAN 3 SOCIAL RNT FIXED	£230,000 £230,000	£63,898 £63,898	£162,150 £162,150	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
	EAST ALLINGTON		South Hams	H	2	£92.84	£106.81		SOCIAL RNT PERIOD	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
	EAST ALLINGTON		South Hams	H	2	£92.84	£106.81		ASSURED TENANCY	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000020011	EAST ALLINGTON	TOTNES	South Hams	Н	2	£91.01	£106.81		ASSURED TENANCY	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000020012	EAST ALLINGTON	TOTNES	South Hams	Н	2	£91.01	£106.81		RANSFERED TENAN	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000020013	EAST ALLINGTON	TOTNES	South Hams	Н	2	£92.84	£106.81		3 SOCIAL RNT FIXED	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
	EAST ALLINGTON		South Hams	Н	2	£92.84	£106.81		EWEST ASSURED M	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
	EAST ALLINGTON		South Hams	Н	3	£105.25	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	EAST ALLINGTON		South Hams	H	3	£105.25	£117.49		FORDABLE PERIOD	£230,000	£65,492	£165,600	£65,492		Affordable Rent	EUV-SH	£65,492	F/H
	EAST ALLINGTON		South Hams	<u>H</u>	3	£105.25	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
	EAST ALLINGTON		South Hams	<u>H</u>	3	£100.28	£117.49 £117.49		ASSURED TENANCY	£230,000	£63,898 £63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898 £63,898	F/H F/H
	EAST ALLINGTON EAST ALLINGTON		South Hams South Hams	H H	1	£102.74 £80.23	£96.13		ASSURED TENANCY	£230,000 £185,000	£52,280	£162,150 £130,425	£63,898 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280	F/H
	EAST ALLINGTON		South Hams	H	1	£80.23	£96.13		SOCIAL RNT PERIOD	£185,000	£52,280	£130,425	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000020020 DW001150005			South Hams	Н	3	£99.42	£117.49		SOCIAL RNT PERIOD	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001150008			South Hams	Н	3	£99.36	£117.49		3 SOCIAL RNT FIX ST	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001150009	KINGSWEAR	DARTMOUTH	South Hams	Н	3	£99.42	£117.49		ASSURED TENANCY	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001150010			South Hams	Н	3	£99.42	£117.49		ASSURED TENANCY	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001390007			South Hams	H	3	£98.38	£117.49		3 SOCIAL RNT FIX ST	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004350003			South Hams	F	2	£86.87	£98.59		RANSFERED TENAN	£130,000	£53,621	£91,650	£53,621		General Needs	EUV-SH	£53,621	F/H
DW001170002			South Hams	F F	3	£100.85 £100.85	£108.45 £108.45		RANSFERED TENAN	£170,000 £170,000	£58,983 £58,983	£119,850 £119,850	£58,983 £58,983		General Needs	EUV-SH EUV-SH	£58,983 £58,983	F/H F/H
DW001170006 DW001170008			South Hams South Hams	F	1	£75.68	£88.73		B SOCIAL RNT FIX ST	£110,000	£48,259	£77,550	£48,259		General Needs General Needs	EUV-SH	£48,259	F/H
	HARBERTONFORI		South Hams	H	3	£66.91	£66.91	75%	HARED OWNERSHIP	£230,000	£71,050	£71,050	240,200	£71,050	SO	MV-SO	£71,050	F/H
	HARBERTONFORI		South Hams	H	2	£41.11	£41.11	50%	HARED OWNERSHIP	£205,000	£43,655	£43,655		£43,655	SO	MV-SO	£43,655	F/H
	HARBERTONFORI		South Hams	Н	3	£66.91	£66.91	75%	HARED OWNERSHIP	£230,000	£71,050	£71,050		£71,050	SO	MV-SO	£71,050	F/H
	HARBERTONFORI		South Hams	Н	2	£61.64	£61.64	75%	HARED OWNERSHIP	£205,000	£65,454	£65,454		£65,454	SO	MV-SO	£65,454	F/H
	HARBERTONFORI		South Hams	Н	3	£66.91	£66.91	75%	HARED OWNERSHIP	£230,000	£71,050	£71,050		£71,050	SO	MV-SO	£71,050	F/H
	HARBERTONFORI		South Hams	H	3	£44.61	£44.61	50%	HARED OWNERSHIP	£230,000	£47,370	£47,370		£47,370	SO	MV-SO	£47,370	F/H
	HARBERTONFORI		South Hams	<u>H</u>	2	£61.64	£61.64	75%	HARED OWNERSHIP	£205,000	£65,454	£65,454	050.000	£65,454	SO SO	MV-SO	£65,454	F/H
	CORNWORTHY	TOTNES	South Hams South Hams	H	1	£87.03 £83.99	£96.13 £96.13		ASSURED TENANCY	£185,000 £185,000	£52,280 £52,280	£130,425 £130,425	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
		KINGSBRIDGE		F	1	£78.46	£87.31		SOCIAL RNT PERIOD	£130,000	£47,484	£91,650	£47,484		General Needs	EUV-SH	£47,484	F/H
		KINGSBRIDGE		F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£155,000	£53,621	£109,275	£53,621		General Needs	EUV-SH	£53,621	F/H
DW000600004	LODDISWELL	KINGSBRIDGE	South Hams	F	2	£86.84	£98.59		3 SOCIAL RNT FIX ST	£155,000	£53,621	£109,275	£53,621		General Needs	EUV-SH	£53,621	F/H
DW000600006	LODDISWELL	KINGSBRIDGE	South Hams	F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£155,000	£53,621	£109,275	£53,621		General Needs	EUV-SH	£53,621	F/H
		KINGSBRIDGE		F	1	£78.47	£87.31		3 SOCIAL RNT FIXED	£130,000	£47,484	£91,650	£47,484		General Needs	EUV-SH	£47,484	F/H
		KINGSBRIDGE		F	1	£78.47	£87.31		3 SOCIAL RNT FIXED	£130,000	£47,484	£91,650	£47,484		General Needs	EUV-SH	£47,484	F/H
DW000600010 DW000600011		KINGSBRIDGE KINGSBRIDGE		F	1	£78.37 £78.37	£87.31 £87.31		RANSFERED TENAN	£130,000 £130,000	£47,484 £47,484	£91,650 £91,650	£47,484 £47,484		General Needs General Needs	EUV-SH EUV-SH	£47,484 £47,484	F/H F/H
DW000440003		KINGSBRIDGE		H	3	£96.49	£117.49		RANSFERED TENAN	£215,000	£63.898	£151,575	£63,898		General Needs	EUV-SH	£63.898	F/H
DW000440004		KINGSBRIDGE		H	3	£96.49	£117.49		ASSURED TENANCY	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63.898	F/H
DW007460001		KINGSBRIDGE		Н	3	£59.86	£59.86	75%	HARED OWNERSHIP	£215,000	£63,562	£63,562		£63,562	SO	MV-SO	£63,562	F/H
DW007460003	LODDISWELL	KINGSBRIDGE	South Hams	Н	3	£38.74	£38.74	50%	HARED OWNERSHIP	£215,000	£41,136	£41,136		£41,136	SO	MV-SO	£41,136	F/H
DW007460004		KINGSBRIDGE		Н	3	£38.74	£38.74	50%	HARED OWNERSHIP	£215,000	£41,136	£41,136		£41,136	SO	MV-SO	£41,136	F/H
		KINGSBRIDGE		H	3	£39.90	£39.90	50%	HARED OWNERSHIP	£215,000	£42,371	£42,371		£42,371	SO	MV-SO	£42,371	F/H
DW000240003 DW000260014		KINGSBRIDGE KINGSBRIDGE		H	3	£97.08 £106.34	£117.49 £117.49		RANSFERED TENAN ASSURED TENANCY	£220,000 £220,000	£63,898 £63,898	£155,100 £155,100	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW000260014		KINGSBRIDGE		H	3	£106.65	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000260018		KINGSBRIDGE	South Hams	Н	3	£106.34	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000270004		KINGSBRIDGE		H	3	£106.34	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000270006		KINGSBRIDGE	South Hams	Н	3	£106.34	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00027001A		KINGSBRIDGE	Codiminanto	Н	2	£94.03	£106.81		3 SOCIAL RNT FIX ST	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00027003A		KINGSBRIDGE		Н	2	£93.77	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00027005A		KINGSBRIDGE		<u>H</u>	3	£102.10	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00027007A		KINGSBRIDGE		H	3	£102.10	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	MALBOROUGH MALBOROUGH	KINGSBRIDGE		H	3	£106.37 £94.62	£117.49 £106.81		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£220,000 £185,000	£63,898 £58,089	£155,100 £130,425	£63,898 £58,089		General Needs General Needs	EUV-SH EUV-SH	£63,898 £58,089	F/H F/H
	MALBOROUGH			H	2	£94.62	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58.089	F/H
	MALBOROUGH			H	2	£94.65	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	MALBOROUGH			Н	2	£93.79	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
		KINGSBRIDGE		Н	2	£94.65	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	MALBOROUGH			Н	2	£93.79	£106.81		RANSFERED TENAN	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
		KINGSBRIDGE		Н	2	£94.65	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
		KINGSBRIDGE		H	3	£102.10	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000460007 DW000460010		KINGSBRIDGE KINGSBRIDGE		H	3	£106.34 £104.63	£117.49 £117.49		3 SOCIAL RNT FIXED RANSFERED TENAN	£215,000 £215,000	£63,898 £63,898	£151,575 £151,575	£63,898 £63,898		General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW000460010 DW000460019		KINGSBRIDGE		H	3	£104.63 £106.34	£117.49 £117.49		3 SOCIAL RNT FIX ST	£215,000 £215,000	£63,898	£151,575 £151,575	£63,898 £63,898		General Needs General Needs	EUV-SH	£63,898	F/H F/H
DW000460019		KINGSBRIDGE		H	3	£104.63	£117.49		SOCIAL RNT PERIOD		£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000460026		KINGSBRIDGE		Н	3	£104.63	£117.49		RANSFERED TENAN	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000540001	LODDISWELL	KINGSBRIDGE	South Hams	Н	2	£88.94	£106.81		RANSFERED TENAN	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
			Carth Harry	- 11	2	£89.32	£106.81		ASSURED TENANCY	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000540002 DW000540004		KINGSBRIDGE KINGSBRIDGE		H H	2	£88.94	£106.81		RANSFERED TENAN		£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H

Company Comp	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
December Control Con	DW000540006	LODDISWELL	KINGSBRIDGE	South Hams	Н	2	£91.46	£106.81		ASSURED TENANCY	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
December Control Con	DW000540007	LODDISWELL	KINGSBRIDGE	South Hams	Н	1	£86.78	£96.13		SOCIAL RNT PERIOD	£160,000	£52,280	£112,800	£52,280		General Needs	EUV-SH	£52,280	F/H
	DW000670001	LODDISWELL	KINGSBRIDGE	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£155,000	£53,621	£109,275	£53,621		General Needs	EUV-SH	£53,621	F/H
					F	2										General Needs		£53,621	F/H
Section Company Comp					F													£47,484	F/H
					F														F/H
Property Communication Communication F 2 Color C					F														F/H
Company Comp																			F/H F/H
Decompose Contract Contract					-														F/H
Description					H														F/H
Decompton: Localistical Locali																		£58,089	F/H
Decompton: Dec					Н		£91.46											£58,089	F/H
Properties Controlled Con	DW000670015	LODDISWELL	KINGSBRIDGE	South Hams	Н	1	£85.39											£52,280	F/H
Devision	DW000670016	LODDISWELL	KINGSBRIDGE	South Hams	Н	2	£93.37	£106.81		3 SOCIAL RNT FIXED	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
Decomposity Vicinity Vivinity Vivini				South Hams		1										General Needs		£52,280	F/H
Decomposity Victorian Vi																General Needs		£63,898	F/H
MARGENIA M																		£63,898	F/H
Decodors Montage Mon																			F/H
December Montage Mon						_													F/H
Decomposition Confidence																			F/H F/H
																		£63,898	F/H
DOCUMENT																		£63,898	F/H
																		£58,089	F/H
	DW000490072	MODBURY	IVYBRIDGE	South Hams	Н		£90.20	£106.81				£58,089	£141,000	£58,089		General Needs		£58,089	F/H
	DW000490073	MODBURY			Н		£95.45	£106.81		SOCIAL RNT PERIOD	£200,000	£58,089					EUV-SH	£58,089	F/H
Description													7					£58,089	F/H
Demonstration Demonstratio																		£63,898	F/H
Demonstration Demonstratio																		£63,898	F/H
Description Proceedings																			F/H
DWOGNAGORD MODELLY INVERTICAL Such Hums H 2 S03.08 E10.09 E10.00 E30.00 E30.00 E11.00 E30.00 General Needs EUV-91 E50.00 E30.00 E																			F/H
DVIOLOGICUS NYTERCOC Suzu Hams																			F/H F/H
DWOONGROOS MODRURY NYBROCE Soon Harms H 2 E09.55 E10.81 ASSURED TEAMON* 200.000 E50.000 E50.000 Geo.000 E50.000 E50.000 Geo.000 Geo.																			F/H
DW000400000 MCDBURY VPRBDCE Such Harms H 2 E00.75 E10.81 ASSURED TEAMONY (200.000 E36.089 Cerewal Needs EUV-SH E36.08 E41.000 E36.089 E41.0000 E36.089 E41.0000 E36.089 E41.0000																		£58.089	F/H
Demonstration Provided Prov																		£58,089	F/H
DWOGFARDSS DODBUFFY NYPRICCE Such Hame	DW000490087	MODBURY	IVYBRIDGE	South Hams	Н	2	£90.75	£106.81					£141,000	£58,089		General Needs		£58,089	F/H
DWOVENDED DWOV	DW000490088	MODBURY	IVYBRIDGE		Н	2				SOCIAL RNT PERIOD		£58,089	£141,000	£58,089			EUV-SH	£58,089	F/H
DOMOSESSIMP NORDELFY NYTREPOSE South Harms H 3 E72 19 F72 19 F75 P75 ARED OWNESSIMP E235,000 E73,667 E76,667 E76,667 E76,667 E75,667 E75,667																		£47,370	F/H
MODERNY IVPRIDGE South Harms																		£47,370	F/H
Deconomination Deco									75%					000 000	£76,657				F/H
MODBURY WPRIDGE South Hams																			F/H F/H
DW000000000 DW00BURY VYSRIDGE South Hams H 1 E83.24 E96.13 ASSURED TENANCY E140.000 E52.280 E102.225 E52.280 General Needs EUV-SH E52.28 DW000000010 MODBURY VYSRIDGE South Hams H 2 E95.45 E106.81 ASSURED TENANCY E140.000 E56.089 E141.000 E56.089 General Needs EUV-SH E52.28 EVE-SH E52.280 E100.000 E56.089 E141.000 E56.089 General Needs EUV-SH E52.280 E100.000 E56.089 E100.000 E56.080 E100.000 E56.089 E100.000 E56.080 E100.000 E56																			F/H F/H
DWO000000000 MODBURY VIVERIDGE Such Hams H 1 83.24 £98.13 ASSURED TENANCY £145.000 £52.280 £10.222 £52.280 General Needs £UV-SH £52.280 DWO010000000 F58.089 £114.000 £58.089 £141.000 £58.089 £68.080 £68.080 £68.080 £68.080 £68.080 £68.080 £68.08																			F/H
Description						1												£52,280	F/H
DW001200001 MARLDON PAIGNTON South Hams H 2 £94.27 £108.81 ASSURED TENANCY £185.000 £58.089 £130.425 £58.089 General Needs EUV-SH £58.08 E0001200007 MARLDON PAIGNTON South Hams H 2 £95.88 £108.81 SOCIAL RNT PERIOL £185.000 £58.089 £130.425 £58.089 General Needs EUV-SH £58.08 E0001200007 MARLDON PAIGNTON South Hams H 2 £92.88 £108.81 SOCIAL RNT PERIOL £185.000 £58.089 £130.425 £58.089 General Needs EUV-SH £58.08 E0001200010 MARLDON PAIGNTON South Hams H 3 £105.34 £117.49 RANSFERED TENAN £180.000 £58.089 £126.500 £58.089 General Needs EUV-SH £58.08 E0001200010 MARLDON PAIGNTON South Hams H 2 £93.79 £108.81 RANSFERED TENAN £180.000 £63.389 £126.500 £63.389 General Needs EUV-SH £63.08 E0001200011 MARLDON PAIGNTON South Hams H 2 £58.68 £58.68 £58.68 50% HARED OWNERSHIP £160.000 £62.308 £62.308 £62.308 £62.308 E0001200013 MARLDON PAIGNTON South Hams H 2 £58.68 £58.68 £58.68 50% HARED OWNERSHIP £160.000 £62.308 £62.308 £62.308 £62.308 E0001200014 MARLDON PAIGNTON South Hams H 2 £93.75 £108.81 SOCIAL RNT PERIOL £160.000 £62.308 £62.308 £62.308 E0001200014 E000120014					Н	2												£58,089	F/H
DWO-01200007 MARLDON PAIGNTON SOUTH Hams	DW001200001	MARLDON	PAIGNTON	South Hams	Н	2	£94.27	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001200001 MARLDON PAIGNTON South Hams	DW001200003	MARLDON	PAIGNTON	South Hams	Н	2	£94.27	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs		£58,089	F/H
DW001200001 MARLDON PAIGNTON South Hams H 2 \$92.68 £106.81 \$SOCIAL RNT FIXED £160.00 £58.089 £112.800 £58.089 General Needs EUV-SH £58.08 DW001200013 MARLDON PAIGNTON South Hams H 2 £93.79 £106.81 RANSFERED TENAN £160.00 £58.089 £112.800 £58.089 General Needs EUV-SH £58.08 EUV-SH £58.08																		£58,089	F/H
DW001200015 MARLDON PAIGNTON South Hams H 2 £93.79 £106.81 RANSFERED TENAN £180.000 £83.898 £128.900 £63.898 General Needs EUV-SH £88.08 DW001200015 MARLDON PAIGNTON South Hams H 2 £98.08 £58.68 £58.68 59% HARED OWNERSHIP £160.000 £82.08 £62.08 £62.308																			F/H
DW001200013 MARLDON PAIGNTON South Hams H 2 E93.79 £108.81 RANSFERED TENAN £160.000 £58.089 £112.800 £58.089 £62.308 £0.000 £50.089 £62.308 £0.000 £50.080 £62.308 £62.308 £0.000 £62.308 £62.308 £0.000 £62.308 £62.308 £0.000 £62.200 £0.000 £62.200 £62.200 £62.200 £62.200 £62.200 £62.200 £62.200 £62.200 £62.200 £62.200 £62.200 £																			F/H
DW001200015 MARLDON PAIGNTON South Hams H 2 £98.88 £98.88 £98.88 50% HARED OWNERSHIP £160.000 £63.898 £128.900 £63.898 £62.308 £02.3																			F/H F/H
DW001200013 MARLDON PAIGNTON South Hams H 3									50%					200,009	£62.308			£62,308	F/H F/H
DW001200019 MARLDON									2070				,	£63,898	222,000			£63,898	F/H
DW001200021 MARLDON PAIGNTON South Hams H 1 £85.76 £96.13 RANSFERED TENAN £165.000 £52.280 £116.325 £52.280 General Needs EUV-SH £52.28 EUV-																		£58,089	F/H
DW001200023 MARLDON PAIGNTON South Hams H 1 E87.42 E96.13 3 SOCIAL RNT FIXED E165.000 £52.280 £116.325 £52.280 General Needs EUV-SH £52.280 E96.280 E9																		£52,280	F/H
DW001200025 MARLDON PAIGNTON South Hams H 2 £93.79 £108.81 RANSFERED TENAN £160.000 £58.089 £112.800 £58.089 General Needs EUV-SH £58.08 DW001200028 MARLDON PAIGNTON South Hams H 2 £91.83 £106.81 RANSFERED TENAN £160.000 £58.089 £112.800 £58.089 General Needs EUV-SH £58.08 DW001200036 MARLDON PAIGNTON South Hams H 2 £91.83 £106.81 RANSFERED TENAN £160.000 £58.089 £112.800 £58.089 General Needs EUV-SH £58.08 DW001200036 MARLDON PAIGNTON South Hams H 3 £99.97 £117.49 ASSURED TENANCY £180.000 £63.898 £126.900 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001200048 MARLDON PAIGNTON South Hams H 3 £104.59 £117.49 RANSFERED TENAN £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360002 MARLDON PAIGNTON South Hams H 3 £104.59 £117.49 RANSFERED TENAN £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360002 MARLDON PAIGNTON South Hams H 3 £104.59 £117.49 RANSFERED TENAN £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360002 MARLDON PAIGNTON South Hams H 3 £105.11 £117.49 RANSFERED TENANCY £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360004 MARLDON PAIGNTON South Hams H 3 £105.11 £117.49 RANSFERED TENANCY £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360004 MARLDON PAIGNTON South Hams H 3 £105.11 £117.49 RANSFERED TENANCY £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360014 MARLDON PAIGNTON South Hams H 1 £85.76 £96.13 ASSURED TENANCY £165.000 £52.280 £116.325 £52.280 General Needs EUV-SH £58.08 DW001360018 MARLDON PAIGNTON South Hams H 1 £85.76 £96.13 ASSURED TENANCY £165.000 £58.089 £130.425 £58.089 General Needs EUV-S				South Hams	Н	1										General Needs		£52,280	F/H
DW001200028 MARLDON PAIGNTON South Hams H 2 £91.83 £108.81 RANSFERED TENAN £160.000 £58.089 £112.800 £58.089 General Needs EUV-SH £58.08 DW001200036 MARLDON PAIGNTON South Hams H 2 £91.83 £108.81 RANSFERED TENAN £160.000 £58.089 £112.800 £58.089 General Needs EUV-SH £58.08 DW001200046 MARLDON PAIGNTON South Hams H 3 £99.97 £117.49 ASSURED TENANCY £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001200048 MARLDON PAIGNTON South Hams H 3 £104.59 £117.49 RANSFERED TENAN £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001200048 MARLDON PAIGNTON South Hams H 3 £104.59 £117.49 RANSFERED TENAN £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360002 MARLDON PAIGNTON South Hams H 3 £105.11 £117.49 RANSFERED TENANCY £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360003 MARLDON PAIGNTON South Hams H 3 £105.11 £117.49 RANSFERED TENANCY £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360004 MARLDON PAIGNTON South Hams H 3 £105.11 £117.49 RANSFERED TENAN £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW001360004 MARLDON PAIGNTON South Hams H 3 £105.11 £117.49 RANSFERED TENANCY £180.000 £63.898 £126.900 £63.898 General Needs EUV-SH £63.89 DW00136001A MARLDON PAIGNTON South Hams H 1 £85.76 £96.13 ASSURED TENANCY £165.000 £52.280 £116.325 £52.280 General Needs EUV-SH £52.28 DW00136001B MARLDON PAIGNTON South Hams H 1 £85.76 £96.13 ASSURED TENANCY £165.000 £52.280 £116.325 £52.280 General Needs EUV-SH £52.28 DW00136001A MARLDON PAIGNTON South Hams H 2 £93.79 £106.81 SOCIAL RNT PERIOL £185.000 £58.089 £130.425 £58.089 General Needs EUV-SH £58.08 DW0015																		£58,089	F/H
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Company Comp	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Company Comp	DW000480006	MODBURY	IVYBRIDGE	South Hams	Н	3	£100.77	£117.49		RANSFERED TENAN	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
Marging Control Security Control Con	DW000480007	MODBURY	IVYBRIDGE	South Hams	Н	3	£99.99	£117.49		RANSFERED TENAN	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
Margar M	DW000480008	MODBURY	IVYBRIDGE	South Hams	Н	3	£100.35	£117.49		RANSFERED TENAN	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
Company Comp	DW000480010	MODBURY	IVYBRIDGE	South Hams	Н	3	£100.35	£117.49		SOCIAL RNT PERIOD	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
Second S	DW000480011	MODBURY	IVYBRIDGE	South Hams	Н	3	£136.75	£136.75		FFORDABLE PERIOD	£235,000	£76,230	£169,200	£76,230		Affordable Rent	EUV-SH	£76,230	F/H
March Marc	DW000480014	MODBURY	IVYBRIDGE	South Hams	Н	2	£90.00	£106.81		SOCIAL RNT PERIOD	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
	DW000480015	MODBURY	IVYBRIDGE	South Hams	Н	1	£83.03	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
March Marc	DW000480016	MODBURY	IVYBRIDGE	South Hams	Н	1	£83.26	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
Second Company Compa	DW005160036		KINGSBRIDGE	South Hams	Н	3	£98.62	£117.49		ASSURED TENANCY	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
Secondary Seco	DW005160038		KINGSBRIDGE	South Hams	Н	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
Company Comp	DW005160046		KINGSBRIDGE	South Hams	Н	3	£95.32	£117.49		SOCIAL RNT PERIOD	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
March Marc	DW005160048		KINGSBRIDGE	South Hams	Н	3	£98.62	£117.49		ASSURED TENANCY	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
Marging Marg	DW005160056		KINGSBRIDGE	South Hams	Н	3	£98.62	£117.49		ASSURED TENANCY	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
March Marc	DW005160060		KINGSBRIDGE	South Hams	Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
Western West	DW001830002	MORELEIGH	TOTNES	South Hams	Н	3	£103.62	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
WATER STATE 1975	DW001830003	MORELEIGH	TOTNES	South Hams	Н	2	£118.49	£118.49		FFORDABLE FIXED	£205,000	£66,048	£147,600	£66,048		Affordable Rent	EUV-SH	£66,048	F/H
Wideling The September 1	DW001830004	MORELEIGH	TOTNES	South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£205,000	£58,089	£144,525	£58,089		General Needs	EUV-SH	£58,089	F/H
The content of the	DW001830005	MORELEIGH	TOTNES	South Hams	Н	3	£121.04	£121.04		SOCIAL RNT PERIOD	£230,000	£67,473	£165,600	£67,473		Affordable Rent	EUV-SH	£67,473	F/H
Management Man	DW007420006	MORELEIGH		South Hams	Н	3	£42.26	£42.26	50%	HARED OWNERSHIP	£230,000	£44,871	£44,871		£44,871	SO	MV-SO	£44,871	F/H
Processor Proc		MORELEIGH		South Hams		3			50%						£44,871	SO			
Proceedings Proceedings Proceedings Process Pr	DW005150001		KINGSBRIDGE	South Hams	Н	1	£89.72	£96.13		SOCIAL RNT PERIOD	£120,000	£52,280	£81,600	£52,280		General Needs	EUV-SH	£52,280	F/H
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DW00050071 MODBURY NYBRIOCE South Hams	DW000590018	MODBURY	IVYBRIDGE	South Hams	Н	2	£92.48	£106.81		3 SOCIAL RNT FIXED	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
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	DW005010021				F	2	£86.87	£98.59		EWEST ASSURED M		£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW005010023		KINGSBRIDGE	South Hams	н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005010024		KINGSBRIDGE		F	2	£86.82	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010026		KINGSBRIDGE	South Hams	F	2	£86.87	£98.59		RANSFERED TENAN	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010028		KINGSBRIDGE		F	2	£86.87	£98.59		ASSURED TENANCY	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010029		KINGSBRIDGE		Н	3	£95.32	£117.49		3 SOCIAL RNT FIXED	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005010030		KINGSBRIDGE		F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010031		KINGSBRIDGE		H F	3	£96.95	£117.49		SOCIAL RNT PERIOD	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005010032 DW005010033		KINGSBRIDGE KINGSBRIDGE		F	2	£86.87 £86.87	£98.59 £98.59		RANSFERED TENAN	£140,000 £140,000	£53,621 £53,621	£95,200 £95,200	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW005010034		KINGSBRIDGE		F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010035		KINGSBRIDGE		F	2	£88.40	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010037		KINGSBRIDGE		F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010038		KINGSBRIDGE		F	2	£86.87	£98.59		ASSURED TENANCY	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010039		KINGSBRIDGE		F	2	£86.87	£98.59		ASSURED TENANCY	£140,000	£53,621	£95,200	£53,621		General Needs General Needs	EUV-SH	£53,621	F/H
DW005010040 DW005010041		KINGSBRIDGE KINGSBRIDGE		F	2	£87.12 £86.87	£98.59 £98.59		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£140,000 £140,000	£53,621 £53,621	£95,200 £95,200	£53,621 £53,621		General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW005010041		KINGSBRIDGE		F	2	£86.84	£98.59		B SOCIAL RNT FIX ST	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010043		KINGSBRIDGE		F	2	£86.87	£98.59		RANSFERED TENAN	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010044		KINGSBRIDGE	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010045		KINGSBRIDGE		F	2	£86.87	£98.59		ASSURED TENANCY	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010046		KINGSBRIDGE		F	2	£86.87	£98.59		ASSURED TENANCY	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010047 DW005010048		KINGSBRIDGE KINGSBRIDGE		F	2	£86.87 £86.87	£98.59 £98.59		ASSURED TENANCY ASSURED TENANCY	£140,000 £140,000	£53,621 £53,621	£95,200 £95,200	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW005010048		KINGSBRIDGE		F	2	£86.87	£98.59		B SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010045		KINGSBRIDGE		F	2	£87.12	£98.59		SOCIAL RNT PERIOD	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010052		KINGSBRIDGE		F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010053		KINGSBRIDGE		F	2	£87.13	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010054		KINGSBRIDGE		F	2	£86.87	£98.59		ASSURED TENANCY	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010055		KINGSBRIDGE		F	2	£86.87	£98.59 £112.67		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs Affordable Rent	EUV-SH	£53,621	F/H F/H
DW005010056 DW005010057		KINGSBRIDGE		F	2	£112.67 £87.04	£112.67 £98.59		FFORDABLE FIXED SOCIAL RNT FIXED	£140,000 £140,000	£62,806 £53,621	£95,200 £95,200	£62,806 £53,621		General Needs	EUV-SH EUV-SH	£62,806 £53,621	F/H
DW005010057		KINGSBRIDGE		F	2	£87.13	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010059		KINGSBRIDGE		F	2	£87.13	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010061		KINGSBRIDGE	South Hams	F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010063		KINGSBRIDGE		F	2	£86.87	£98.59		B SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005010064		KINGSBRIDGE		H	3	£100.85	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040001 DW005040003		KINGSBRIDGE KINGSBRIDGE		H	2	£89.66 £89.66	£106.81 £106.81		RANSFERED TENAN	£170,000 £170,000	£58,089 £58,089	£115,600 £115,600	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW005040005		KINGSBRIDGE		H	3	£103.62	£117.49		RANSFERED TENAN	£205,000	£63.898	£139.400	£63.898		General Needs	EUV-SH	£63,898	F/H
DW005040007		KINGSBRIDGE		H	3	£103.62	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040008		KINGSBRIDGE		Н	3	£103.62	£117.49		SOCIAL RNT PERIOD	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040010		KINGSBRIDGE		Н	3	£103.62	£117.49		SOCIAL RNT PERIOD	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040011		KINGSBRIDGE		Н	3	£103.62	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040013		KINGSBRIDGE		H	2	£89.66	£106.81		3 SOCIAL RNT FIXED	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
DW005040021 DW005040024		KINGSBRIDGE		H	3	£103.62 £103.62	£117.49 £117.49		RANSFERED TENAN ASSURED TENANCY	£205,000 £205,000	£63,898 £63,898	£139,400 £139,400	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H
DW005040024		KINGSBRIDGE		H	3	£103.62	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040030		KINGSBRIDGE		Н	3	£103.62	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040035		KINGSBRIDGE		Н	3	£103.62	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040036		KINGSBRIDGE		Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040038		KINGSBRIDGE		H	3	£95.31	£117.49		3 SOCIAL RNT FIXED	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040039 DW005040040		KINGSBRIDGE KINGSBRIDGE		H	3	£103.62 £95.30	£117.49 £117.49		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£205,000 £205,000	£63,898 £63,898	£139,400 £139,400	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW005040042		KINGSBRIDGE		Н.	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040042		KINGSBRIDGE		H	3	£95.56	£117.49		3 SOCIAL RNT FIXED	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040045		KINGSBRIDGE	South Hams	Н	3	£103.62	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040058		KINGSBRIDGE		H	3	£103.62	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005040059		KINGSBRIDGE		H	3	£103.62	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120001 DW005120013		KINGSBRIDGE KINGSBRIDGE		H	3	£99.70 £95.32	£117.49 £117.49		SOCIAL RNT PERIOD ASSURED TENANCY	£205,000 £205,000	£63,898 £63,898	£139,400 £139,400	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW005120013		KINGSBRIDGE		H	3	£99.70	£117.49		3 SOCIAL RNT FIXED	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120019		KINGSBRIDGE		H	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120023		KINGSBRIDGE	South Hams	Н	3	£99.70	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120029		KINGSBRIDGE		Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120033		KINGSBRIDGE		H	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120039 DW005120041		KINGSBRIDGE		H	3	£95.32 £95.32	£117.49 £117.49		RANSFERED TENAN	£205,000 £205,000	£63,898 £63,898	£139,400 £139,400	£63,898 £63,898		General Needs General Needs	EUV-SH FUV-SH	£63,898 £63.898	F/H F/H
DW005120041		KINGSBRIDGE		H	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120047		KINGSBRIDGE		H	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120048		KINGSBRIDGE		Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120052		KINGSBRIDGE		Н	4	£106.46	£128.17		RANSFERED TENAN	£250,000	£69,707	£170,000	£69,707		General Needs	EUV-SH	£69,707	F/H
DW005120054		KINGSBRIDGE		H	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120056		KINGSBRIDGE		H	3	£124.50	£124.50 £117.49		FFORDABLE FIXED	£205,000	£69,397	£139,400	£69,397		Affordable Rent General Needs	EUV-SH	£69,397	F/H F/H
DW005120060 DW005120062		KINGSBRIDGE		H	3	£99.70 £101.90	£117.49 £117.49		RANSFERED TENAN SOCIAL RNT PERIOD	£205,000 £205,000	£63,898 £63,898	£139,400 £139,400	£63,898 £63,898		General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW005120062		KINGSBRIDGE		H	3	£101.90	£117.49		SOCIAL RNT PERIOD	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120067		KINGSBRIDGE		H	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120073		KINGSBRIDGE		Н	3	£101.91	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120074		KINGSBRIDGE		Н	3	£101.91	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120076		KINGSBRIDGE		H	3	£99.70	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005120077		KINGSBRIDGE	Journ mams	Н	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H

DW005120079 DW005190003		Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW005190003		KINGSBRIDGE	South Hams	Н	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
				Н	3	£95.57	£117.49		3 SOCIAL RNT FIXED	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005190012 T				Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			Н	3	£101.91	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			H	2	£89.66	£106.81		ASSURED TENANCY	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW005190023 T				H	3	£98.09	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005190025 T				H	2	£87.99	£106.81		SOCIAL RNT PERIOD	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW005190027 T DW005190028 T			South Hams	H	3	£95.32 £98.09	£117.49 £117.49		RANSFERED TENANCY	£205,000 £205,000	£63,898 £63,898	£139,400 £139,400	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
	TREBBLEPARK ES			H	3	£98.09	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK ES			H	2	£89.66	£106.81		3 SOCIAL RNT FIXED	£170,000	£58,089	£119,850	£58,089		General Needs	EUV-SH	£58,089	F/H
	TREBBLEPARK E			Н	3	£98.09	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005200012 T	TREBBLEPARK E	KINGSBRIDGE	South Hams	Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005200013 T	TREBBLEPARK E	KINGSBRIDGE	South Hams	Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005200014 T	TREBBLEPARK E	KINGSBRIDGE	South Hams	Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			Н	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005200019 T				Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK ES			H	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK ES			H	3	£95.32	£117.49		SOCIAL RNT PERIOD	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E: TREBBLEPARK E:		South Hams	H	3	£95.32 £95.32	£117.49 £117.49		RANSFERED TENANCY	£205,000 £205,000	£63,898 £63,898	£144,525 £144,525	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
	TREBBLEPARK E			H	3	£95.32 £98.34	£117.49 £117.49		3 SOCIAL RNT FIXED	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			H	2	£86.87	£106.81		ASSURED TENANCY	£170,000	£58.089	£119,850	£58.089		General Needs	EUV-SH	£58.089	F/H
	TREBBLEPARK E			H	3	£98.09	£117.49		ASSURED TENANCY	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK ES			Н	3	£101.91	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			Н	3	£101.91	£117.49		RANSFERED TENAN	£205,000	£63,898	£144,525	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			Н	3	£98.09	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			Н	3	£95.32	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			F	2	£86.34	£98.59		RANSFERED TENAN	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005220004 T				F	2	£86.56	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005220005 T				F	2	£86.56	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005220006 T DW005220010 T	TREBBLEPARK ES		South Hams South Hams	F	2	£86.34 £86.34	£98.59 £98.59		RANSFERED TENAN	£140,000 £140,000	£53,621 £53,621	£95,200 £95,200	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW005220010 1				F	2	£86.35	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005220011 T				F	2	£86.34	£98.59		RANSFERED TENAN	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53.621	F/H
DW005220012 T				F	2	£86.34	£98.59		SOCIAL RNT PERIOD	£140,000	£53,621	£95,200	£53,621		General Needs	EUV-SH	£53.621	F/H
DW005220014 T	TREBBLEPARK E	KINGSBRIDGE	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005220019 T	TREBBLEPARK E	KINGSBRIDGE	South Hams	Н	3	£101.91	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005220021 T	TREBBLEPARK E	KINGSBRIDGE	South Hams	Н	3	£101.91	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK ES			Н	3	£101.91	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			Н	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK E			H	3	£98.09	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK ES			H	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H F/H
	TREBBLEPARK E: TREBBLEPARK E:			H H	3	£95.32 £98.09	£117.49 £117.49		RANSFERED TENAN	£205,000 £205,000	£63,898 £63,898	£139,400 £139,400	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H
	TREBBLEPARK ES		South Hams	Н	3	£95.25	£117.49		SOCIAL RNT PERIOD	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
	TREBBLEPARK ES			H	3	£98.09	£117.49		SOCIAL RNT PERIOD	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005230014 T				Н	3	£103.25	£117.49		RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005230017 T	TREBBLEPARK E	KINGSBRIDGE	South Hams	Н	3	£95.25	£117.49		3 SOCIAL RNT FIXED	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005230019 T	TREBBLEPARK E	KINGSBRIDGE	South Hams	Н	3	£98.09	£117.49		HORTHOLD ASSURED	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005230020 T				Н	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005230023 T				Н	3	£95.32	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW005230024 T		KINGSBRIDGE		H	3	£98.09 £44.61	£117.49 £44.61	50%	RANSFERED TENAN	£205,000	£63,898	£139,400	£63,898	£47.370	General Needs SO	EUV-SH MV-SO	£63,898	F/H F/H
DW007340001 V DW007340004 V		KINGSBRIDGE		H	3	£44.61 £43.46	£44.61 £43.46	50%	HARED OWNERSHIP	£205,000 £205,000	£47,370 £46,145	£47,370 £46,145		£47,370 £46.145	SO	MV-SO MV-SO	£47,370 £46,145	F/H F/H
DW007340004 V		KINGSBRIDGE		Н	1	£22.32	£22.32	25%	HARED OWNERSHIP	£120,000	£23,700	£23,700		£23,700	SO	MV-SO	£23,700	F/H
DW007360003 V		KINGSBRIDGE		H	3	£44.61	£44.61	50%	HARED OWNERSHIP	£205,000	£47,370	£47,370		£47,370	SO	MV-SO	£47,370	F/H
DW007390007 V		KINGSBRIDGE		Н	3	£50.47	£50.47	50%	HARED OWNERSHIP	£205,000	£53,594	£53,594		£53,594	SO	MV-SO	£53,594	F/H
DW007400001 V		KINGSBRIDGE	South Hams	Н	3	£66.91	£66.91	75%	HARED OWNERSHIP	£205,000	£71,050	£71,050		£71,050	SO	MV-SO	£71,050	F/H
DW007400011 V	WESTVILLE	KINGSBRIDGE		Н	3	£22.30	£22.30	25%	HARED OWNERSHIP	£205,000	£23,680	£23,680		£23,680	SO	MV-SO	£23,680	F/H
DW005030031		KINGSBRIDGE		Н	2	£93.55	£106.81		3 SOCIAL RNT FIXED	£170,000	£58,089	£119,850	£58,089		General Needs	EUV-SH	£58,089	F/H
DW005030033		KINGSBRIDGE		H	2	£93.92	£106.81		SOC RNT PERIODC (£170,000	£58,089	£119,850	£58,089		General Needs	EUV-SH	£58,089	F/H
DW005030035		KINGSBRIDGE		H	2	£93.98	£106.81		ASSURED TENANCY	£170,000	£58,089	£119,850	£58,089		General Needs	EUV-SH	£58,089	F/H
DW005030037		KINGSBRIDGE		H	2	£97.98	£106.81		3 SOCIAL RNT FIXED	£170,000	£58,089	£119,850	£58,089		General Needs General Needs	EUV-SH	£58,089	F/H F/H
DW005020001		KINGSBRIDGE		F	3	£103.62 £76.81	£117.49 £87.31		SOCIAL RNT PERIOD	£205,000 £105,000	£63,898 £47.484	£139,400 £71,400	£63,898 £47.484		General Needs General Needs	EUV-SH FUV-SH	£63,898 £47.484	F/H F/H
DW005020010		KINGSBRIDGE		F	1	£76.81	£87.31		ASSURED TENANCY		£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,464 £47.484	F/H
DW005020012		KINGSBRIDGE		F	1	£77.03	£87.31		3 SOCIAL RNT FIXED	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005020016		KINGSBRIDGE		F	1	£76.81	£87.31		3 SOCIAL RNT FIXED	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005020018		KINGSBRIDGE		F	1	£0.00	£0.00		YEWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW005020020		KINGSBRIDGE		F	1	£76.81	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005020021		KINGSBRIDGE		Н	2	£89.66	£106.81		RANSFERED TENAN	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW005020022		KINGSBRIDGE		F	1	£76.81	£87.31		ASSURED TENANCY	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005020023		KINGSBRIDGE		H	2	£97.35	£106.81		SOCIAL RNT PERIOD		£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW005020024		KINGSBRIDGE		F D	1	£76.81	£87.31		ASSURED TENANCY		£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005020025 DW005050001		KINGSBRIDGE KINGSBRIDGE		H	2	£97.35 £89.66	£106.81 £106.81		RANSFERED TENAN 3 SOCIAL RNT FIXED	£170,000 £170,000	£58,089 £58,089	£115,600 £115,600	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW005050001		KINGSBRIDGE		H	3	£89.66 £103.62	£106.81 £117.49		ASSURED TENANCY	£170,000 £205,000	£58,089 £63,898	£115,600 £139,400	£63,898		General Needs General Needs	EUV-SH	£58,089 £63,898	F/H F/H
DW005060008		KINGSBRIDGE		H	2	£96.36	£106.81		3 SOCIAL RNT FIXED	£170,000	£58,089	£115,600	£58,089		General Needs	EUV-SH	£58,089	F/H
DW005070004		KINGSBRIDGE		H	3	£103.62	£117.49		ASSURED TENANCY		£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H

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DW005070008 KINGSBRIDGE South Hams	£58,089 £63,898 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £47,484 £547,484 £547,484 £547,484 £547,484 £547,484 £547,484 £547,484	F/H
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DW005140020 KINGSBRIDGE South Hams F 1 £76.81 £87.31 ASSURED TENANCY £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH	£47,484	F/H
DW005140021 KINGSBRIDGE South Hams F 1 £79.76 £87.31 SOCIAL RNT PERIOC £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH	£47,484	F/H F/H
DW005140022 KINGSBRIDGE South Hams F 1 £76.81 £87.31 RANSFERED TENAN £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH DW005140023 KINGSBRIDGE South Hams F 1 £76.81 £87.31 \$ SOCIAL RNT FIXED £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH	£47,484 £47,484	F/H F/H
DW005140024 KINGSBRIGE South Hams F 1 £76.81 £87.31 ASSURED TENANCY £105.000 £47,484 £71,400 £47,484 General needs £UV-SH	£47,484	F/H
DW005240001 KINGSBRIDGE South Hams F 1 £80.79 £87.31 SOCIAL RNT PERIOD £105.000 £47,484 £71,400 £47,484 General Needs EUV-SH	£47,484	F/H
DW005240002 KINGSBRIDGE South Hams F 1	£47,484	F/H
DW005240003 KINGSBRIDGE South Hams F 1 £81.06 £87.31 \$ SOCIAL RNT FIXED £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH	£47,484	F/H
DW005240004 KINGSBRIDGE South Hams F 1 £80.79 £87.31 SOCIAL RNT PERIOD £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH	£47,484	F/H
DW005240005 KINGSBRIGGE South Hams F 1 £80.79 £87.31 ASSURED TENANCY £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH	£47,484	F/H
DW005240006 KINGSBRIDGE South Hams F 1 £79.47 £87.31 \$ SOCIAL RNT FIXED £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH DW005240007 KINGSBRIDGE South Hams F 1 £82.62 £87.31 SOCIAL RNT PERIOD £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH	£47,484	F/H F/H
DW005240007 KINGSBRIDGE South Hams F 1	£47,484 £47,484	F/H
DW005240009 KINGSBRIDGE South Hams F 1 £80.79 £87.31 SOCIAL RNT PERIOD £105,000 £47,484 F71.400 £47,484 General Needs EUV-SH	£47,484	F/H
DW005240010 KINGSBRIDGE South Hams F 1 £79.26 £87.31 SOCIAL RNT PERIOL £105.000 £47.484 £71,400 £47.484 General Needs EUV-SH	£47,484	F/H
DW005240011 KINGSBRIDGE South Hams F 1 £82.63 £87.31 SOCIAL RNT PERIOD £105,000 £47,484 £71,400 £47,484 General Needs EUV-SH	£47,484	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW005240012		KINGSBRIDGE	South Hams	F	1	£82.62	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240013		KINGSBRIDGE		F	1	£82.62	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240014		KINGSBRIDGE	South Hams	F	1	£79.20	£87.31		SOC RNT PERIODC \$	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240015		KINGSBRIDGE		F	1	£77.37	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240016		KINGSBRIDGE		F	1	£80.19	£87.31		3 SOCIAL RNT FIXED	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240017		KINGSBRIDGE		F	1	£77.58	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240018		KINGSBRIDGE		F	1	£79.20	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240019 DW005240020		KINGSBRIDGE KINGSBRIDGE		F	1	£80.79 £80.79	£87.31 £87.31		ASSURED TENANCY ASSURED TENANCY	£105,000 £105,000	£47,484 £47,484	£71,400 £71,400	£47,484 £47,484		General Needs General Needs	EUV-SH EUV-SH	£47,484 £47,484	F/H F/H
DW005240021		KINGSBRIDGE		F	3	£91.96	£108.45		SOCIAL RNT PERIOD	£160,000	£58,983	£108,800	£58,983		General Needs	EUV-SH	£58,983	F/H
DW005240022		KINGSBRIDGE		F	1	£79.26	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240023		KINGSBRIDGE	South Hams	F	1	£77.37	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240024		KINGSBRIDGE	South Hams	F	1	£77.57	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240025		KINGSBRIDGE		F	1	£80.79	£87.31		ASSURED TENANCY	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240026		KINGSBRIDGE		F	1	£77.58	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£71,400	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005240027 DW005250001		KINGSBRIDGE KINGSBRIDGE		F	1	£77.58 £79.58	£87.31 £87.31		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£105,000 £105,000	£47,484 £47,484	£71,400 £74,025	£47,484 £47,484		General Needs General Needs	EUV-SH EUV-SH	£47,484 £47,484	F/H F/H
DW005250001		KINGSBRIDGE		F	1	£79.58	£87.31		3 SOCIAL RNT FIXED	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250002		KINGSBRIDGE		F	2	£88.57	£98.59		SOCIAL RNT PERIOD	£140,000	£53,621	£98,700	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005250004		KINGSBRIDGE		F	2	£88.57	£98.59		ASSURED TENANCY	£140,000	£53,621	£98,700	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005250005		KINGSBRIDGE		F	2	£88.57	£98.59		3 SOCIAL RNT FIXED	£140,000	£53,621	£98,700	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005250006		KINGSBRIDGE		F	2	£88.54	£98.59		SOC RNT PERIODC §	£140,000	£53,621	£98,700	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005250007		KINGSBRIDGE		F	2	£88.57	£98.59		RANSFERED TENAN	£140,000	£53,621	£98,700	£53,621		General Needs	EUV-SH	£53,621	F/H
DW005250008		KINGSBRIDGE		F	1	£79.58	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250009 DW005250010		KINGSBRIDGE KINGSBRIDGE		F	2	£88.57 £78.94	£98.59 £87.31		3 SOCIAL RNT FIXED	£140,000 £105,000	£53,621 £47,484	£98,700 £74,025	£53,621 £47,484		General Needs General Needs	EUV-SH EUV-SH	£53,621 £47,484	F/H F/H
DW005250010		KINGSBRIDGE		F	1	£78.94	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250011		KINGSBRIDGE		F	1	£79.75	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250013		KINGSBRIDGE	South Hams	F	1	£79.58	£87.31		3 SOCIAL RNT FIXED	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250014		KINGSBRIDGE	South Hams	F	1	£79.80	£87.31		3 SOCIAL RNT FIXED	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250015		KINGSBRIDGE		F	1	£79.58	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250016		KINGSBRIDGE		F	1	£79.58	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250017		KINGSBRIDGE		F	1	£79.58	£87.31		RANSFERED TENAN	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250018		KINGSBRIDGE		F	1	£79.58	£87.31		SOCIAL RNT PERIOD	£105,000	£47,484	£74,025	£47,484		General Needs	EUV-SH	£47,484	F/H
DW005250019 DW001450001	MONIMICK	KINGSBRIDGE SOUTH BRENT		H	3	£79.58 £100.23	£87.31 £117.49		ASSURED TENANCY B SOCIAL RNT FIX ST	£105,000 £175,000	£47,484 £63,898	£74,025 £123,375	£47,484 £63.898		General Needs General Needs	EUV-SH EUV-SH	£47,484 £63.898	F/H F/H
DW001450001 F		SOUTH BRENT		H	2	£92.36	£117.49 £106.81		SOC RNT PERIODC	£165,000	£58,089	£116,325	£58.089		General Needs	EUV-SH	£58.089	F/H
DW001450004 A		SOUTH BRENT		H	2	£92.43	£106.81		RANSFERED TENAN	£165,000	£58,089	£116,325	£58,089		General Needs	EUV-SH	£58,089	F/H
	SALMPTON	KINGSBRIDGE		Н	3	£99.87	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000280002 C	GALMPTON	KINGSBRIDGE		Н	3	£101.58	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	GALMPTON	KINGSBRIDGE		H	3	£99.87	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	GALMPTON	KINGSBRIDGE		Н	3	£99.87	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	GALMPTON	KINGSBRIDGE		Н	3	£99.87	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	SALMPTON	KINGSBRIDGE		H	3	£99.87	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	GALMPTON GALMPTON	KINGSBRIDGE		H	2	£89.26 £89.26	£106.81 £106.81		RANSFERED TENAN 3 SOCIAL RNT FIXED	£185,000 £185,000	£58,089 £58,089	£130,425 £130,425	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
	GALMPTON	KINGSBRIDGE		H	2	£92.43	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	GALMPTON	KINGSBRIDGE		H	3	£99.87	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000280012 C		KINGSBRIDGE		Н	3	£99.87	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000280013 C	GALMPTON	KINGSBRIDGE	South Hams	Н	1	£86.77	£96.13		3 SOCIAL RNT FIXED	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000280014 C		KINGSBRIDGE		Н	1	£80.04	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000290002 F		KINGSBRIDGE		Н	3	£97.08	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	MALBOROUGH	KINGSBRIDGE		H	1	£82.74	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	MALBOROUGH	KINGSBRIDGE		H	1	£82.74	£96.13 £96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
	MALBOROUGH MALBOROUGH	KINGSBRIDGE KINGSBRIDGE		H	1	£87.02 £82.74	£96.13		SOCIAL RNT PERIOD ASSURED TENANCY	£145,000 £145,000	£52,280 £52,280	£102,225 £102,225	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
	MALBOROUGH	KINGSBRIDGE		H	2	£90.62	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	MALBOROUGH	KINGSBRIDGE		H	2	£93.79	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000250007 N	MALBOROUGH	KINGSBRIDGE	South Hams	Н	2	£89.70	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000310001 S		KINGSBRIDGE		Н	3	£98.79	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	SOUTH MILTON	KINGSBRIDGE		H	3	£100.85	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	SOUTH MILTON	KINGSBRIDGE		H	3	£100.82	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000310004 S		KINGSBRIDGE		H	3	£93.98 £93.98	£117.49 £117.49		RANSFERED TENAN	£220,000 £220,000	£63,898 £63,898	£155,100 £155,100	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW000310005 S				H	3	£93.98 £98.79	£117.49 £117.49		ASSURED TENANCY	£220,000	£63,898 £63,898	£155,100 £155,100	£63,898 £63.898		General Needs General Needs	EUV-SH EUV-SH	£63,898	F/H F/H
DW000310000 S		DARTMOUTH		H	3	£94.04	£117.49		RANSFERED TENAN	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000060001 V		DARTMOUTH		H	3	£94.04	£117.49		RANSFERED TENAN	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001350001 F		SOUTH BRENT	South Hams	Н	3	£103.73	£117.49		ASSURED TENANCY	£175,000	£63,898	£123,375	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001350002 F	RATTERY	SOUTH BRENT	South Hams	Н	3	£103.73	£117.49		RANSFERED TENAN	£175,000	£63,898	£123,375	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001350006 F		SOUTH BRENT		Н	3	£103.73	£117.49		SOCIAL RNT PERIOD	£175,000	£63,898	£123,375	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000070001 S				H	2	£93.12	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000070002 S				H	2	£92.43	£106.81		ASSURED TENANCY	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000070003 S				H	2	£94.55	£106.81 £117.49		ASSURED TENANCY	£225,000	£58,089	£158,625	£58,089		General Needs General Needs	EUV-SH	£58,089	F/H F/H
DW000300001 S				H	3	£105.78 £105.78	£117.49 £117.49		RANSFERED TENAN	£220,000	£63,898 £63,898	£155,100 £155,100	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW000300002 S				H	3	£105.78	£117.49 £117.49		3 SOCIAL RNT FIXED	£220,000 £220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H F/H
DW000300004 S				H	3	£105.78	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000300008 S				H	3	£105.78	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002160001 N			South Hams	Н	3	£102.21	£117.49		SOCIAL RNT PERIOD	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002160002 N			South Hams	Н	3	£102.21	£117.49		ASSURED TENANCY	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002160006 N	NOSS MAYO	PLYMOUTH	South Hams	Н	3	£102.21	£117.49		ASSURED TENANCY	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW000620001	FROGMORE	KINGSBRIDGE	South Hams	Н	2	£91.86	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620002	FROGMORE	KINGSBRIDGE	South Hams	Н	2	£89.36	£106.81		ASSURED TENANCY	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620003	FROGMORE	KINGSBRIDGE	South Hams	Н	2	£89.32	£106.81		£0	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620004		KINGSBRIDGE		Н	2	£91.86	£106.81		ASSURED TENANCY	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620005		KINGSBRIDGE		Н	2	£95.46	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620006		KINGSBRIDGE		H	2	£90.02	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
	FROGMORE	KINGSBRIDGE		H	2	£95.46	£106.81		3 SOCIAL RNT FIXED	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620008 DW000620009		KINGSBRIDGE KINGSBRIDGE		H	1	£85.62 £82.69	£96.13 £96.13		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£145,000 £145,000	£52,280 £52,280	£102,225 £102,225	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
DW000620009		KINGSBRIDGE		H	1	£82.58	£96.13		B SOCIAL RNT FIXED	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000620010		KINGSBRIDGE		Н	1	£87.04	£96.13		SOC RNT PERIODC S	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000620012		KINGSBRIDGE		H	1	£87.03	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000620013		KINGSBRIDGE		H	2	£94.33	£106.81		RANSFERED TENAN	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620014		KINGSBRIDGE		Н	2	£91.86	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620015		KINGSBRIDGE		Н	2	£91.86	£106.81		RANSFERED TENAN	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620016	FROGMORE	KINGSBRIDGE	South Hams	Н	2	£94.33	£106.81		RANSFERED TENAN	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620017		KINGSBRIDGE		Н	2	£95.45	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000620019		KINGSBRIDGE		Н	1	£85.39	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	FROGMORE	KINGSBRIDGE		Н	1	£86.63	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	FROGMORE	KINGSBRIDGE		H	1	£85.39	£96.13		RANSFERED TENAN	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	STOKE FLEMING		South Hams	H	1	£79.14	£96.13		ASSURED TENANCY	£180,000	£52,280	£126,900	£52,280		General Needs	EUV-SH	£52,280	F/H
	STOKE FLEMING		South Hams South Hams	H	2	£79.11 £93.55	£96.13 £106.81		SOCIAL RNT PERIOD	£180,000 £225,000	£52,280 £58,089	£126,900 £158,625	£52,280 £58,089		General Needs General Needs	EUV-SH EUV-SH	£52,280 £58,089	F/H F/H
	STOKE FLEMING		South Hams	H	2	£93.55	£106.81		RANSFERED TENAN	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
	STOKE FLEMING		South Hams	H	2	£89.93	£106.81		ASSURED TENANCY	£225,000	£58.089	£158,625	£58,089		General Needs	EUV-SH	£58.089	F/H
	STOKE FLEMING		South Hams	Н	2	£89.93	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE FLEMING		South Hams	Н	3	£101.68	£117.49		ASSURED TENANCY	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
	STOKE FLEMING		South Hams	Н	3	£102.50	£117.49		3 SOCIAL RNT FIXED	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
	STOKE FLEMING		South Hams	Н	1	£79.72	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£126,900	£52,280		General Needs	EUV-SH	£52,280	F/H
	STOKE FLEMING		South Hams	Н	1	£79.49	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£126,900	£52,280		General Needs	EUV-SH	£52,280	F/H
	STOKE FLEMING		South Hams	Н	2	£91.79	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE FLEMING		South Hams	Н	1	£78.47	£96.13		RANSFERED TENAN	£180,000	£52,280	£126,900	£52,280		General Needs	EUV-SH	£52,280	F/H
	STOKE FLEMING		South Hams	H	1	£77.69	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£126,900	£52,280		General Needs	EUV-SH	£52,280	F/H
	STOKE FLEMING		South Hams	H	2	£92.22	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
	STOKE FLEMING		South Hams South Hams	H	1	£79.72 £79.49	£96.13 £96.13		3 SOCIAL RNT FIXED ASSURED TENANCY	£180,000 £180,000	£52,280 £52,280	£126,900 £126,900	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
	STOKE FLEMING		South Hams	H	2	£79.49 £93.54	£106.81		SOCIAL RNT PERIOD	£225,000	£52,280 £58,089	£126,900 £158,625	£52,280 £58.089		General Needs	EUV-SH	£52,280 £58,089	F/H F/H
	STOKE FLEMING		South Hams	Н.	2	£88.25	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE FLEMING		South Hams	H	2	£96.84	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE FLEMING		South Hams	Н	2	£92.86	£106.81		3 SOCIAL RNT FIXED	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000080038	STOKE FLEMING	DARTMOUTH	South Hams	Н	1	£78.47	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£126,900	£52,280		General Needs	EUV-SH	£52,280	F/H
	STOKE FLEMING		South Hams	Н	2	£92.22	£106.81		3 SOCIAL RNT FIX ST	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE FLEMING		South Hams	Н	2	£94.25	£106.81		RANSFERED TENAN	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE FLEMING		South Hams	H	2	£91.79	£106.81		ASSURED TENANCY	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE FLEMING		South Hams	H	2	£92.22	£106.81		3 SOCIAL RNT FIXED	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE FLEMING STOKE FLEMING		South Hams South Hams	H	2	£97.11 £91.79	£106.81 £106.81		SOCIAL RNT PERIOD ASSURED TENANCY	£225,000 £225,000	£58,089 £58,089	£158,625 £158,625	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
	STOKE FLEMING		South Hams	H	2	£94.18	£106.81		SOC RNT PERIODC §	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
	NEWTON FERRE		South Hams	Н.	3	£99.45	£117.49		RANSFERED TENAN	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63.898	F/H
	NEWTON FERRE		South Hams	Н	3	£99.45	£117.49		RANSFERED TENAN	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
	NEWTON FERRE		South Hams	Н	3	£97.98	£117.49		RANSFERED TENAN	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002110015	NEWTON FERRE	PLYMOUTH	South Hams	Н	3	£97.98	£117.49		ASSURED TENANCY	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
	NEWTON FERRE		South Hams	Н	3	£102.21	£117.49		RANSFERED TENAN	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
	NEWTON FERRE		South Hams	H	4	£107.88	£128.17		ASSURED TENANCY	£135,000	£69,707	£95,175	£69,707		General Needs	EUV-SH	£69,707	F/H
	NEWTON FERRE		South Hams	H	3	£102.21	£117.49 £117.49		RANSFERED TENAN	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898 £63.898	F/H F/H
	NEWTON FERRE		South Hams	H	4	£102.21 £120.74	£117.49 £128.17		RANSFERED TENAN ASSURED TENANCY	£170,000 £135,000	£63,898 £69,707	£119,850 £95,175	£63,898 £69,707		General Needs	EUV-SH EUV-SH	£63,898 £69,707	F/H F/H
	NEWTON FERRE		South Hams South Hams	H	3	£120.74 £102.21	£128.17 £117.49		ASSURED TENANCY	£135,000 £170,000	£63,898	£119,850	£63,898		General Needs General Needs	EUV-SH	£63,898	F/H
	NEWTON FERRE		South Hams	H	1	£84.03	£96.13		ASSURED TENANCY	£105,000	£52,280	£74,025	£52,280		General Needs	EUV-SH	£52,280	F/H
	NEWTON FERRE		South Hams	H	2	£92.43	£106.81		ASSURED TENANCY	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
	NEWTON FERRE		South Hams	Н	2	£91.05	£106.81		ASSURED TENANCY	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002110043	NEWTON FERRE	PLYMOUTH	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
	NEWTON FERRE		South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
	NEWTON FERRE		South Hams	Н	3	£102.21	£117.49		ASSURED TENANCY	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
	NEWTON FERRE		South Hams	H	3	£102.21	£117.49		SOCIAL RNT PERIOD	£170,000	£63,898	£119,850	£63,898		General Needs	EUV-SH	£63,898	F/H
	NEWTON FERRE		South Hams	H	2	£92.36	£106.81		B SOCIAL RNT FIX ST	£135,000	£58,089	£95,175	£58,089		General Needs General Needs	EUV-SH	£58,089	F/H
BITTOOLITOOLIT	NEWTON FERRE	1 2 111100 111	South Hams	H	2	£92.43	£106.81 £106.81		ASSURED TENANCY	£135,000	£58,089	£95,175 £95,175	£58,089 £58,089		Contra Hoods	EUV-SH	£58,089 £58,089	F/H F/H
	NEWTON FERRE		South Hams South Hams	H	1	£92.43 £84.03	£106.81 £96.13		ASSURED TENANCY ASSURED TENANCY	£135,000 £105,000	£58,089 £52,280	£95,175 £74,025	£58,089 £52,280		General Needs General Needs	EUV-SH EUV-SH	£58,089 £52,280	F/H F/H
	NEWTON FERRE		South Hams	H	2	£84.03 £92.43	£106.81		ASSURED TENANCY	£105,000 £135,000	£52,280 £58,089	£95,175	£52,280 £58,089		General Needs	EUV-SH	£52,280 £58,089	F/H
	SOUTH MILTON			H	1	£91.59	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	SOUTH MILTON			H	1	£79.98	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	SOUTH MILTON			H	1	£81.44	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	SOUTH MILTON			Н	1	£79.96	£96.13		RANSFERED TENAN		£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	SOUTH MILTON			Н	1	£89.95	£96.13		3 SOCIAL RNT FIXED		£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	SOUTH MILTON			Н	1	£81.44	£96.13		SOCIAL RNT PERIOD		£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	NEWTON FERRE		South Hams	H	1	£81.20	£87.69		SOCIAL RNT PERIOD		£47,693	£81,075	£47,693		General Needs	EUV-SH	£47,693	F/H
	NEWTON FERRE		South Hams	H	1	£81.20	£87.69		ASSURED TENANCY	£115,000	£47,693	£81,075	£47,693		General Needs	EUV-SH	£47,693	F/H
	NEWTON FERRE		South Hams	H	1	£81.20	£87.69		ASSURED TENANCY	£115,000	£47,693	£81,075	£47,693		General Needs	EUV-SH	£47,693	F/H F/H
	NEWTON FERRE		South Hams South Hams	H	1	£81.24 £81.20	£87.69 £87.69		SOCIAL RNT PERIOD ASSURED TENANCY		£47,693 £47,693	£81,075 £81,075	£47,693 £47,693		General Needs	EUV-SH EUV-SH	£47,693 £47,693	F/H F/H
DVVUUZ 120005	INCAN LOW LEKKE	TEL TIVIOUTH	OUUII Haffis			LO1.ZU	1.07.09		INDOURED TENANCY	£110,000	141,093	101,0/0	141,093		General Needs	EUV-9H	141,093	г/П

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW002120006	NEWTON FERRER	PLYMOUTH	South Hams	Н	1	£81.20	£87.69		ASSURED TENANCY	£115,000	£47,693	£81,075	£47,693		General Needs	EUV-SH	£47,693	F/H
DW002120007	NEWTON FERRER	PLYMOUTH	South Hams	Н	1	£81.20	£87.69		ASSURED TENANCY	£115,000	£47,693	£81,075	£47,693		General Needs	EUV-SH	£47,693	F/H
DW002120008	NEWTON FERRER	PLYMOUTH	South Hams	Н	1	£81.43	£87.69		SOCIAL RNT PERIOD	£115,000	£47,693	£81,075	£47,693		General Needs	EUV-SH	£47,693	F/H
DW002120009	NEWTON FERRER	PLYMOUTH	South Hams	Н	1	£81.20	£87.69		ASSURED TENANCY	£115,000	£47,693	£81,075	£47,693		General Needs	EUV-SH	£47,693	F/H
DW002010033		IVYBRIDGE	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002010040		IVYBRIDGE	South Hams	Н	3	£103.62	£117.49		RANSFERED TENAN	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002010042		IVYBRIDGE	South Hams	Н	3	£103.62	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002010052		IVYBRIDGE	South Hams	Н	3	£100.23	£117.49		SOCIAL RNT PERIOD	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002010060		IVYBRIDGE	South Hams	Н	2	£88.20	£106.81		ASSURED TENANCY	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002010062		IVYBRIDGE	South Hams	Н	2	£88.20	£106.81		RANSFERED TENAN	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002010068		IVYBRIDGE	South Hams	Н	3	£100.28	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002010070		IVYBRIDGE	South Hams	Н	3	£100.28	£117.49		RANSFERED TENAN	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000140001	STOKENHAM	KINGSBRIDGE	South Hams	Н	3	£98.97	£117.49		RANSFERED TENAN	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000140003	STOKENHAM	KINGSBRIDGE		Н	3	£96.49	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000140004	STOKENHAM	KINGSBRIDGE	South Hams	Н	3	£96.49	£117.49		RANSFERED TENAN	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000140005	STOKENHAM	KINGSBRIDGE	South Hams	Н	3	£96.49	£117.49		RANSFERED TENAN	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000140008	STOKENHAM	KINGSBRIDGE	South Hams	Н	3	£105.25	£117.49		RANSFERED TENAN	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000140009	STOKENHAM	KINGSBRIDGE	South Hams	Н	3	£102.76	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000140011	STOKENHAM	KINGSBRIDGE	South Hams	Н	3	£105.25	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000140012	STOKENHAM	KINGSBRIDGE	South Hams	Н	3	£105.25	£117.49		RANSFERED TENAN	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002260001	LEE MOOR	PLYMOUTH	South Hams	Н	3	£100.03	£117.49		RANSFERED TENAN	£185,000	£63,898	£130,425	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002260008	LEE MOOR	PLYMOUTH	South Hams	Н	2	£87.97	£106.81		ASSURED TENANCY	£130,000	£58,089	£91,650	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002260011		PLYMOUTH	South Hams	Н	3	£98.09	£117.49		SOCIAL RNT PERIOD	£185,000	£63,898	£130,425	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002260014		PLYMOUTH	South Hams	Н	2	£92.38	£106.81		SOCIAL RNT PERIOD	£130,000	£58,089	£91,650	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002260018		PLYMOUTH	South Hams	Н	2	£87.97	£106.81		RANSFERED TENAN	£130,000	£58,089	£91,650	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002260022		PLYMOUTH	South Hams	H	1	£86.73	£96.13		3 SOCIAL RNT FIX ST	£125,000	£52,280	£88,125	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002260024		PLYMOUTH	South Hams	H	1	£85.39	£96.13		ASSURED TENANCY	£125,000	£52,280	£88,125	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002260025		PLYMOUTH	South Hams	Н	1	£86.78	£96.13		ASSURED TENANCY	£125,000	£52,280	£88,125	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000110005			South Hams	Н	3	£101.22	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
	SLAPTON		South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000650001	SLAPTON	KINGSBRIDGE	South Hams	Н	2	£96.58	£106.81		3 SOCIAL RNT FIXED	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
	SLAPTON	KINGSBRIDGE	South Hams	Н	2	£92.88	£106.81		3 SOCIAL RNT FIXED	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
	SLAPTON	KINGSBRIDGE	South Hams	Н	1	£81.85	£96.13		RANSFERED TENAN	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000650004		KINGSBRIDGE		Н	1	£82.86	£96.13		3 SOCIAL RNT FIXED	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000650005		KINGSBRIDGE		Н	1	£85.39	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000650006	OD II TOIL	KINGSBRIDGE		Н	1	£81.85	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000650009		KINGSBRIDGE	South Hams	Н	2	£92.22	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002250007		PLYMOUTH	South Hams	Н	3	£103.57	£117.49		ASSURED TENANCY	£185,000	£63,898	£130,425	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002250009		PLYMOUTH	South Hams	H	1	£86.13	£96.13		SOCIAL RNT PERIOD	£125,000	£52,280	£88,125	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002250010		PLYMOUTH	South Hams	H	1	£86.09	£96.13		SOC RNT PERIODC \$	£125,000	£52,280	£88,125	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002250011		PLYMOUTH	South Hams	H	2	£90.06	£106.81		ASSURED TENANCY	£130,000	£58,089	£91,650	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002250013		PLYMOUTH	South Hams	H	2	£93.35	£106.81		3 SOCIAL RNT FIXED	£130,000	£58,089	£91,650	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002250016		PLYMOUTH	South Hams	H	2	£92.42	£106.81		3 SOCIAL RNT FIXED	£130,000	£58,089	£91,650	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
DW002250017		PLYMOUTH	South Hams	H		£90.06	£106.81		SOCIAL RNT PERIOD	£130,000	£58,089	£91,650	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
DW002250020 DW002250021	WOTTER	PLYMOUTH PLYMOUTH	South Hams South Hams	H	2	£90.06 £86.15	£106.81 £96.13		RANSFERED TENAN	£130,000 £125,000	£58,089 £52,280	£91,650 £88,125	£58,089 £52,280		General Needs General Needs	EUV-SH EUV-SH	£58,089 £52,280	F/H F/H
	WOTTER	PLYMOUTH	South Hams	Н	1	£85.39	£96.13		RANSFERED TENAN	£125,000	£52,280	£88,125	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002250022		PLYMOUTH	South Hams	H	1	£85.39	£96.13		SOCIAL RNT PERIOD	£125,000	£52,280	£88,125	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002250024		PLYMOUTH	South Hams	Н.	1	£85.39	£96.13		SOCIAL RNT PERIOD	£125,000	£52,280	£88,125	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002250024 DW002250025		PLYMOUTH	South Hams	Н	1	£86.75	£96.13		3 SOCIAL RNT FIX ST	£125,000	£52,280	£88,125	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002250025		PLYMOUTH	South Hams	H	3	£103.56	£117.49		SOCIAL RNT PERIOD	£185,000	£63,898	£130,425	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002250028		PLYMOUTH	South Hams	H	3	£103.57	£117.49		RANSFERED TENAN	£185,000	£63,898	£130,425	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002250026		PLYMOUTH	South Hams	H	3	£103.57	£117.49		IORTHOLD ASSURED	£185,000	£63,898	£130,425	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310007		PLYMOUTH	South Hams	Н	3	£103.24	£117.49		SOCIAL RNT PERIOD	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310007 DW002310012		PLYMOUTH	South Hams	H	3	£103.24	£117.49		ASSURED TENANCY	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310013		PLYMOUTH	South Hams	H	3	£99.91	£117.49		ASSURED TENANCY	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310017		PLYMOUTH	South Hams	Н	3	£100.50	£117.49		SOCIAL RNT PERIOD	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310018		PLYMOUTH	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310019		PLYMOUTH	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310022		PLYMOUTH	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
	SPARKWELL	PLYMOUTH	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310025		PLYMOUTH	South Hams	Н	3	£103.23	£117.49		3 SOCIAL RNT FIXED	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310027	SPARKWELL	PLYMOUTH	South Hams	Н	3	£103.24	£117.49		RANSFERED TENAN	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310030	SPARKWELL	PLYMOUTH	South Hams	Н	3	£103.24	£117.49		RANSFERED TENAN	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310032		PLYMOUTH	South Hams	Н	3	£103.24	£117.49		RANSFERED TENAN	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310035		PLYMOUTH	South Hams	Н	3	£98.32	£117.49		3 SOCIAL RNT FIXED	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310037		PLYMOUTH	South Hams	Н	3	£100.50	£117.49		ASSURED TENANCY	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002310038	SPARKWELL	PLYMOUTH	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£185,000	£63,898	£125,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002320001	SPARKWELL		South Hams	Н	2	£100.02	£106.81		£0	£155,000	£58,089	£105,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002320002	SPARKWELL	PLYMOUTH	South Hams	Н	1	£83.20	£96.13		ASSURED TENANCY	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320003	SPARKWELL	PLYMOUTH	South Hams	Н	2	£90.30	£106.81		RANSFERED TENAN	£155,000	£58,089	£105,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002320004		PLYMOUTH	South Hams	Н	1	£81.64	£96.13		3 SOCIAL RNT FIXED	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320005			South Hams	Н	1	£87.36	£96.13		ASSURED TENANCY	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320006			South Hams	Н	1	£89.85	£96.13		SOCIAL RNT PERIOD	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320007			South Hams	Н	1	£87.36	£96.13		SOCIAL RNT PERIOD		£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320008			South Hams	Н	1	£94.14	£96.13		SOCIAL RNT PERIOD		£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320009			South Hams	Н	1	£87.36	£96.13		ASSURED TENANCY		£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320010		PLYMOUTH	South Hams	Н	1	£94.14	£96.13		SOCIAL RNT PERIOD		£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320011		PLYMOUTH	South Hams	Н	1	£87.36	£96.13		ASSURED TENANCY	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
IDW002320012			South Hams	Н	1	£90.08	£96.13		SOCIAL RNT PERIOD		£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320013	OD A DIGIA: T: :		South Hams	H	1 1	£85.54	£96.13	1	£0	£125,000	£52,280	£85,000	£52,280	1	General Needs	EUV-SH	£52,280	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW002320014	SPARKWELL	PLYMOUTH	South Hams	Н	1	£88.10	£96.13		£0	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320015		PLYMOUTH	South Hams	H	1	£91.42	£96.13		FORDABLE PERIOD	£125,000	£53,584	£85,000	£53,584		Affordable Rent	EUV-SH	£53,584	F/H
DW002320016 DW002320017		PLYMOUTH PLYMOUTH	South Hams South Hams	H	1	£83.20 £87.36	£96.13 £96.13		ASSURED TENANCY ASSURED TENANCY	£125,000 £125,000	£52,280 £52,280	£85,000 £85,000	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
DW002320017		PLYMOUTH	South Hams	Н	1	£94.14	£96.13		SOCIAL RNT PERIOD	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320019		PLYMOUTH	South Hams	Н	1	£87.36	£96.13		RANSFERED TENAN	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320020		PLYMOUTH	South Hams	Н	1	£81.64	£96.13		SOCIAL RNT PERIOD	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320021		PLYMOUTH	South Hams	H	1	£87.36	£96.13		ASSURED TENANCY	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320023 DW002320025		PLYMOUTH PLYMOUTH	South Hams South Hams	H	1	£87.36 £91.16	£96.13 £96.13		3 SOCIAL RNT FIXED	£125,000 £125,000	£52,280 £52,280	£85,000 £85,000	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
	SPARKWELL	PLYMOUTH	South Hams	Н	1	£87.36	£96.13		SOCIAL RNT PERIOD	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
	SPARKWELL	PLYMOUTH	South Hams	Н	1	£85.73	£96.13		SOCIAL RNT PERIOD	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320031	SPARKWELL	PLYMOUTH	South Hams	Н	1	£88.17	£96.13		SOCIAL RNT PERIOD	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
	SPARKWELL	PLYMOUTH	South Hams	H	1	£89.22	£96.13		3 SOCIAL RNT FIXED	£125,000	£52,280	£85,000	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002320035 DW002320037	SPARKWELL	PLYMOUTH PLYMOUTH	South Hams South Hams	H	1	£87.36 £87.36	£96.13 £96.13		ASSURED TENANCY ASSURED TENANCY	£125,000 £125,000	£52,280 £52,280	£85,000 £85,000	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
	STRETE	DARTMOUTH	South Hams	H	3	£104.69	£117.49		HORTHOLD ASSURED	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000100011	-	DARTMOUTH	South Hams	Н	3	£106.34	£117.49		3 SOCIAL RNT FIXED	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000100012	STRETE		South Hams	Н	3	£104.69	£117.49		ASSURED TENANCY	£275,000	£63,898	£193,875	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000100016			South Hams	Н	2	£87.97	£106.81		3 SOCIAL RNT FIXED	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000100018			South Hams	H	2	£90.18	£106.81		ASSURED TENANCY	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000100019 DW000100020			South Hams South Hams	H	1	£80.30 £80.01	£96.13 £96.13		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£180,000 £180,000	£52,280 £52,280	£126,900 £126,900	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
DW000100021			South Hams	H	2	£92.29	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000100022	STRETE	DARTMOUTH	South Hams	Н	2	£96.56	£106.81		3 SOCIAL RNT FIXED	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000100023			South Hams	Н	2	£96.86	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000100024 DW000100025			South Hams South Hams	H	2	£92.29 £85.39	£106.81 £96.13		ASSURED TENANCY SOCIAL RNT PERIOD	£225,000 £180,000	£58,089 £52,280	£158,625 £126,900	£58,089 £52,280		General Needs General Needs	EUV-SH EUV-SH	£58,089 £52,280	F/H F/H
DW000100025		DARTMOUTH		H	1	£85.61	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£126,900	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000100027			South Hams	Н	2	£90.44	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000100028			South Hams	Н	1	£80.30	£96.13		RANSFERED TENAN	£180,000	£52,280	£126,900	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000100029		DARTMOUTH		H	2	£95.18	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000090003 DW000130001		DARTMOUTH KINGSBRIDGE	South Hams	H	3	£94.56 £85.39	£117.49 £96.13		3 SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£275,000 £145,000	£63,898 £52,280	£193,875 £102,225	£63,898 £52,280		General Needs General Needs	EUV-SH EUV-SH	£63,898 £52,280	F/H F/H
DW000130001		KINGSBRIDGE		H	2	£93.66	£106.81		ASSURED TENANCY	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
	CHILLINGTON	KINGSBRIDGE		Н	1	£85.39	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000130004		KINGSBRIDGE		Н	2	£95.20	£106.81		3 SOCIAL RNT FIXED	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000130005		KINGSBRIDGE		H	2	£93.66	£106.81		ASSURED TENANCY	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000130006 DW000130007		KINGSBRIDGE KINGSBRIDGE		H	3	£95.46 £104.25	£106.81 £117.49		3 SOCIAL RNT FIXED ASSURED TENANCY	£180,000 £215,000	£58,089 £63,898	£126,900 £151,575	£58,089 £63,898		General Needs General Needs	EUV-SH EUV-SH	£58,089 £63,898	F/H F/H
DW000130007		KINGSBRIDGE		H	3	£104.25	£117.49		RANSFERED TENAN	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000130015	CHILLINGTON	KINGSBRIDGE		F	2	£86.88	£98.59		3 SOCIAL RNT FIXED	£150,000	£53,621	£105,750	£53,621		General Needs	EUV-SH	£53,621	F/H
DW000130016		KINGSBRIDGE		F	2	£87.13	£98.59		3 SOCIAL RNT FIXED	£150,000	£53,621	£105,750	£53,621		General Needs	EUV-SH	£53,621	F/H
DW000130017		KINGSBRIDGE KINGSBRIDGE		F	2	£87.13 £86.87	£98.59 £98.59		SOCIAL RNT PERIOD	£150,000	£53,621 £53,621	£105,750	£53,621 £53,621		General Needs	EUV-SH EUV-SH	£53,621	F/H F/H
DW000130018 DW000130019		KINGSBRIDGE		F	2	£80.87	£98.59		B SOCIAL RNT FIXED	£150,000 £150,000	£53,621	£105,750 £105,750	£53,621		General Needs General Needs	EUV-SH	£53,621 £53,621	F/H F/H
DW000130021		KINGSBRIDGE		Н	2	£93.66	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000130022	CHILLINGTON	KINGSBRIDGE	South Hams	Н	2	£95.19	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
	KERNBOROUGH	KINGSBRIDGE		Н	2	£89.91	£106.81		3 SOCIAL RNT FIXED	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000210004 DW000160002	KERNBOROUGH	KINGSBRIDGE		H	3	£103.62 £97.08	£117.49 £117.49		3 SOCIAL RNT FIXED RANSFERED TENAN	£215,000 £215,000	£63,898 £63,898	£151,575 £151,575	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63.898	F/H F/H
DW000160002		KINGSBRIDGE		H	3	£99.54	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000150014		KINGSBRIDGE		Н	3	£94.91	£117.49		ASSURED TENANCY	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
	THURLESTONE	KINGSBRIDGE		Н	2	£89.66	£106.81		RANSFERED TENAN	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	THURLESTONE THURLESTONE	KINGSBRIDGE KINGSBRIDGE		H	1	£85.39 £81.58	£96.13 £96.13		RANSFERED TENAN ASSURED TENANCY	£145,000 £145,000	£52,280 £52,280	£102,225 £102,225	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
	THURLESTONE	KINGSBRIDGE		H	1	£89.92	£96.13		SOCIAL RNT PERIOD	£145,000 £145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
	THURLESTONE	KINGSBRIDGE		H	1	£87.22	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000550005	THURLESTONE	KINGSBRIDGE	South Hams	Н	1	£87.41	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	THURLESTONE	KINGSBRIDGE		H	1	£85.50	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000550007 DW000350002	THURLESTONE	KINGSBRIDGE	South Hams South Hams	H	3	£85.39 £100.22	£96.13 £117.49		ASSURED TENANCY RANSFERED TENAN	£145,000 £220,000	£52,280 £63,898	£102,225 £155,100	£52,280 £63,898		General Needs General Needs	EUV-SH EUV-SH	£52,280 £63,898	F/H F/H
	THURLESTONE	KINGSBRIDGE		H	3	£100.22	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H F/H
	THURLESTONE	KINGSBRIDGE		Н	3	£100.22	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000350008	THURLESTONE	KINGSBRIDGE	South Hams	Н	3	£100.22	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
		KINGSBRIDGE		H	3	£100.06	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	THURLESTONE			H	1	£78.56	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
	THURLESTONE THURLESTONE			H	1	£82.67 £95.19	£96.13 £96.13		ASSURED TENANCY SOCIAL RNT PERIOD		£52,280 £52,280	£102,225 £102,225	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
	THURLESTONE			Н	1	£84.00	£96.13		SOCIAL RNT PERIOD		£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000350014	THURLESTONE	KINGSBRIDGE	South Hams	Н	1	£85.39	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	THURLESTONE			Н	2	£97.25	£106.81		ASSURED TENANCY		£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	THURLESTONE			Н	2	£97.05	£106.81		RANSFERED TENANCY		£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	THURLESTONE			H	1	£91.50 £89.95	£106.81 £96.13		ASSURED TENANCY FORDABLE PERIOD	£185,000 £145,000	£58,089 £53,584	£130,425 £104,400	£58,089 £53,584		General Needs Affordable Rent	EUV-SH EUV-SH	£58,089 £53,584	F/H F/H
	THURLESTONE			H	3	£105.22	£117.49		SOCIAL RNT PERIOD		£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	THURLESTONE			H	3	£105.22	£117.49		RANSFERED TENAN		£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000320011	THURLESTONE	KINGSBRIDGE	South Hams	Н	2	£89.41	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	THURLESTONE			H	2	£93.79	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	THURLESTONE			H	2	£85.39 £92.34	£96.13 £106.81		ASSURED TENANCY ASSURED TENANCY	£145,000 £185,000	£52,280 £58,089	£102,225 £130,425	£52,280 £58,089		General Needs General Needs	EUV-SH EUV-SH	£52,280 £58,089	F/H F/H
D1100003000Z	THUNCESTONE	IMINOSPRIDGE	JOOULI I Idillo	П		L5Z.34	£ 100.01		MOSUNED TENMINUT	£ 103,000	200,009	£ 100,420	200,009		General Needs	F04-9U	1,00,009	17日

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW000690003	THURLESTONE	KINGSBRIDGE	South Hams	Н	2	£98.71	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000690004	THURLESTONE	KINGSBRIDGE	South Hams	Н	2	£98.71	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000690005		KINGSBRIDGE		Н	2	£91.95	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000690006			South Hams	Н	2	£90.57	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00220018B		PLYMOUTH	South Hams	<u>H</u>	2	£96.58	£106.81		RANSFERED TENAN	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00220020A			South Hams	<u>H</u>	2	£109.63	£109.63		FFORDABLE PERIOD	£200,000	£61,113	£144,000	£61,113		Affordable Rent	EUV-SH	£61,113	F/H
DW00220022B			South Hams	H	3	£94.17	£106.81		ASSURED TENANCY	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002660002	WEST ALVINGTON		South Hams South Hams	<u>H</u>	2	£103.46 £86.87	£117.49 £98.59		RANSFERED TENAN ASSURED TENANCY	£235,000 £145,000	£63,898 £53,621	£162,150 £98,600	£63,898 £53,621		General Needs General Needs	EUV-SH EUV-SH	£63,898 £53,621	F/H F/H
	WEST ALVINGTON		South Hams	F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	WEST ALVINGTON			F	2	£86.87	£98.59		ASSURED TENANCY	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	WEST ALVINGTOR			F	2	£86.87	£98.59		ASSURED TENANCY	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	WEST ALVINGTOR			F	2	£87.12	£98.59		3 SOCIAL RNT FIXED	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
DW000220014	WEST ALVINGTOR	KINGSBRIDGE	South Hams	F	2	£87.13	£98.59		3 SOCIAL RNT FIXED	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
DW000220015	WEST ALVINGTOR	KINGSBRIDGE	South Hams	F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	WEST ALVINGTOR			F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	WEST ALVINGTOR			H	1	£86.78	£96.13		3 SOCIAL RNT FIXED	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
	WEST ALVINGTOR			H	1	£89.92	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
	WEST ALVINGTON			<u>H</u>	1	£92.66	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
	WEST ALVINGTON WEST ALVINGTON		South Hams	H	2	£79.85 £86.87	£96.13 £98.59		ASSURED TENANCY ASSURED TENANCY	£145,000 £145,000	£52,280 £53,621	£98,600 £98,600	£52,280 £53,621		General Needs General Needs	EUV-SH EUV-SH	£52,280 £53,621	F/H F/H
	WEST ALVINGTOR			F	1	£86.87	£88.73		RANSFERED TENAN	£145,000 £110,000	£48,259	£74,800	£53,621 £48,259		General Needs	EUV-SH	£48,259	F/H
	WEST ALVINGTON			F	2	£86.87	£98.59		B SOCIAL RNT FIXED	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	WEST ALVINGTON			F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	WEST ALVINGTOR			F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
DW000630011	WEST ALVINGTOR	KINGSBRIDGE	South Hams	F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£145,000	£53,621	£98,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	WEST ALVINGTOR			F	1	£78.47	£88.73		ASSURED TENANCY	£110,000	£48,259	£74,800	£48,259		General Needs	EUV-SH	£48,259	F/H
	WEST ALVINGTOR			H	1	£86.03	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
	WEST ALVINGTOR			Н	1	£78.14	£96.13		ASSURED TENANCY	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
	WEST ALVINGTON			<u>H</u>	1	£89.63	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
	WEST ALVINGTON			H	2	£92.76	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
	WEST ALVINGTON WEST ALVINGTON		South Hams	H H	1	£91.76 £84.18	£106.81 £96.13		RANSFERED TENANCY	£185,000 £145,000	£58,089	£125,800 £98,600	£58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £52,280	F/H
	WEST ALVINGTON		South Hams	H	1	£81.66	£96.13		ASSURED TENANCY	£145,000	£52,280 £52,280	£98,600	£52,280 £52,280		General Needs	EUV-SH	£52,280	F/H
	WEST ALVINGTON			Н	1	£84.18	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
	WEST ALVINGTON			Н	2	£93.75	£106.81		RANSFERED TENAN	£185,000	£58,089	£125.800	£58,089		General Needs	EUV-SH	£58.089	F/H
	WEST ALVINGTOR			Н	3	£101.67	£117.49		ASSURED TENANCY	£220,000	£63,898	£149,600	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000230014	WEST ALVINGTOR	KINGSBRIDGE	South Hams	Н	3	£101.67	£117.49		RANSFERED TENAN	£220,000	£63,898	£149,600	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000230015	WEST ALVINGTOR	KINGSBRIDGE	South Hams	Н	3	£101.67	£117.49		RANSFERED TENAN	£220,000	£63,898	£149,600	£63,898		General Needs	EUV-SH	£63,898	F/H
	WEST ALVINGTOR		South Hams	Н	3	£106.34	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£149,600	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001270001		IVYBRIDGE	South Hams	<u>H</u>	3	£99.90	£117.49		SOCIAL RNT PERIOD	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001270002			South Hams	H	3	£98.09	£117.49 £117.49		RANSFERED TENAN	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H F/H
DW001270004		IVYBRIDGE IVYBRIDGE	South Hams	H H	3	£99.90 £99.90	£117.49 £117.49		ASSURED TENANCY	£235,000 £235,000	£63,898 £63,898	£165,675 £165,675	£63,898		General Needs	EUV-SH	£63,898 £63,898	F/H F/H
DW001270008 DW001270010			South Hams South Hams	H	3	£103.86	£117.49		3 SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£235,000	£63,898	£165,675	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898	F/H
DW001270019		IVYBRIDGE	South Hams	H	3	£103.62	£117.49		ASSURED TENANCY	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001270020		IVYBRIDGE	South Hams	Н	3	£103.62	£117.49		ASSURED TENANCY	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001270021			South Hams	Н	3	£103.62	£117.49		SOCIAL RNT PERIOD	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00127011Z	BITTAFORD	IVYBRIDGE	South Hams	Н	2	£89.66	£106.81		3 SOCIAL RNT FIXED	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00127012Z	BITTAFORD		South Hams	Н	2	£88.23	£106.81		3 SOCIAL RNT FIXED	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00127014Z			South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00127015Z		IVYBRIDGE	South Hams	<u>H</u>	3	£100.85	£117.49		ASSURED TENANCY	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00127017Z		IVYBRIDGE	South Hams	H	3	£100.85	£117.49		ASSURED TENANCY	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H F/H
DW00127018Z DW001280001		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	3	£103.62 £100.85	£117.49 £117.49		ASSURED TENANCY ASSURED TENANCY	£235,000 £235,000	£63,898 £63,898	£165,675 £165,675	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63.898	F/H
DW001280001		IVYBRIDGE	South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001280007		IVYBRIDGE	South Hams	H	3	£98.08	£117.49		3 SOCIAL RNT FIXED	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001280010		IVYBRIDGE	South Hams	Н	2	£88.06	£106.81		SOCIAL RNT PERIOD	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001280011		IVYBRIDGE	South Hams	Н	3	£98.33	£117.49		3 SOCIAL RNT FIXED	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001280014		IVYBRIDGE	South Hams	Н	3	£96.04	£117.49		SOCIAL RNT PERIOD	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001280015		IVYBRIDGE	South Hams	Н	2	£88.25	£106.81		FORDABLE PERIOD	£200,000	£59,538	£144,000	£59,538		Affordable Rent	EUV-SH	£59,538	F/H
DW001280016		IVYBRIDGE	South Hams	H	3	£98.50	£117.49		RANSFERED TENAN	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001280017			South Hams	<u>H</u>	3	£100.85	£117.49		ASSURED TENANCY	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001280018 DW001280020		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	3	£98.09 £100.85	£117.49 £117.49		RANSFERED TENAN	£235,000 £235,000	£63,898 £63,898	£165,675 £165,675	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW001280020		IVYBRIDGE	South Hams	H	2	£91.95	£106.81		SOC RNT PERIODC §	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001280023		IVYBRIDGE	South Hams	Н	2	£87.74	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001280025	BITTAFORD	IVYBRIDGE	South Hams	H	2	£91.95	£106.81		SOCIAL RNT PERIOD	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001280026			South Hams	Н	2	£88.04	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001280028	BITTAFORD	IVYBRIDGE	South Hams	Н	2	£88.04	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001280029			South Hams	Н	2	£88.04	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00128012A			South Hams	H	3	£98.50	£117.49		ASSURED TENANCY	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001290006			South Hams	<u>H</u>	3	£103.29	£117.49		3 SOCIAL RNT FIXED	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001290009			South Hams	H	2	£92.22	£106.81		3 SOCIAL RNT FIXED	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001290010 DW001290011			South Hams South Hams	H	2	£96.58 £87.77	£106.81 £106.81		SOCIAL RNT PERIOD	£200,000 £200,000	£58,089 £59,538	£141,000 £144,000	£58,089 £59,538		General Needs Affordable Rent	EUV-SH EUV-SH	£58,089 £59,538	F/H F/H
DW001290011			South Hams	H	2	£87.77	£106.81		B SOCIAL RNT FIX ST	£200,000	£58,089	£144,000 £141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001290012			South Hams	H	3	£103.62	£117.49		SOCIAL RNT PERIOD	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001300006			South Hams	H	3	£98.49	£117.49		ASSURED TENANCY	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
			South Hams	Н	2	£96.56	£106.81		SOC RNT PERIODC §	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
D * ¥ 0 0 1 0 0 0 0 0 0 0			South Hams	Н	2	£96.58	£106.81		RANSFERED TENAN	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW001600005	UGBOROUGH	IVYBRIDGE	South Hams	Н	2	£96.58	£106.81		SOCIAL RNT PERIOD	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001600006	UGBOROUGH	IVYBRIDGE	South Hams	Н	2	£96.58	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001600007	UGBOROUGH	IVYBRIDGE	South Hams	Н	2	£95.46	£106.81		3 SOCIAL RNT FIXED	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001600008	UGBOROUGH	IVYBRIDGE	South Hams	Н	2	£93.79	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001600009	UGBOROUGH	IVYBRIDGE	South Hams	Н	2	£95.19	£106.81		FORDABLE PERIOD	£200,000	£59,538	£144,000	£59,538		Affordable Rent	EUV-SH	£59,538	F/H
DW001600010	UGBOROUGH	IVYBRIDGE	South Hams	Н	3	£103.57	£117.49		3 SOCIAL RNT FIXED	£235,000	£63,898	£165,675	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001600018		IVYBRIDGE	South Hams	H	2	£95.19	£106.81		ISE & OCCUPATION	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001600019		IVYBRIDGE	South Hams	Н	2	£93.79	£106.81		ASSURED TENANCY	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001600020	UGBOROUGH	IVYBRIDGE	South Hams	H	2	£95.19	£106.81		SOCIAL RNT PERIOD	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002190003 DW002190004		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	3	£95.32 £95.32	£117.49 £117.49		RANSFERED TENAN ASSURED TENANCY	£235,000 £235,000	£63,898 £63,898	£159,800 £159,800	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW002190004		IVYBRIDGE	South Hams	H	3	£99.70	£117.49		ASSURED TENANCY	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190007		IVYBRIDGE	South Hams	Н	3	£95.32	£117.49		RANSFERED TENAN	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190010		IVYBRIDGE	South Hams	Н	3	£95.32	£117.49		3 SOCIAL RNT FIXED	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190011		IVYBRIDGE	South Hams	Н	3	£95.32	£117.49		RANSFERED TENAN	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190012		IVYBRIDGE	South Hams	Н	3	£99.64	£117.49		3 SOCIAL RNT FIX ST	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190013		IVYBRIDGE	South Hams	Н	3	£99.70	£117.49		ASSURED TENANCY	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190014		IVYBRIDGE	South Hams	Н	3	£95.25	£117.49		£0	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190015		IVYBRIDGE	South Hams	Н	3	£95.32	£117.49		RANSFERED TENAN	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190016		IVYBRIDGE	South Hams	Н	3	£95.32	£117.49		RANSFERED TENAN	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190018		IVYBRIDGE	South Hams	H	3	£99.70	£117.49		ASSURED TENANCY	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190019		IVYBRIDGE	South Hams	H	3	£98.10	£117.49		RANSFERED TENAN	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002190023 DW002190026		IVYBRIDGE	South Hams	H	3	£99.70	£117.49 £117.49		RANSFERED TENAN	£235,000 £235,000	£63,898 £63.898	£159,800 £159.800	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63.898	F/H F/H
DW002190026 DW002190029		IVYBRIDGE	South Hams	H	1	£95.32 £85.11	£117.49 £96.13		ASSURED TENANCY	£235,000 £145,000	£52,280	£159,800 £98,600	£53,898 £52.280		General Needs General Needs	EUV-SH	£52,280	F/H F/H
DW002190029		IVYBRIDGE	South Hams	H	1	£86.78	£96.13		ASSURED TENANCY	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002190030		IVYBRIDGE	South Hams	Н	1	£86.78	£96.13		ASSURED TENANCY	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002190031		IVYBRIDGE	South Hams	H	1	£86.75	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002190033		IVYBRIDGE	South Hams	Н	1	£84.03	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002190034		IVYBRIDGE	South Hams	Н	1	£83.98	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002190035		IVYBRIDGE	South Hams	Н	1	£81.92	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002190036		IVYBRIDGE	South Hams	H	1	£85.10	£96.13		3 SOCIAL RNT FIXED	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002190037		IVYBRIDGE	South Hams	H	1	£84.03	£96.13		3 SOCIAL RNT FIXED	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002190038		IVYBRIDGE	South Hams	H	1	£85.11	£96.13		ASSURED TENANCY	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002180004 DW002180006		IVYBRIDGE	South Hams	H	3	£100.85 £100.84	£117.49 £117.49		ASSURED TENANCY	£235,000	£63,898 £65.492	£159,800 £159.800	£63,898		General Needs Affordable Rent	EUV-SH EUV-SH	£63,898 £65.492	F/H F/H
DW002180006		IVYBRIDGE	South Hams	H	3	£100.84	£117.49 £117.49		RANSFERED TENAN	£235,000 £235,000	£63,898	£159,800 £159,800	£65,492 £63,898		General Needs	EUV-SH	£63,492 £63,898	F/H F/H
DW002180014		IVYBRIDGE	South Hams	H	3	£100.85	£117.49		RANSFERED TENAN	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002180037		IVYBRIDGE	South Hams	Н	3	£100.85	£117.49		ASSURED TENANCY	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63.898	F/H
DW002180038		IVYBRIDGE	South Hams	Н	3	£101.84	£117.49		B SOCIAL RNT FIXED	£235,000	£63,898	£159,800	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002100001	YEALMPTON	PLYMOUTH	South Hams	Н	2	£90.92	£106.81		ASSURED TENANCY	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002100002	YEALMPTON	PLYMOUTH	South Hams	Н	2	£95.15	£106.81		3 SOCIAL RNT FIXED	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002100003	YEALMPTON	PLYMOUTH	South Hams	Н	3	£103.35	£117.49		RANSFERED TENAN	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	H	3	£103.62	£117.49		3 SOCIAL RNT FIXED	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	H	3	£103.35	£117.49		RANSFERED TENAN	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	H	3	£103.35	£117.49		RANSFERED TENAN	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002100012 DW002100013	YEALMPTON YEALMPTON	PLYMOUTH PLYMOUTH	South Hams South Hams	H	2	£103.35 £90.92	£117.49 £106.81		ASSURED TENANCY DCHA ASSRD 2007 W	£165,000 £135,000	£63,898 £58,089	£116,325 £95,175	£63,898 £58,089		General Needs General Needs	EUV-SH EUV-SH	£63,898 £58,089	F/H F/H
DW002100015		PLYMOUTH	South Hams	H	3	£99.90	£117.49		3 SOCIAL RNT FIXED	£165,000	£63,898	£116,325	£63.898		General Needs	EUV-SH	£63.898	F/H
DW002100010		PLYMOUTH	South Hams	Н	2	£90.92	£106.81		ASSURED TENANCY	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002100018		PLYMOUTH	South Hams	Н	2	£95.18	£106.81		3 SOCIAL RNT FIXED	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002100019		PLYMOUTH	South Hams	Н	3	£103.86	£117.49		SOCIAL RNT PERIOD	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002100020		PLYMOUTH	South Hams	Н	3	£103.35	£117.49		ASSURED TENANCY	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002100026		PLYMOUTH	South Hams	Н	3	£103.35	£117.49		SOCIAL RNT PERIOD	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	H	3	£103.86	£117.49		3 SOCIAL RNT FIXED	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002100028		PLYMOUTH	South Hams	Н	3	£103.35	£117.49		RANSFERED TENANCY	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H F/H
	YEALMPTON YEALMPTON	PLYMOUTH PLYMOUTH	South Hams South Hams	H H	3	£103.35 £103.35	£117.49 £117.49		RANSFERED TENANCY	£165,000 £165,000	£63,898 £63,898	£116,325 £116,325	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW002100030		PLYMOUTH	South Hams	H	3	£103.35 £103.62	£117.49 £117.49		SOCIAL RNT PERIOD	£165,000	£63,898	£116,325 £116,325	£63,898 £63,898		General Needs General Needs	EUV-SH	£63,898	F/H F/H
DW002100035		PLYMOUTH	South Hams	H	3	£103.62	£117.49		SOCIAL RNT PERIOD	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002100035		PLYMOUTH	South Hams	Н	3	£103.62	£117.49		ASSURED TENANCY	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002100037		PLYMOUTH	South Hams	Н	3	£103.62	£117.49		RANSFERED TENAN	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002370002		IVYBRIDGE	South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002370006		IVYBRIDGE	South Hams	Н	2	£86.87	£106.81		RANSFERED TENAN	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002370010		IVYBRIDGE	South Hams	Н	2	£86.87	£106.81		RANSFERED TENAN	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002380017		IVYBRIDGE	South Hams	H	3	£100.85	£117.49		RANSFERED TENAN	£235,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002380023		IVYBRIDGE	South Hams	Н	2	£91.62	£106.81		RANSFERED TENAN	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002380032			South Hams	H H	2	£89.66	£106.81		3 SOCIAL RNT FIXED RANSFERED TENAN	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
DW002380033 DW002380034			South Hams South Hams	H	2	£89.66 £89.66	£106.81 £106.81		RANSFERED TENAN		£58,089 £58,089	£138,000 £138,000	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW002380034 DW002380035		IVYBRIDGE	South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002380033		IVYBRIDGE	South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002380050			South Hams	H	2	£89.66	£106.81		ASSURED TENANCY	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002380054			South Hams	Н	2	£89.66	£106.81		SOCIAL RNT PERIOD	£200,000	£58,089	£138,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002230001			South Hams	Н	1	£86.38	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230003			South Hams	Н	1	£86.38	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230005		PLYMOUTH	South Hams	Н	1	£86.38	£96.13		ASSURED TENANCY		£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230007		PLYMOUTH	South Hams	H	1	£86.38	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230009		PLYMOUTH	South Hams	H	1	£88.71	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230010		PLYMOUTH	South Hams	H	3	£103.62	£117.49		SOCIAL RNT PERIOD		£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002230011	TEALINIPTON	PLYMOUTH	South Hams	Н	1	£88.21	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW002230013	YEALMPTON	PLYMOUTH	South Hams	Н	1	£84.75	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230015	YEALMPTON	PLYMOUTH	South Hams	Н	1	£85.53	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230016	YEALMPTON	PLYMOUTH	South Hams	Н	2	£95.19	£106.81		3 SOCIAL RNT FIXED	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002230017	YEALMPTON	PLYMOUTH	South Hams	Н	1	£86.38	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230019		PLYMOUTH	South Hams	Н	1	£85.53	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230020	YEALMPTON	PLYMOUTH	South Hams	Н	3	£103.62	£117.49		ASSURED TENANCY	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002230034	YEALMPTON	PLYMOUTH	South Hams	Н	3	£103.60	£117.49		SOCIAL RNT PERIOD	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002230037	YEALMPTON	PLYMOUTH	South Hams	Н	3	£100.02	£117.49		RANSFERED TENAN	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	2	£95.46	£106.81		SOCIAL RNT PERIOD	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	2	£95.19	£106.81		ASSURED TENANCY	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	2	£95.19	£106.81		RANSFERED TENAN	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	3	£100.02	£117.49		3 SOCIAL RNT FIXED	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	3	£100.02	£117.49		RANSFERED TENAN	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	3	£95.79	£117.49		RANSFERED TENAN	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	2	£95.19	£106.81		RANSFERED TENAN	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002230069	YEALMPTON	PLYMOUTH	South Hams	H	4	£115.10	£128.17		3 SOCIAL RNT FIXED	£180,000	£69,707	£126,900	£69,707		General Needs	EUV-SH	£69,707	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	2	£95.19	£106.81		RANSFERED TENAN	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002230077		PLYMOUTH	South Hams	Н	2	£95.19	£106.81		SOCIAL RNT PERIOD	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	2	£95.19	£106.81		ASSURED TENANCY	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	2	£95.19	£106.81		RANSFERED TENAN	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
	YEALMPTON	PLYMOUTH	South Hams	H	3	£102.22	£117.49		SOCIAL RNT PERIOD	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	H	3	£100.83	£117.49		SOCIAL RNT PERIOD	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002230095	YEALMPTON	PLYMOUTH	South Hams	H	3	£101.91	£117.49		RANSFERED TENAN	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
	YEALMPTON	PLYMOUTH	South Hams	H	2	£95.46	£106.81		SOCIAL RNT PERIOD	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH EUV-SH	£58,089	F/H
	YEALMPTON	PLYMOUTH	South Hams	H	2	£92.10	£106.81		SOCIAL RNT PERIOD	£135,000	£58,089	£95,175	£58,089		General Needs		£58,089	F/H
DW002230101		PLYMOUTH	South Hams	H	2	£95.19	£106.81		SOCIAL RNT PERIOD	£135,000	£58,089	£95,175	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002230113 DW002230119		PLYMOUTH PLYMOUTH	South Hams South Hams	H	2	£95.19 £95.19	£106.81 £106.81		3 SOCIAL RNT FIXED ASSURED TENANCY	£135,000 £135,000	£58,089 £58,089	£95,175 £95,175	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW002230119 DW002230123		PLYMOUTH	South Hams	H	1	£92.67	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230125		PLYMOUTH	South Hams	H	1	£87.41	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280			EUV-SH	£52,280	F/H
DW002230125 DW002230127		PLYMOUTH	South Hams	H	1	£86.55	£96.13		RANSFERED TENAN	£135,000	£52,280	£95,175	£52,280		General Needs General Needs	EUV-SH	£52,280	F/H
DW002230127		PLYMOUTH	South Hams	H	1	£86.55	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230129		PLYMOUTH	South Hams	Н	1	£92.67	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230131		PLYMOUTH	South Hams	Н	1	£85.53	£96.13		DCHA ASSRD 2007 W	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230135		PLYMOUTH	South Hams	Н.	1	£88.44	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002230137		PLYMOUTH	South Hams	H	1	£85.51	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340001	TETTERN TOTA	PLYMOUTH	South Hams	H	1	£88.86	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340002		PLYMOUTH	South Hams	H	1	£87.73	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340003		PLYMOUTH	South Hams	H	1	£87.73	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340004		PLYMOUTH	South Hams	Н	1	£88.86	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£88.86	£96.13		RANSFERED TENAN	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£87.73	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£87.73	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£87.18	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	- 1	£91.42	£96.13		3 SOCIAL RNT FIXED	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	- 1	£87.73	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340011	YEALMPTON	PLYMOUTH	South Hams	Н	1	£82.04	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340012	YEALMPTON	PLYMOUTH	South Hams	Н	1	£88.86	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340013	YEALMPTON	PLYMOUTH	South Hams	Н	1	£88.86	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340014	YEALMPTON	PLYMOUTH	South Hams	Н	1	£87.73	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340015	YEALMPTON	PLYMOUTH	South Hams	Н	1	£87.73	£96.13		RANSFERED TENAN	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340016	YEALMPTON	PLYMOUTH	South Hams	Н	1	£88.86	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340017		PLYMOUTH	South Hams	Н	1	£88.86	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340018		PLYMOUTH	South Hams	Н	1	£86.03	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340019		PLYMOUTH	South Hams	Н	1	£87.73	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340020		PLYMOUTH	South Hams	Н	1	£88.86	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£88.86	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£87.73	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£87.73	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340024		PLYMOUTH	South Hams	Н	1	£88.86	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£90.14	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£87.73	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340027		PLYMOUTH	South Hams	Н	1	£88.86	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
	YEALMPTON	PLYMOUTH	South Hams	Н	1	£88.86	£96.13		ASSURED TENANCY	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340029		PLYMOUTH	South Hams	Н	1	£87.73	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340030	YEALMPTON	PLYMOUTH	South Hams	H	1	£87.18	£96.13		SOCIAL RNT PERIOD	£135,000	£52,280	£95,175	£52,280		General Needs	EUV-SH	£52,280	F/H
DW007320034		IVYBRIDGE	South Hams	H	2	£73.99	£73.99	75%	HARED OWNERSHIP	£200,000	£78,568	£78,568		£78,568	80	MV-SO	£78,568	F/H
DW007320038		IVYBRIDGE	South Hams	H	3	£81.01	£81.01		HARED OWNERSHIP	£235,000	£86,017	£86,017		£86,017	SO	MV-SO	£86,017	F/H
DW007320040		IVYBRIDGE	South Hams	H	3	£54.00	£54.00	50%	HARED OWNERSHIP	£235,000	£57,338	£57,338		£57,338	SO SO	MV-SO	£57,338	F/H
DW007320054		IVYBRIDGE	South Hams	H	2	£47.46	£47.46	50%	HARED OWNERSHIP	£200,000	£50,396	£50,396		£50,396	SO SO	MV-SO	£50,396	F/H
DW007330003		IVYBRIDGE	South Hams	H	3	£81.01	£81.01	75%	HARED OWNERSHIP	£235,000	£86,017	£86,017		£86,017	SO	MV-SO	£86,017	F/H
DW007330006		IVYBRIDGE	South Hams	H	3	£54.00	£54.00	50%	HARED OWNERSHIP	£235,000	£57,338	£57,338		£57,338	SO SO	MV-SO	£57,338	F/H
DW007330015		IVYBRIDGE	South Hams	H	3	£81.01	£81.01	75%	HARED OWNERSHIP	£235,000	£86,017	£86,017		£86,017	SO	MV-SO	£86,017	F/H
DW007330016		IVYBRIDGE	South Hams	H	2	£49.31	£49.31	50%	HARED OWNERSHIP	£200,000	£52,359	£52,359		£52,359	SO SO	MV-SO	£52,359	F/H
DW007330018			South Hams	H	3	£54.00	£54.00	50%	HARED OWNERSHIP	£235,000	£57,338	£57,338		£57,338	SO SO	MV-SO	£57,338	F/H
DW007330021		IVYBRIDGE	South Hams	H	2	£73.99	£73.99	75%	HARED OWNERSHIP	£200,000	£78,568	£78,568		£78,568	SO	MV-SO	£78,568	F/H
DW007330022		IVYBRIDGE	South Hams	H	2	£49.31	£49.31		HARED OWNERSHIP	£200,000	£52,359	£52,359		£52,359	SO SO	MV-SO	£52,359	F/H
DW007380017		IVYBRIDGE	South Hams	H	2	£24.66	£24.66	25%	HARED OWNERSHIP	£200,000	£26,189	£26,189	000 000	£26,189	SO SO	MV-SO	£26,189	F/H
DW007380027		IVYBRIDGE	South Hams	H	3	£98.76	£117.49	500/	SOCIAL RNT PERIOD	£235,000	£63,898	£159,800	£63,898	050 504	General Needs	EUV-SH	£63,898	F/H
DW007320030		IVYBRIDGE	South Hams	H F	2	£50.47	£50.47	50%	HARED OWNERSHIP SOCIAL RNT PERIOD	£200,000	£53,594 £44,677	£53,594	£44,677	£53,594	SO Sheltered	MV-SO	£53,594	F/H L/H
DW002390001		IVYBRIDGE	South Hams			£79.57	£88.73		JOUGIAL KINT PERIOL	£120,000	1.44,0//	£76,800	1.44,011		Shelleted	EUV-SH	£44,677	L/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW002390002		IVYBRIDGE	South Hams	F	1	£77.86	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390003		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		ASSURED TENANCY	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390004		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		ASSURED TENANCY	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390005		IVYBRIDGE	South Hams	F	1	£77.01	£88.73		SOC RNT PERIODC (£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390006		IVYBRIDGE IVYBRIDGE	South Hams South Hams	F	1	£77.00 £76.99	£88.73 £88.73		SOCIAL RNT PERIOD	£120,000 £120,000	£44,677 £44,677	£76,800 £76,800	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44.677	L/H L/H
DW002390007 DW002390008		IVYBRIDGE	South Hams	F	1	£70.99	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390008		IVYBRIDGE	South Hams	F	1	£79.57	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390010		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		ASSURED TENANCY	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390011		IVYBRIDGE	South Hams	F	1	£80.11	£88.73		B SOCIAL RNT FIXED	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390012		IVYBRIDGE	South Hams	F	1	£79.36	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390013		IVYBRIDGE	South Hams	F	1	£79.57	£88.73		3 SOCIAL RNT FIXED	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390014 DW002390015		IVYBRIDGE IVYBRIDGE	South Hams South Hams	-	1	£74.13 £79.06	£88.73 £88.73		SOCIAL RNT PERIOD	£120,000 £120,000	£44,677 £44,677	£76,800 £76,800	£44,677 £44.677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	L/H L/H
DW002390015		IVYBRIDGE	South Hams	F	1	£79.57	£88.73		3 SOCIAL RNT FIXED	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390017		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390018		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		£0	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390019		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390020		IVYBRIDGE	South Hams	F	1	£79.05	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390021		IVYBRIDGE	South Hams	F	3	£95.26	£108.45		SOCIAL RNT PERIOD	£180,000	£54,606	£115,200	£54,606		Sheltered	EUV-SH	£54,606	L/H
DW002390022 DW002390023		IVYBRIDGE IVYBRIDGE	South Hams South Hams	F	1	£81.83 £77.00	£88.73 £88.73		SOCIAL RNT PERIOD ASSURED TENANCY	£120,000 £120,000	£44,677 £44,677	£76,800 £76,800	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	L/H L/H
DW002390023		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390025		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		IORTHOLD ASSURED	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390026		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		ASSURED TENANCY	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390027		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		ASSURED TENANCY	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390028 DW002390029		IVYBRIDGE IVYBRIDGE	South Hams South Hams	F	0	£77.00 £68.30	£88.73 £82.16		SOCIAL RNT PERIOD B SOCIAL RNT FIX ST	£120,000 £100,000	£44,677 £41,368	£76,800 £64,000	£44,677 £41,368		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £41,368	L/H L/H
DW002390029 DW002390030		IVYBRIDGE	South Hams	F	1	£79.35	£88.73		SOCIAL RNT PERIOD	£100,000 £120,000	£41,368 £44,677	£76,800	£41,368		Sheltered	EUV-SH	£41,308 £44,677	L/H
DW002390031		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		f0	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44.677	L/H
DW002390032		IVYBRIDGE	South Hams	F	1	£79.35	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390033		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390034		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		ASSURED TENANCY	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390035		IVYBRIDGE	South Hams	F	1	£79.34	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390036 DW002390037		IVYBRIDGE IVYBRIDGE	South Hams South Hams	F	1	£77.60 £77.00	£88.73 £88.73		SOCIAL RNT PERIOD ASSURED TENANCY	£120,000 £120,000	£44,677 £44.677	£76,800 £76.800	£44,677 £44.677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44.677	L/H L/H
DW002390037		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		ASSURED TENANCY	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390039		IVYBRIDGE	South Hams	F	1	£79.57	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44.677	L/H
DW002390040		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390041		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		RANSFERED TENAN	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390042		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		FORDABLE PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390043		IVYBRIDGE IVYBRIDGE	South Hams	F	0	£77.00	£88.73 £82.16		ASSURED TENANCY SOCIAL RNT PERIOD	£120,000 £100,000	£44,677	£76,800 £64,000	£44,677 £41,368		Sheltered	EUV-SH	£44,677 £41,368	L/H L/H
DW002390044 DW002390045		IVYBRIDGE	South Hams South Hams	F	1	£78.21 £78.79	£82.10		SOCIAL RNT PERIOD	£100,000 £120,000	£41,368 £44,677	£76,800	£41,368 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£41,308 £44,677	L/H
DW002390045		IVYBRIDGE	South Hams	F	1	£77.21	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390047		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		FORDABLE PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390048		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		ASSURED TENANCY	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390049		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390050		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390051 DW002390053		IVYBRIDGE IVYBRIDGE	South Hams South Hams	F	1	£77.00 £78.79	£88.73 £88.73		SOCIAL RNT PERIOD	£120,000 £120,000	£44,677 £44,677	£76,800 £76,800	£44,677 £44.677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44.677	L/H L/H
DW002390054		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390055		IVYBRIDGE	South Hams	F	1	£77.00	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390056		IVYBRIDGE	South Hams	F	1	£76.99	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390057		IVYBRIDGE	South Hams	F	1	£79.57	£88.73		SOCIAL RNT PERIOD	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
DW002390058 DW002390059		IVYBRIDGE IVYBRIDGE	South Hams	F	1	£79.57 £79.57	£88.73 £88.73		SOCIAL RNT PERIOD	£120,000 £120,000	£44,677 £44,677	£76,800 £76,800	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	L/H L/H
DW002390059 DW002390060		IVYBRIDGE	South Hams South Hams	F	1	£79.57	£88.73		SOCIAL RNT FIXED	£120,000	£44,677	£76,800	£44,677		Sheltered	EUV-SH	£44,677	L/H
	SCORITON	BUCKFASTLEK		Н	3	£88.97	£115.38		RANSFERED TENAN	£170,000	£62,754	£119,850	£62,754		General Needs	EUV-SH	£62,754	L/H
DW001100002	SCORITON	BUCKFASTLEIC	South Hams	Н	3	£80.90	£115.38		ASSURED TENANCY	£170,000	£62,754	£119,850	£62,754		General Needs	EUV-SH	£62,754	L/H
	SCORITON	BUCKFASTLEI		Н	3	£86.46	£115.38		RANSFERED TENAN	£170,000	£62,754	£119,850	£62,754		General Needs	EUV-SH	£62,754	L/H
	SCORITON	BUCKFASTLEK		H	3	£88.97	£115.38		ASSURED TENANCY	£170,000	£62,754	£119,850	£62,754		General Needs	EUV-SH	£62,754	L/H
DW000410006 DW000410007	RINGMORE RINGMORE	KINGSBRIDGE KINGSBRIDGE		H	3	£101.88	£117.49 £117.49		RANSFERED TENAN	£215,000 £215,000	£63,898 £63,898	£151,575 £151,575	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW000410007	I AL 4GINIORE	SOUTH BRENT		H	2	£101.88	£117.49 £106.81		B SOCIAL RNT FIX ST	£165,000	£58,089	£151,575 £112,200	£58.089		General Needs	EUV-SH	£58,089	F/H F/H
DW001010003		SOUTH BRENT		H	2	£90.78	£106.81		SOCIAL RNT PERIOD	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001010006		SOUTH BRENT	South Hams	Н	2	£101.09	£106.81		FORDABLE PERIOD	£165,000	£59,538	£112,200	£59,538		Affordable Rent	EUV-SH	£59,538	F/H
DW001010007		SOUTH BRENT		Н	2	£89.62	£106.81		3 SOCIAL RNT FIX ST	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001010008		SOUTH BRENT		H	2	£90.78	£106.81		SOCIAL RNT PERIOD	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001010009 DW001010010		SOUTH BRENT		H	3	£98.36 £89.66	£117.49 £106.81		ASSURED TENANCY	£175,000	£63,898 £58,089	£119,000	£63,898		General Needs General Needs	EUV-SH	£63,898 £58,089	F/H F/H
DW001010010		SOUTH BRENT		H	3	£89.66 £98.34	£106.81 £117.49		RANSFERED TENAN	£165,000 £175,000	£58,089 £63,898	£112,200 £119,000	£58,089 £63,898		General Needs General Needs	EUV-SH EUV-SH	£58,089 £63,898	F/H F/H
DW001010011		SOUTH BRENT		H	2	£90.78	£106.81		3 SOCIAL RNT FIXED	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001010015		SOUTH BRENT		H	3	£98.34	£117.49		ASSURED TENANCY	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001010016		SOUTH BRENT	South Hams	Н	2	£91.01	£106.81		3 SOCIAL RNT FIX ST	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001010017		SOUTH BRENT		Н	2	£90.99	£106.81		3 SOCIAL RNT FIXED		£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001010020		SOUTH BRENT		H	2	£95.19	£106.81		SOCIAL RNT PERIOD		£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001010021 DW001010022		SOUTH BRENT		H	1	£89.55	£96.13		3 SOCIAL RNT FIXED	£160,000	£52,280	£108,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001010022		SOUTH BRENT		H	1	£86.78 £80.83	£96.13 £96.13		SOCIAL RNT PERIOD ASSURED TENANCY	£160,000 £160,000	£52,280 £52,280	£108,800 £108,800	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
DW001010023		SOUTH BRENT		Н	3	£105.12	£117.49		3 SOCIAL RNT FIXED		£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
										5,000			222,000					

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW001010029		SOUTH BRENT	South Hams	Н	3	£101.58	£117.49		3 SOCIAL RNT FIXED	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001010030		SOUTH BRENT		Н	3	£100.63	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001010032		SOUTH BRENT		Н	2	£97.91	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001010033		SOUTH BRENT		Н	2	£97.21	£106.81		RANSFERED TENAN	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001010034		SOUTH BRENT		H	2	£97.21 £97.21	£106.81 £106.81		ASSURED TENANCY	£180,000 £180,000	£58,089 £58,089	£122,400 £122,400	£58,089 £58,089		General Needs	EUV-SH	£58,089 £58,089	F/H F/H
DW001010035 DW001010036		SOUTH BRENT		H	2	£97.21	£106.81		RANSFERED TENAN	£180,000	£58,089	£122,400	£58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089	F/H
DW001010036		SOUTH BRENT		H	2	£97.21	£106.81		RANSFERED TENAN	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW006040002		SALCOMBE	South Hams	H	1	£85.90	£96.87		RANSFERED TENAN	£210,000	£52,684	£148,050	£52,684		General Needs	EUV-SH	£52,684	F/H
DW006040003		SALCOMBE	South Hams	Н	1	£85.90	£96.87		RANSFERED TENAN	£210,000	£52,684	£148,050	£52,684		General Needs	EUV-SH	£52,684	F/H
DW006040004		SALCOMBE	South Hams	Н	3	£118.49	£118.49		SOCIAL RNT PERIOD	£265,000	£64,441	£186,825	£64,441		General Needs	EUV-SH	£64,441	F/H
DW006040005		SALCOMBE	South Hams	Н	3	£105.82	£118.14		RANSFERED TENAN	£265,000	£64,253	£186,825	£64,253		General Needs	EUV-SH	£64,253	F/H
DW006040006			South Hams	Н	4	£118.88	£128.81		RANSFERED TENAN	£310,000	£70,056	£218,550	£70,056		General Needs	EUV-SH	£70,056	F/H
DW001020001 DW001020002		SOUTH BRENT		F	2	£86.36	£98.59 £98.59		SOCIAL RNT PERIOD RANSFERED TENAN	£125,000 £125,000	£53,621 £53,621	£88,125 £88,125	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW001020002		SOUTH BRENT		F	2	£86.36	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW001020003		SOUTH BRENT		F	2	£84.55	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW001020007		SOUTH BRENT		Н	2	£95.46	£106.81		SOCIAL RNT PERIOD	£165,000	£58,089	£116,325	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001020009		SOUTH BRENT		Н	2	£94.99	£106.81		RANSFERED TENAN	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001020010		SOUTH BRENT		Н	2	£95.25	£106.81		ASSURED TENANCY	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001020011		SOUTH BRENT		<u>H</u>	2	£95.25	£106.81		RANSFERED TENAN	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001020012 DW001020013		SOUTH BRENT		H H	2	£99.87 £90.78	£106.81 £106.81		SOCIAL RNT PERIOD ASSURED TENANCY	£180,000 £165,000	£58,089 £58,089	£126,900 £116,325	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW001020013 DW001020015		SOUTH BRENT		H	2	£90.78 £89.66	£106.81		SOCIAL RNT PERIOD	£165,000	£58,089	£116,325 £116,325	£58,089 £58.089		General Needs General Needs	EUV-SH	£58,089	F/H
DW001020019		SOUTH BRENT		F	2	£86.36	£98.59		RANSFERED TENAN	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW001020020		SOUTH BRENT		F	2	£86.36	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW001020021		SOUTH BRENT	South Hams	F	2	£86.36	£98.59		RANSFERED TENAN	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW001020022		SOUTH BRENT		F	2	£86.36	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW001030003		SOUTH BRENT		H	3	£93.66	£117.49		RANSFERED TENAN	£175,000	£63,898	£123,375	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001030006		SOUTH BRENT		H H	3	£93.66 £103.62	£117.49 £117.49		RANSFERED TENAN	£175,000	£63,898 £63,898	£123,375 £123,375	£63,898 £63,898		General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW001030008 DW001030009		SOUTH BRENT		H	2	£96.30	£117.49 £106.81		SOCIAL RNT PERIOD RANSFERED TENAN	£175,000 £180,000	£58,089	£123,375 £126,900	£58,089		General Needs General Needs	EUV-SH	£58,089	F/H
DW001030009		SOUTH BRENT		H	2	£97.21	£106.81		RANSFERED TENAN	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001570035		SOUTH BRENT		H	2	£93.44	£106.81		SOCIAL RNT PERIOD	£180,000	£53,778	£115,200	£53,778		Sheltered	EUV-SH	£53,778	F/H
DW001570036		SOUTH BRENT		H	2	£102.81	£106.81		SOCIAL RNT PERIOD	£180,000	£53,778	£115,200	£53,778		Sheltered	EUV-SH	£53,778	F/H
DW006260011		SALCOMBE	South Hams	Н	2	£97.05	£106.81		RANSFERED TENAN	£260,000	£58,089	£183,300	£58,089		General Needs	EUV-SH	£58,089	F/H
DW006260012		SALCOMBE	South Hams	Н	2	£95.69	£106.81		RANSFERED TENAN	£260,000	£58,089	£183,300	£58,089		General Needs	EUV-SH	£58,089	F/H
DW006260013		SALCOMBE	South Hams	H	2	£95.69	£106.81		RANSFERED TENAN	£260,000	£58,089	£183,300	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003330007 DW006110049		TOTNES	South Hams	<u>H</u>	3	£113.55	£122.36		RANSFERED TENAN	£250,000	£66,548	£170,000	£66,548		General Needs	EUV-SH	£66,548	F/H
DW006110049		SALCOMBE	South Hams South Hams	F	2	£96.12 £96.12	£106.45 £106.45		ASSURED TENANCY	£165,000 £165,000	£57,895 £57,895	£116,325 £116,325	£57,895 £57,895		General Needs General Needs	EUV-SH EUV-SH	£57,895 £57,895	F/H F/H
DW006110051		SALCOMBE	South Hams	F	2	£111.78	£111.78		3 SOCIAL RNT FIXED	£165,000	£60,796	£116,325	£60,796		General Needs	EUV-SH	£60,796	F/H
DW006110057		SALCOMBE	South Hams	F	2	£112.08	£112.08		3 SOCIAL RNT FIXED	£165,000	£60,957	£116,325	£60,957		General Needs	EUV-SH	£60,957	F/H
DW006070001		SALCOMBE	South Hams	F	1	£103.65	£103.65		3 SOCIAL RNT FIXED	£200,000	£56,373	£141,000	£56,373		General Needs	EUV-SH	£56,373	F/H
DW006070002		SALCOMBE	South Hams	F	1	£86.22	£98.48		RANSFERED TENAN	£200,000	£53,560	£141,000	£53,560		General Needs	EUV-SH	£53,560	F/H
DW006070003		SALCOMBE	South Hams	F	1	£91.01	£98.48		3 SOCIAL RNT FIXED	£200,000	£53,560	£141,000	£53,560		General Needs	EUV-SH	£53,560	F/H
DW006070004		SALCOMBE	South Hams	F	1	£86.22	£98.48		SOCIAL RNT PERIOD	£200,000	£53,560	£141,000	£53,560		General Needs	EUV-SH	£53,560	F/H
DW006070005 DW006070006		SALCOMBE	South Hams	F -	1	£103.66	£103.66 £98.48		B SOCIAL RNT FIXED B SOCIAL RNT FIXED	£200,000 £200,000	£56,378 £53,560	£141,000 £141,000	£56,378 £53,560		General Needs General Needs	EUV-SH EUV-SH	£56,378 £53,560	F/H F/H
DW006070006		SALCOMBE	South Hams	F	1	£92.49	£98.48		3 SOCIAL RNT FIXED	£200,000	£53,560	£141,000	£53,560		General Needs	EUV-SH	£53,560	F/H
DW006070008		SALCOMBE	South Hams	F	1	£103.60	£103.60		3 SOCIAL RNT FIXED	£200,000	£56,343	£141,000	£56,343		General Needs	EUV-SH	£56,343	F/H
DW006070009		SALCOMBE	South Hams	F	1	£86.22	£98.48		RANSFERED TENAN	£200,000	£53,560	£141,000	£53,560		General Needs	EUV-SH	£53,560	F/H
DW006070010		SALCOMBE	South Hams	F	1	£86.22	£98.48		RANSFERED TENAN	£200,000	£53,560	£141,000	£53,560		General Needs	EUV-SH	£53,560	F/H
DW006070011		SALCOMBE	South Hams	F	1	£86.22	£98.48		ASSURED TENANCY	£200,000	£53,560	£141,000	£53,560		General Needs	EUV-SH	£53,560	F/H
DW006070012		SALCOMBE	South Hams	F	1	£86.22	£98.48 £98.48		ASSURED TENANCY	£200,000	£53,560	£141,000	£53,560		General Needs	EUV-SH	£53,560	F/H F/H
DW006070013 DW006070014		SALCOMBE SALCOMBE	South Hams South Hams	F	1	£86.22 £86.22	£98.48		RANSFERED TENAN ASSURED TENANCY	£200,000 £200,000	£53,560 £53,560	£141,000 £141,000	£53,560 £53,560		General Needs General Needs	EUV-SH EUV-SH	£53,560 £53,560	F/H F/H
DW006070014		SALCOMBE	South Hams	F	1	£90.78	£98.48		B SOCIAL RNT FIXED	£200,000	£53,560	£141,000	£53,560		General Needs	EUV-SH	£53,560	F/H
DW00331007A		TOTNES	South Hams	F	1	£78.47	£88.73		ASSURED TENANCY	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW00331007B		TOTNES	South Hams	F	2	£86.87	£98.59		RANSFERED TENAN	£120,000	£53,621	£81,600	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006240001		SALCOMBE	South Hams	F	1	£97.86	£97.86		SOCIAL RNT PERIOD	£200,000	£53,220	£141,000	£53,220		General Needs	EUV-SH	£53,220	F/H
DW006240002		SALCOMBE	South Hams	F	1	£88.14	£93.18		ASSURED TENANCY	£200,000	£50,678	£141,000	£50,678		General Needs	EUV-SH	£50,678	F/H
DW006240003		SALCOMBE	South Hams	F	1	£88.86	£93.18		ASSURED TENANCY	£200,000	£50,678	£141,000	£50,678		General Needs	EUV-SH	£50,678	F/H
DW006240004 DW006240005		SALCOMBE	South Hams South Hams	F	1	£88.14 £88.14	£93.18 £93.18		RANSFERED TENAN ASSURED TENANCY	£200,000 £200,000	£50,678 £50,678	£141,000 £141,000	£50,678 £50,678		General Needs General Needs	EUV-SH EUV-SH	£50,678 £50,678	F/H F/H
DW006240005 DW006240006		SALCOMBE	South Hams	F	1	£97.86	£97.86		SOCIAL RNT PERIOD	£200,000	£50,678	£141,000	£53,220		General Needs	EUV-SH	£53,220	F/H
DW006240007		SALCOMBE	South Hams	F	1	£88.14	£93.18		RANSFERED TENAN	£200,000	£50,678	£141,000	£50,678		General Needs	EUV-SH	£50,678	F/H
DW006240008		SALCOMBE	South Hams	F	11	£97.86	£97.86		SOCIAL RNT PERIOD	£200,000	£53,220	£141,000	£53,220		General Needs	EUV-SH	£53,220	F/H
DW006240009			South Hams	F	1	£88.14	£93.18		ASSURED TENANCY	£200,000	£50,678	£141,000	£50,678		General Needs	EUV-SH	£50,678	F/H
DW006240010			South Hams	F	1	£93.16	£93.18		3 SOCIAL RNT FIXED	£200,000	£50,678	£141,000	£50,678		General Needs	EUV-SH	£50,678	F/H
DW00315003A		TOTNES	South Hams	F	1	£78.47	£88.73		SOCIAL RNT PERIOD	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW00315003B			South Hams	F	1	£70.21	£88.73		3 SOCIAL RNT FIXED	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW003320014 DW001470001		TOTNES SOUTH BRENT	South Hams	H H	3	£147.17 £99.97	£147.17 £117.49		RANSFERED TENAN	£215,000 £175,000	£82,035 £63,898	£146,200 £119,000	£82,035 £63,898		Affordable Rent General Needs	EUV-SH EUV-SH	£82,035 £63,898	F/H F/H
DW001470001 DW001470002		SOUTH BRENT		H	3	£99.97 £100.85	£117.49 £117.49		RANSFERED TENAN	£175,000 £175,000	£63,898 £63,898	£119,000 £119,000	£63,898		General Needs General Needs	EUV-SH	£63,898	F/H F/H
DW001470002 DW001470006		SOUTH BRENT		H	3	£99.97	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470007		SOUTH BRENT		H	2	£90.78	£106.81		SOCIAL RNT PERIOD		£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470008		SOUTH BRENT	South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470010		SOUTH BRENT		Н	2	£92.43	£106.81		SOCIAL RNT PERIOD	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470011		SOUTH BRENT		Н	3	£99.97	£117.49		RANSFERED TENAN		£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470012		SOUTH BRENT	South Hams	Н	3	£100.85	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW001470013		SOUTH BRENT	South Hams	Н	3	£99.97	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470014		SOUTH BRENT		Н	2	£92.03	£106.81		3 SOCIAL RNT FIXED	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470015		SOUTH BRENT	South Hams	Н	2	£95.90	£106.81		ASSURED TENANCY	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470016		SOUTH BRENT	South Hams	Н	2	£95.90	£106.81		RANSFERED TENAN	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470017		SOUTH BRENT	South Hams	Н	2	£97.74	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470019		SOUTH BRENT	South Hams	Н	3	£106.33	£117.49		3 SOCIAL RNT FIXED	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470021		SOUTH BRENT	South Hams	Н	3	£100.85	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470022		SOUTH BRENT	South Hams	Н	3	£99.97	£117.49		SOCIAL RNT PERIOD	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470023		SOUTH BRENT		Н	3	£106.34	£117.49		ASSURED TENANCY	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470024		SOUTH BRENT		Н	3	£106.34	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470025		SOUTH BRENT		Н	3	£106.34	£117.49		ASSURED TENANCY	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470031		SOUTH BRENT		Н	3	£99.97	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470032		SOUTH BRENT		H	3	£100.85	£117.49		3 SOCIAL RNT FIXED	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470035		SOUTH BRENT		H	2	£95.89	£106.81		SOCIAL RNT PERIOD ASSURED TENANCY	£180,000	£58,089	£122,400	£58,089		General Needs General Needs	EUV-SH	£58,089	F/H F/H
DW001470036 DW001470040		SOUTH BRENT		H	2	£95.90 £92.43	£106.81 £106.81		RANSFERED TENAN	£180,000 £165,000	£58,089 £58,089	£122,400 £112,200	£58,089 £58,089		General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H
DW001470040		SOUTH BRENT		H	2	£92.43	£106.81		RANSFERED TENAN	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470041		SOUTH BRENT		H	2	£92.43	£106.81		RANSFERED TENAN	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470047		SOUTH BRENT		H	2	£95.90	£106.81		RANSFERED TENAN	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470048		SOUTH BRENT		H	2	£95.90	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470054		SOUTH BRENT		H	3	£100.80	£117.49	i e	3 SOCIAL RNT FIX ST	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470057		SOUTH BRENT		F	1	£74.02	£82.69		ASSURED TENANCY	£105,000	£44,974	£71,400	£44,974		General Needs	EUV-SH	£44,974	F/H
DW001470058		SOUTH BRENT	South Hams	F	1	£74.02	£82.69		ASSURED TENANCY	£105,000	£44,974	£71,400	£44,974		General Needs	EUV-SH	£44,974	F/H
DW001470062		SOUTH BRENT		Н	3	£100.85	£117.49		ASSURED TENANCY	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470064		SOUTH BRENT		Н	2	£89.66	£106.81		RANSFERED TENAN	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470065		SOUTH BRENT		Н	3	£100.85	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001470067		SOUTH BRENT		F	1	£74.25	£82.69		3 SOCIAL RNT FIXED	£105,000	£44,974	£71,400	£44,974		General Needs	EUV-SH	£44,974	F/H
DW001470068		SOUTH BRENT		F	1	£74.25	£82.69		3 SOCIAL RNT FIXED	£105,000	£44,974	£71,400	£44,974		General Needs	EUV-SH	£44,974	F/H
DW001470069		SOUTH BRENT		H	2	£96.55	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001470070		SOUTH BRENT		H	2	£95.90	£106.81		ASSURED TENANCY	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW0015000W2		SOUTH BRENT		H	3	£117.31	£117.49		FFORDABLE FIXED	£175,000	£65,492	£119,000	£65,492		Affordable Rent	EUV-SH	£65,492	F/H
DW001550001		SOUTH BRENT		H	2	£96.30	£106.81		ASSURED TENANCY	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001550002 DW001550003		SOUTH BRENT		H	2	£96.54 £96.30	£106.81 £106.81		SOCIAL RNT PERIOD	£180,000 £180,000	£58,089 £58,089	£122,400 £122,400	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW001550003		SOUTH BRENT		H	2	£96.30	£106.81		ASSURED TENANCY	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001550004		SOUTH BRENT		H	2	£96.30	£106.81		ASSURED TENANCY	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001550006		SOUTH BRENT		H	2	£99.57	£106.81		FFORDABLE PERIOD	£180,000	£59,538	£122,400	£59,538		Affordable Rent	EUV-SH	£59,538	F/H
DW001560002		SOUTH BRENT		H	2	£89.66	£106.81		RANSFERED TENAN	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE GABRIEL		South Hams	Н	3	£106.34	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001140009	STOKE GABRIEL	TOTNES	South Hams	Н	3	£106.34	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001140014	STOKE GABRIEL	TOTNES	South Hams	Н	3	£100.85	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001140016	STOKE GABRIEL	TOTNES	South Hams	Н	2	£93.79	£106.81		3 SOCIAL RNT FIXED	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001140027	STOKE GABRIEL	TOTNES	South Hams	Н	3	£106.34	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	STOKE GABRIEL	TOTNES	South Hams	Н	2	£93.79	£106.81		RANSFERED TENAN	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE GABRIEL	TOTNES	South Hams	Н	3	£106.01	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00132001A		TOTNES	South Hams	F	2	£86.87	£96.54		ASSURED TENANCY	£110,000	£52,504	£77,550	£52,504		General Needs	EUV-SH	£52,504	F/H
	STOKE GABRIEL	TOTNES	South Hams	F	2	£86.87	£96.54		3 SOCIAL RNT FIXED	£110,000	£52,504	£77,550	£52,504		General Needs	EUV-SH	£52,504	F/H
DW001090004		TOTNES	South Hams	H	3	£106.37	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001090009		TOTNES	South Hams	H	1	£85.39	£96.13		ASSURED TENANCY	£175,000	£52,280	£123,375	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
	STAVERTON STAVERTON	TOTNES	South Hams South Hams	H	1	£85.39 £87.02	£96.13 £96.13		RANSFERED TENAN 3 SOCIAL RNT FIXED	£175,000 £175,000	£52,280 £52,280	£123,375 £123,375	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H
DW001090011		TOTNES	South Hams	H	1	£85.39	£96.13		RANSFERED TENAN	£175,000	£52,280	£123,375	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001090012		TOTNES	South Hams	H	2	£96.58	£106.81		RANSFERED TENAN	£200,000	£52,280 £58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
	STAVERTON	TOTNES	South Hams	H	2	£96.58	£106.81		RANSFERED TENAN	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
	STAVERTON	TOTNES	South Hams	H	2	£119.58	£119.58		SOCIAL RNT PERIOD	£200,000	£65,033	£141,000	£65,033		General Needs	EUV-SH	£65,033	F/H
DW001090016		TOTNES	South Hams	Н	2	£96.58	£106.81		RANSFERED TENAN	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001090017		TOTNES	South Hams	Н	2	£96.58	£106.81		RANSFERED TENAN	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001890039		SOUTH BRENT		Н	3	£106.34	£117.49		ASSURED TENANCY	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001890041		SOUTH BRENT		Н	3	£102.42	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001890043		SOUTH BRENT		Н	2	£107.65	£107.65		3 SOCIAL RNT FIXED	£165,000	£60,007	£112,200	£60,007		Affordable Rent	EUV-SH	£60,007	F/H
DW001890045		SOUTH BRENT		H	2	£92.43	£106.81		ASSURED TENANCY	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001890046		SOUTH BRENT		H	3	£102.42	£117.49		RANSFERED TENAN	£175,000	£63,898	£119,000	£63,898		General Needs	EUV-SH	£63,898	F/H
DW001890047		SOUTH BRENT		H	2	£92.43	£106.81	-	RANSFERED TENAN	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001890048		SOUTH BRENT		H	4	£116.97	£128.17		RANSFERED TENAN	£275,000	£69,707	£187,000	£69,707		General Needs	EUV-SH	£69,707	F/H F/H
DW001890049 DW001890052		SOUTH BRENT		H	2	£92.42 £116.97	£106.81 £128.17		SOCIAL RNT PERIOD ASSURED TENANCY	£165,000 £275,000	£58,089 £69,707	£112,200 £187,000	£58,089 £69,707		General Needs General Needs	EUV-SH EUV-SH	£58,089 £69,707	F/H F/H
DW001890052		SAI COMBE		H	4	£116.97 £117.12	£128.17		RANSFERED TENANCY	£275,000 £310,000	£69,707	£187,000 £218,550	£69,707		General Needs	FUV-SH	£69,707	F/H
DW006030009			South Hams	H	3	£117.12	£117.49		RANSFERED TENAN		£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006030010			South Hams	H	3	£107.89	£117.49		ASSURED TENANCY	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006030012			South Hams	H	3	£107.29	£117.49		3 SOCIAL RNT FIXED	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006030024		SALCOMBE	South Hams	H	3	£104.98	£117.49		ASSURED TENANCY	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006030026		SALCOMBE	South Hams	Н	3	£105.54	£117.49		RANSFERED TENAN	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006030045			South Hams	F	2	£86.86	£98.59		SOCIAL RNT PERIOD	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006030049		SALCOMBE	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006120004			South Hams	F	2	£87.13	£98.59		3 SOCIAL RNT FIXED	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006120010		1	South Hams	F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006120012		SALCOMBE	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006120014		SALCOMBE	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006120016		SALCOMBE	South Hams	F	2	£86.84	£98.59		B SOCIAL RNT FIX ST	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006120017		SALCOMBE	South Hams	H	3 2	£108.74	£117.49		RANSFERED TENANON		£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006120018		SALCOMBE	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit	Rent £pw (52) weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW006120027		SALCOMBE	South Hams	Н	3	£108.74	£117.49		RANSFERED TENAN	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006130020		SALCOMBE	South Hams	F	2	£86.87	£98.59		RANSFERED TENAN	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006180002		SALCOMBE	South Hams	Н	2	£101.82	£106.81		ASSURED TENANCY	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW006180003		SALCOMBE	South Hams	Н	2	£93.56	£106.81		RANSFERED TENAN	£260,000	£58,089	£183,300	£58,089		General Needs	EUV-SH	£58,089	F/H
DW006180004		SALCOMBE	South Hams	H	2	£101.82	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW006180006		SALCOMBE	South Hams	H	2	£101.82	£106.81		3 SOCIAL RNT FIXED	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H
DW006180008		SALCOMBE	South Hams	H	2	£97.12	£106.81		SOCIAL RNT PERIOD	£225,000	£58,089	£158,625	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
DW006180010 DW006180011		SALCOMBE SALCOMBE	South Hams South Hams	H	3	£93.56 £107.89	£106.81 £117.49		RANSFERED TENAN	£260,000 £265,000	£58,089 £63,898	£183,300 £186,825	£58,089 £63,898		General Needs General Needs	EUV-SH EUV-SH	£58,089 £63,898	F/H
DW006180011		SALCOMBE	South Hams	H	3	£107.89	£117.49		RANSFERED TENAN	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006180014		SALCOMBE	South Hams	Н	2	£93.56	£106.81		RANSFERED TENAN	£260,000	£58,089	£183,300	£58,089		General Needs	EUV-SH	£58,089	F/H
DW006180020		SALCOMBE	South Hams	Н	2	£93.56	£106.81		RANSFERED TENAN	£260,000	£58,089	£183,300	£58,089		General Needs	EUV-SH	£58,089	F/H
DW006180023		SALCOMBE	South Hams	Н	3	£109.16	£117.49		RANSFERED TENAN	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006180027		SALCOMBE	South Hams	Н	3	£107.89	£117.49		ASSURED TENANCY	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006180034		SALCOMBE	South Hams	Н	3	£108.70	£117.49		3 SOCIAL RNT FIXED	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW006180036		SALCOMBE	South Hams	Н	3	£108.74	£117.49		ASSURED TENANCY	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW007490009		SALCOMBE	South Hams	Н	3	£52.85	£52.85	50%	HARED OWNERSHIP	£265,000	£56,113	£56,113		£56,113	SO	MV-SO	£56,113	F/H
DW004040207		DARTMOUTH	South Hams	H	2	£90.78	£106.81		RANSFERED TENAN	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
	TOWNSTAL	DARTMOUTH	South Hams	H F	3	£98.09	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004010002 DW004010003		DARTMOUTH	South Hams South Hams	F	3	£101.10 £95.74	£108.45 £108.45		RANSFERED TENAN	£160,000 £160,000	£58,983 £58,983	£112,800 £112,800	£58,983 £58,983		General Needs	EUV-SH EUV-SH	£58,983 £58,983	F/H F/H
DW004010003		DARTMOUTH		F	2	£95.74 £92.43	£108.45 £98.59		SOCIAL RNT PERIOD	£100,000 £125,000	£53,621	£88,125	£58,983 £53,621		General Needs General Needs	EUV-SH	£53,621	F/H F/H
DW004010008		DARTMOUTH		F	3	£100.83	£108.45		3 SOCIAL RNT FIXED	£160,000	£58,983	£112,800	£58,983		General Needs	EUV-SH	£58,983	F/H
DW004010009		DARTMOUTH		F	3	£96.30	£108.45		3 SOCIAL RNT FIXED	£160,000	£58,983	£112,800	£58,983		General Needs	EUV-SH	£58,983	F/H
DW004010010		DARTMOUTH		F	3	£95.74	£108.45		SOCIAL RNT PERIOD	£160,000	£58,983	£112,800	£58,983		General Needs	EUV-SH	£58,983	F/H
DW004010011		DARTMOUTH	South Hams	F	2	£88.16	£98.59		3 SOCIAL RNT FIX ST	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004010012		DARTMOUTH		F	2	£92.43	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004030001		DARTMOUTH		F	2	£84.06	£98.59		SOC RNT PERIODC \$	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004030005		DARTMOUTH		F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£88,125	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004300001		DARTMOUTH	South Hams	F	1 2	£74.02	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£88,125	£48,259		General Needs	EUV-SH	£48,259	F/H F/H
DW004300002		DARTMOUTH		F	1	£0.00	£0.00 £88.73		EASEHOLD TENANCY	£0	£0	£80,000	£44,677		Nil Value	Nil Value	£0	F/H F/H
DW004280001 DW004280002		DARTMOUTH		F	- 1	£79.04 £75.28	£88.73		SOCIAL RNT PERIOD	£125,000 £125,000	£44,677 £44,677	£80,000	£44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H
DW004280002		DARTMOUTH		F	1	£76.72	£88.73		£0	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280004		DARTMOUTH		F	2	£87.18	£98.59		SOCIAL RNT PERIOD	£125,000	£49,642	£80,000	£49,642		Sheltered	EUV-SH	£49,642	F/H
DW004280005		DARTMOUTH		F	1	£76.72	£88.73		RANSFERED TENAN	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280006		DARTMOUTH	South Hams	F	1	£75.68	£88.73		3 SOCIAL RNT FIX ST	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280007		DARTMOUTH	South Hams	F	1	£76.73	£88.73		SOC RNT PERIODC \$	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280008		DARTMOUTH		F	1	£74.25	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280009		DARTMOUTH		F	1	£76.03	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280010 DW004280011		DARTMOUTH DARTMOUTH	South Hams South Hams	F	1	£75.46 £76.73	£88.73 £88.73		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIX ST	£125,000 £125,000	£44,677 £44,677	£80,000 £80,000	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW004280011		DARTMOUTH	South Hams	F	1	£76.72	£88.73		ASSURED TENANCY	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280014		DARTMOUTH	South Hams	F	1	£76.72	£88.73		ASSURED TENANCY	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280015		DARTMOUTH	South Hams	F	- 1	£76.73	£88.73		3 SOCIAL RNT FIX ST	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280016		DARTMOUTH	South Hams	F	1	£76.72	£88.73		ASSURED TENANCY	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004280017		DARTMOUTH		F	1	£76.72	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004180001		DARTMOUTH		F	1	£72.06	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004180002		DARTMOUTH		F	1	£75.66	£88.73 £88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H F/H
DW004180003 DW004180004		DARTMOUTH DARTMOUTH		F	1	£79.26 £70.78	£88.73		ASSURED TENANCY	£125,000 £125,000	£44,677 £44,677	£80,000 £80,000	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H
DW004180005		DARTMOUTH		F	1	£76.72	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004180006		DARTMOUTH		F	1	£76.73	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004180007		DARTMOUTH	South Hams	F	1	£76.73	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004180008		DARTMOUTH	South Hams	F	1	£79.03	£88.73		SOC RNT PERIODC	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004180009		DARTMOUTH		F	1	£79.03	£88.73		SOC RNT PERIODC \$	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004180010		DARTMOUTH		F	1	£79.28	£88.73		3 SOCIAL RNT FIX ST	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004180011		DARTMOUTH		F	1	£76.72	£88.73		SOCIAL RNT PERIOD	£125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H
DW004180012 DW004180013		DARTMOUTH DARTMOUTH		F	1	£78.26 £79.26	£88.73 £88.73		B SOCIAL RNT FIXED B SOCIAL RNT FIXED	£125,000 £125,000	£44,677 £44,677	£80,000 £80,000	£44,677 £44,677		Sheltered Sheltered	EUV-SH EUV-SH	£44,677 £44,677	F/H F/H
DW004180013		DARTMOUTH		F	1	£79.26 £79.05	£88.73		3 SOCIAL RNT FIXED	£125,000 £125,000	£44,677	£80,000	£44,677		Sheltered	EUV-SH	£44,677	F/H F/H
DW004180014 DW004180015		DARTMOUTH		F	2	£86.01	£98.59		ASSURED TENANCY	£125,000 £125,000	£44,677 £49,642	£80,000	£44,677 £49,642		Sheltered	EUV-SH	£44,677 £49.642	F/H F/H
DW402270001	ORESTON	PLYMOUTH	Plymouth	F	1	£66.55	£87.31		DCHA ASSRD 2007 W	£90,000	£47,484	£66,150	,0.12	£66,150	General Needs	MV-STT	£66,150	F/H
	ORESTON	PLYMOUTH	Plymouth	H	3	£96.38	£126.44		DCHA ASSURED WK	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW402270003		PLYMOUTH	Plymouth	F	1	£66.55	£87.31		DCHA ASSURED WK	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW402270004		PLYMOUTH	Plymouth	Н	3	£94.73	£126.44		SOCIAL RNT PERIOD	£195,000	£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW402270005		PLYMOUTH	Plymouth	F	1	£66.27	£87.31		SOCIAL RNT PERIOD	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW402270006			Plymouth	H	3	£94.73	£126.44		DCHA ASSURED WK		£68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW402270007		PLYMOUTH	Plymouth	F H	3	£66.54	£87.31		B SOCIAL RNT FIX ST	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150 £143,325	F/H F/H
DW402270008 DW402270009		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	1	£94.73 £66.30	£126.44 £87.31		DCHA ASSURED WK	£195,000 £90,000	£68,767 £47,484	£143,325 £66,150		£143,325 £66,150	General Needs General Needs	MV-STT MV-STT	£143,325 £66,150	F/H F/H
DW402270009		PLYMOUTH	Plymouth	H	3	£94.73	£126.44		DCHA ASSURED WK	£195,000	£47,484 £68,767	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H F/H
DW402270010		PLYMOUTH	Plymouth	F	1	£66.30	£87.31		DCHA ASSRD 2007 W	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW402270011		PLYMOUTH	Plymouth	H	4	£105.14	£137.94		SOCIAL RNT PERIOD	£240,000	£75,018	£176,400		£176,400	General Needs	MV-STT	£176,400	F/H
DW402270014		PLYMOUTH	Plymouth	Н	4	£106.65	£137.94		SOCIAL RNT PERIOD	£240,000	£75,018	£176,400		£176,400	General Needs	MV-STT	£176,400	F/H
DW402270015	ORESTON	PLYMOUTH	Plymouth	F	1	£66.30	£87.31		DCHA ASSRD 2007 W	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW402270016		PLYMOUTH	Plymouth	Н	2	£85.39	£114.95		DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW402270017		PLYMOUTH	Plymouth	F	1	£66.30	£87.31		DCHA ASSURED WK	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW402270018		PLYMOUTH	Plymouth	Н	2	£84.66	£114.95		DCHA ASSURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW402270019		PLYMOUTH	Plymouth	F	1	£66.30	£87.31		DCHA ASSRD 2007 W	£90,000	£47,484	£66,150		£66,150	General Needs	MV-STT	£66,150	F/H
DW402270020	OKESTON	PLYMOUTH	Plymouth	Н	2	£85.39	£114.95		DCHA SECURED WK	£165,000	£62,515	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW004050025	TOWNSTAL	DARTMOUTH	South Hams	Н	2	£91.86	£106.81		RANSFERED TENAN	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW004050027	TOWNSTAL	DARTMOUTH	South Hams	F	1	£80.11	£88.73		FORDABLE FXD STA	£125,000	£49,462	£82,500	£49,462		Affordable Rent	EUV-SH	£49,462	F/H
DW004050031	TOWNSTAL	DARTMOUTH	South Hams	F	1	£73.98	£88.73		SOC RNT PERIODC \$	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	1	£74.02	£88.73		RANSFERED TENAN	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	H	3	£99.70	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL		South Hams	H	3	£101.91	£117.49		RANSFERED TENAN	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL		South Hams	H	3	£101.91	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004060073 DW004060075			South Hams South Hams	H	3	£101.91 £102.22	£117.49 £117.49		RANSFERED TENAN 3 SOCIAL RNT FIXED	£220,000 £220,000	£63,898 £63,898	£148,500 £148,500	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
	TOWNSTAL		South Hams	H	3	£101.91	£117.49		RANSFERED TENAN	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004060087	TOWNSTAL	DARTMOUTH		H	3	£101.86	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004060089	TOWNSTAL	DARTMOUTH		Н	3	£101.91	£117.49		ASSURED TENANCY	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004060091	TOWNSTAL	DARTMOUTH	South Hams	Н	3	£101.91	£117.49		ASSURED TENANCY	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004060093	TOWNSTAL	DARTMOUTH	South Hams	Н	3	£98.08	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL		South Hams	Н	3	£68.39	£68.39	50%	HARED OWNERSHIP	£220,000	£72,619	£72,619		£72,619	SO	MV-SO	£72,619	F/H
DW00406043A	TOWNSTAL		South Hams	F	2	£84.12	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	H	3	£99.70	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00407007A			South Hams	H	3	£100.85	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL		South Hams	H	3	£101.69	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H F/H
DW00407014A DW00407016B	TOWNSTAL		South Hams South Hams	H H	3	£100.85 £91.86	£117.49 £106.81		SOCIAL RNT PERIOD	£220,000 £185,000	£63,898 £58,089	£155,100 £130,425	£63,898 £58,089		General Needs General Needs	EUV-SH EUV-SH	£63,898 £58,089	F/H F/H
	TOWNSTAL		South Hams	Н	2	£91.86	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00407017B			South Hams	Н	3	£118.58	£118.58		AFFORDABLE FIXED	£220,000	£66,099	£145,200	£66,099		Affordable Rent	EUV-SH	£66,099	F/H
	TOWNSTAL	DARTMOUTH	South Hams	Н	2	£91.86	£106.81		RANSFERED TENAN	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
	TOWNSTAL	DARTMOUTH	South Hams	Н	2	£91.86	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
	TOWNSTAL	DARTMOUTH		Н	2	£94.40	£106.81		RANSFERED TENAN	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
	TOWNSTAL		South Hams	H	3	£100.85	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL		South Hams	H	2	£91.86	£106.81		ASSURED TENANCY	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
	TOWNSTAL		South Hams	H	2	£96.30	£106.81 £106.81		SOCIAL RNT PERIOD RANSFERED TENAN	£185,000	£58,089 £58,089	£124,875 £124,875	£58,089 £58,089		General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW00408006A	TOWNSTAL		South Hams South Hams	H	2	£96.30 £92.11	£106.81		SOCIAL RNT PERIOD	£185,000 £185,000	£58,089	£124,875	£58,089		General Needs General Needs	EUV-SH	£58,089	F/H
DW00408008A			South Hams	Н	2	£94.64	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00408009A			South Hams	H	2	£91.86	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00408010A			South Hams	Н	2	£91.86	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00408011A	TOWNSTAL		South Hams	Н	2	£91.86	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00408012A		DARTMOUTH		Н	2	£91.86	£106.81		ASSURED TENANCY	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00408014A		DARTMOUTH		Н	2	£91.86	£106.81		ASSURED TENANCY	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00408015A		DARTMOUTH		H	2	£91.86	£106.81		RANSFERED TENAN	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00408016A DW00408017A			South Hams South Hams	H	2	£95.04 £91.86	£106.81 £106.81		SOCIAL RNT FIXED	£185,000 £185,000	£58,089 £58,089	£124,875 £124,875	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
	TOWNSTAL		South Hams	Н	2	£91.81	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
	TOWNSTAL		South Hams	H	2	£90.93	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
	TOWNSTAL		South Hams	Н	2	£91.86	£106.81		RANSFERED TENAN	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00408025A	TOWNSTAL	DARTMOUTH	South Hams	Н	2	£91.86	£106.81		ASSURED TENANCY	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
	TOWNSTAL		South Hams	Н	1	£82.36	£96.13		ASSURED TENANCY	£145,000	£52,280	£97,875	£52,280		General Needs	EUV-SH	£52,280	F/H
	TOWNSTAL		South Hams	H	1	£82.36	£96.13		ASSURED TENANCY	£145,000	£52,280	£97,875	£52,280		General Needs	EUV-SH	£52,280	F/H
DW004090005 DW004090017	TOWNSTAL TOWNSTAL		South Hams South Hams	H	3	£101.91 £101.91	£117.49 £117.49		SOCIAL RNT PERIOD RANSFERED TENAN	£220,000 £220,000	£63,898 £63,898	£148,500 £148,500	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
	TOWNSTAL	DARTMOUTH		H	1	£101.91	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52.280		General Needs	EUV-SH	£52,280	F/H
	TOWNSTAL		South Hams	Н	1	£78.47	£96.13		RANSFERED TENAN	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW004100003		DARTMOUTH		H	1	£78.47	£96.13		3 SOCIAL RNT FIXED	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW004100004	TOWNSTAL	DARTMOUTH	South Hams	Н	1	£80.70	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	TOWNSTAL		South Hams	Н	3	£99.70	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004100011	TOWNSTAL		South Hams	Н	3	£96.40	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL		South Hams	H	3	£99.70	£117.49 £117.49		HORTHOLD ASSURED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898 £63,898	F/H F/H
DW004100021 DW004100024	TOWNSTAL		South Hams South Hams	H	3	£99.70 £96.38	£117.49 £117.49		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIX ST	£220,000 £220,000	£63,898 £63,898	£155,100 £155,100	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898	F/H F/H
DW004100024 DW004100027			South Hams	Н	3	£99.70	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004100027			South Hams	Н	3	£99.70	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL	DARTMOUTH		Н	3	£96.40	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL		South Hams	Н	1	£80.70	£96.13		SOCIAL RNT PERIOD	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	TOWNSTAL		South Hams	Н	1	£78.47	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW004100037		DARTMOUTH		Н	1	£78.45	£96.13		SOC RNT PERIODC §	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
	TOWNSTAL		South Hams	H	1	£80.69	£96.13		3 SOCIAL RNT FIXED	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW004110015 DW004110016		DARTMOUTH	South Hams	H	3	£100.85 £99.70	£117.49 £117.49		RANSFERED TENAN	£220,000 £220,000	£63,898 £63,898	£148,500 £148,500	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW004110018		DARTMOUTH		H	3	£99.70 £99.64	£117.49 £117.49		B SOCIAL RNT FIX ST	£220,000 £220,000	£63,898	£148,500 £148.500	£63,898		General Needs	FUV-SH	£63,898	F/H
DW004110018	TOTTTOTTLE	DARTMOUTH		H	3	£98.09	£117.49		RANSFERED TENAN		£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110026		DARTMOUTH		Н	3	£99.70	£117.49		RANSFERED TENAN	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110028		DARTMOUTH		Н	3	£98.09	£117.49		RANSFERED TENAN	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00411002A		DARTMOUTH		Н	2	£90.78	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£124,875	£58,089		General Needs	EUV-SH	£58,089	F/H
DW004110030		DARTMOUTH		H	3	£99.70	£117.49		RANSFERED TENAN	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110032		DARTMOUTH		H	3	£99.70	£117.49		ASSURED TENANCY	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110034 DW004110035		DARTMOUTH DARTMOUTH		H	3	£100.53 £99.70	£117.49 £117.49		RANSFERED TENAN	£220,000 £220,000	£63,898 £63,898	£148,500 £148,500	£63,898 £63,898		General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW004110035		DARTMOUTH		H	3	£99.70	£117.49 £117.49		RANSFERED TENAN	£220,000 £220,000	£63,898	£148,500	£63,898		General Needs General Needs	EUV-SH	£63,898	F/H F/H
DW004110037		DARTMOUTH		Н	3	£100.52	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110048		DARTMOUTH	South Hams	Н	3	£98.09	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110055		DARTMOUTH		Н	3	£100.85	£117.49		RANSFERED TENAN	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110057		DARTMOUTH		H	3	£100.85	£117.49		RANSFERED TENAN		£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110074	TOWNSTAL	DARTMOUTH	South Hams	F	1	£74.05	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW004110075 T	TOWNSTAL	DARTMOUTH	South Hams	Н	3	£100.85	£117.49		ASSURED TENANCY	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110076 T	TOWNSTAL	DARTMOUTH	South Hams	F	1	£74.02	£88.73		RANSFERED TENAN	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004110077 T			South Hams	Н	3	£100.85	£117.49		ASSURED TENANCY	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110078 T			South Hams	Н	3	£98.09	£117.49		RANSFERED TENAN	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110080 T			South Hams	H F	3	£98.09	£117.49		ASSURED TENANCY	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110094 T			South Hams		3	£73.99	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H F/H
DW004110100 T DW004110107 T			South Hams South Hams	H H	3	£100.85 £100.85	£117.49 £117.49		RANSFERED TENAN	£220,000 £220,000	£63,898 £63,898	£148,500 £148,500	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW004110107 T			South Hams	F	2	£82.98	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004110112 T			South Hams	F	2	£83.00	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004110114 T		DARTMOUTH		F	2	£82.98	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004110116 T	TOWNSTAL	DARTMOUTH	South Hams	F	2	£82.98	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004110117 T	TOWNSTAL	DARTMOUTH	South Hams	Н	3	£99.70	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110118 T	TOWNSTAL	DARTMOUTH	South Hams	F	2	£82.94	£98.59		£0	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004110120 T			South Hams	F	2	£82.98	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£83.22	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004110124 T			South Hams	F	2	£82.98	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004110128 T			South Hams	H H	3	£99.70	£117.49 £117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H F/H
DW004110132 T DW004110142 T			South Hams South Hams	Н	3	£98.09	£117.49		RANSFERED TENAN	£220,000 £220,000	£63,898 £63,898	£148,500 £148,500	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H
DW004110142 T			South Hams	H	3	£99.70	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110154 T			South Hams	H	3	£98.09	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110156 T		DARTMOUTH	South Hams	Н	3	£99.70	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004110168 T		DARTMOUTH		Н	4	£126.51	£128.17		3 SOCIAL RNT FIXED	£265,000	£71,445	£190,800	£71,445		Affordable Rent	EUV-SH	£71,445	F/H
DW00411178A T		DARTMOUTH		Н	4	£109.23	£128.17		RANSFERED TENAN	£265,000	£69,707	£186,825	£69,707		General Needs	EUV-SH	£69,707	F/H
DW00411182A T		DARTMOUTH		H	4	£109.23	£128.17		SOCIAL RNT PERIOD	£265,000	£69,707	£186,825	£69,707		General Needs	EUV-SH	£69,707	F/H
DW00411186A T			South Hams	H	4	£109.23	£128.17		SOCIAL RNT PERIOD	£265,000	£69,707	£186,825	£69,707		General Needs	EUV-SH	£69,707	F/H
DW00411188A T			South Hams South Hams	H	4	£109.23 £109.23	£128.17 £128.17		RANSFERED TENAN	£265,000 £265,000	£69,707 £69,707	£186,825 £186,825	£69,707 £69,707		General Needs General Needs	EUV-SH EUV-SH	£69,707 £69,707	F/H F/H
DW00411194A T			South Hams	H	3	£100.85	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00411196A T			South Hams	H	3	£100.85	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00411204A T			South Hams	Н	2	£91.86	£106.81		RANSFERED TENAN	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW004120002 T	TOWNSTAL	DARTMOUTH	South Hams	Н	4	£109.23	£128.17		SOCIAL RNT PERIOD	£265,000	£69,707	£178,875	£69,707		General Needs	EUV-SH	£69,707	F/H
DW004120003 T			South Hams	Н	5	£122.99	£138.85		SOC RNT PERIODC \$	£320,000	£75,516	£216,000	£75,516		General Needs	EUV-SH	£75,516	F/H
DW004130002 T		DARTMOUTH		Н	4	£101.69	£128.17		3 SOCIAL RNT FIX ST	£265,000	£69,707	£178,875	£69,707		General Needs	EUV-SH	£69,707	F/H
DW004130003 T		DARTMOUTH		H	3	£98.09 £99.70	£117.49 £117.49		ASSURED TENANCY	£220,000	£63,898	£148,500 £148.500	£63,898 £63,898		General Needs	EUV-SH	£63,898 £63,898	F/H F/H
	TOWNSTAL TOWNSTAL	DARTMOUTH		H	3	£98.09	£117.49		RANSFERED TENAN ASSURED TENANCY	£220,000 £220,000	£63,898 £63,898	£148,500 £148,500	£63,898		General Needs	EUV-SH EUV-SH	£63,898	F/H F/H
	TOWNSTAL	DARTMOUTH	South Hams	F	1	£72.92	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84.375	£48,259		General Needs General Needs	EUV-SH	£48.259	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	1	£72.92	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	1	£72.92	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150016 T DW004150018 T	TOWNSTAL		South Hams South Hams	F	2	£84.12 £84.12	£98.59 £98.59		B SOCIAL RNT FIXED	£125,000 £125,000	£53,621 £53,621	£84,375 £84,375	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
	TOWNSTAL		South Hams	F	2	£0.00	£0.00		RANSFERED TENAN	£125,000	£55,621	104,375	133,021		Nil Value	Nil Value	£05,021	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		B SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150021 T		DARTMOUTH		F	2	£84.36	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150022 T	TOWNSTAL	DARTMOUTH	South Hams	F	2	£84.12	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150024 T		DARTMOUTH		F	2	£84.35	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL	DARTMOUTH		F	2	£84.12	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL TOWNSTAL		South Hams South Hams	F	2	£84.12 £98.58	£98.59 £98.59		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£125,000 £125,000	£53,621 £54,958	£84,375 £82,500	£53,621 £54,958		General Needs Affordable Rent	EUV-SH EUV-SH	£53,621 £54,958	F/H F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150031 T			South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150036 T			South Hams	F	2	£84.12	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL	DARTMOUTH		F	2	£84.12	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL TOWNSTAL		South Hams South Hams	F	2	£84.12 £84.12	£98.59 £98.59		SOCIAL RNT PERIOD	£125,000 £125,000	£53,621 £53,621	£84,375 £84,375	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
	TOWNSTAL	DARTMOUTH		F	2	£84.12	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.09	£98.59		3 SOCIAL RNT FIX ST	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150048 T		DARTMOUTH		F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150049 T		DARTMOUTH		F	2	£84.12	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150050 T		DARTMOUTH		F	2	£84.09	£98.59		3 SOCIAL RNT FIX ST	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150051 T DW004150052 T		DARTMOUTH DARTMOUTH		F	2	£84.12 £96.79	£98.59 £98.59		ASSURED TENANCY FORDABLE PERIODI	£125,000 £125,000	£53,621 £54,958	£84,375 £82,500	£53,621 £54,958		General Needs Affordable Rent	EUV-SH EUV-SH	£53,621 £54,958	F/H F/H
DW004150052 T		DARTMOUTH		F	2	£84.12	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150058 T		DARTMOUTH		H	4	£107.56	£128.17		RANSFERED TENAN	£265,000	£69,707	£178,875	£69,707		General Needs	EUV-SH	£69,707	F/H
DW004150060 T	TOWNSTAL	DARTMOUTH	South Hams	Н	4	£109.23	£128.17		SOCIAL RNT PERIOD	£265,000	£69,707	£178,875	£69,707		General Needs	EUV-SH	£69,707	F/H
DW004150062 T		DARTMOUTH		F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150064 T		DARTMOUTH		F	2	£84.12	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150065 T		DARTMOUTH		H	3	£98.09	£117.49		RANSFERED TENAN	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW004150066 T DW004150068 T		DARTMOUTH DARTMOUTH		F F	2	£84.12 £84.12	£98.59 £98.59		SOCIAL RNT PERIOD	£125,000 £125,000	£53,621 £53,621	£84,375 £84,375	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW004150068 T		DARTMOUTH		F	2	£84.12	£98.59		ASSURED TENANCY	£125,000 £125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H F/H
		DARTMOUTH		F	2	£84.12	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150072 T				F	2	£84.12	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW004150078	TOWNSTAL	DARTMOUTH	South Hams	F	2	£83.84	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150082	TOWNSTAL	DARTMOUTH	South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150086	TOWNSTAL	DARTMOUTH	South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004150088	TOWNSTAL		South Hams	F	2	£84.12	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£99.60	£99.60		FFORDABLE PERIOD	£125,000	£55,520	£82,500	£55,520		Affordable Rent	EUV-SH	£55,520	F/H
	TOWNSTAL		South Hams	F	2	£88.57	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£88.82	£98.59		SOCIAL RNT PERIOD	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004160003 DW004160004	TOWNSTAL		South Hams South Hams	F	2	£88.57 £88.57	£98.59 £98.59		ASSURED TENANCY	£125,000	£53,621 £53,621	£84,375 £84,375	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW004160004			South Hams		1	£73.12	£88.73		RANSFERED TENAN 3 SOCIAL RNT FIX ST	£125,000 £125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL	DARTMOUTH		Н	3	£98.09	£117.49		ASSURED TENANCY	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL	DARTMOUTH		F	1	£72.92	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	1	£72.90	£88.73		B SOCIAL RNT FIX ST	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004160012			South Hams	F	2	£88.57	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004160013	TOWNSTAL	DARTMOUTH	South Hams	F	2	£88.56	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004160014	TOWNSTAL		South Hams	F	2	£88.85	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004170004			South Hams	F	2	£84.12	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.35	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL TOWNSTAL		South Hams South Hams	F	2	£84.12 £84.12	£98.59 £98.59		RANSFERED TENAN	£125,000 £125,000	£53,621 £53,621	£84,375 £84,375	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW004170009			South Hams	F	2	£84.12	£98.59		B SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004170010		DARTMOUTH		F	2	£84.12	£98.59		B SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004170012		DARTMOUTH		F	2	£84.12	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004170014	TOWNSTAL	DARTMOUTH	South Hams	F	2	£84.35	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		£0	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621 £54,958	F/H F/H
	TOWNSTAL		South Hams	F	2	£89.49 £84.12	£98.59 £98.59		3 SOCIAL RNT FIXED ASSURED TENANCY	£125,000 £125,000	£54,958 £53,621	£82,500 £84,375	£54,958 £53,621		Affordable Rent	EUV-SH EUV-SH	£54,958 £53,621	F/H F/H
DW004190006 DW004200002	TOWNSTAL		South Hams South Hams	F	1	£71.51	£88.73		B SOCIAL RNT FIX ST	£125,000	£48,259	£84,375	£48,259		General Needs General Needs	EUV-SH	£48,259	F/H
DW004200002			South Hams	F	0	£67.02	£82.16		3 SOCIAL RNT FIXED	£95,000	£44,684	£64,125	£44,684		General Needs	EUV-SH	£44,684	F/H
DW004200004		DARTMOUTH		F	1	£74.02	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004200005		DARTMOUTH		F	1	£74.02	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004200006		DARTMOUTH	South Hams	F	1	£74.02	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004200007	TOWNSTAL	DARTMOUTH	South Hams	F	1	£70.14	£88.73		3 SOCIAL RNT FIX ST	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	2	£82.86	£98.59		ASSURED TENANCY	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£82.86	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL TOWNSTAL		South Hams South Hams	F	2	£82.86 £82.86	£98.59 £98.59		3 SOCIAL RNT FIXED	£125,000 £125,000	£53,621 £53,621	£84,375 £84,375	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW004200012			South Hams	F	2	£82.85	£98.59		B SOCIAL RNT FIX ST	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004200014			South Hams	F	2	£80.05	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
	TOWNSTAL		South Hams	F	2	£84.12	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004260002	TOWNSTAL	DARTMOUTH	South Hams	Н	4	£107.56	£128.17		ASSURED TENANCY	£265,000	£69,707	£178,875	£69,707		General Needs	EUV-SH	£69,707	F/H
DW004260005	TOWNSTAL		South Hams	F	2	£84.12	£98.59		RANSFERED TENAN	£125,000	£53,621	£84,375	£53,621		General Needs	EUV-SH	£53,621	F/H
DW004260006	TOWNSTAL		South Hams	H	4	£106.46	£128.17		SOCIAL RNT PERIOD	£265,000	£69,707	£178,875	£69,707		General Needs	EUV-SH	£69,707	F/H
	TOWNSTAL	DARTMOUTH		F	1	£74.02	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H F/H
DW004270002 DW004270003	TOWNSTAL	DARTMOUTH DARTMOUTH	South Hams	F	1	£74.02 £74.02	£88.73 £88.73		FORDABLE PERIOD	£125,000 £125,000	£48,259 £49,462	£84,375 £82,500	£48,259 £49,462		General Needs Affordable Rent	EUV-SH EUV-SH	£48,259 £49,462	F/H F/H
DW004270004		DARTMOUTH		F	1	£74.02	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	1	£74.02	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL	DARTMOUTH	South Hams	F	1	£74.02	£88.73		3 SOCIAL RNT FIX ST	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	1	£74.01	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004270008			South Hams	F	1	£74.01	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	1	£74.25	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004270010			South Hams	F	1	£74.02	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs General Needs	EUV-SH	£48,259	F/H
DW004270011 DW004270012		DARTMOUTH	South Hams	F	1	£74.02 £74.02	£88.73 £88.73		3 SOCIAL RNT FIXED	£125,000 £125,000	£48,259 £48,259	£84,375 £84,375	£48,259 £48,259		General Needs General Needs	EUV-SH EUV-SH	£48,259 £48,259	F/H F/H
DW004270012			South Hams	F	1	£74.02 £74.25	£88.73		B SOCIAL RNT FIXED	£125,000 £125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H F/H
DW004270013			South Hams	F	1	£81.95	£88.73		SOCIAL RNT PERIOD	£125,000 £125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H F/H
DW004270015		DARTMOUTH		F	1	£74.02	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004270016			South Hams	F	1	£73.99	£88.73		3 SOCIAL RNT FIX ST	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290002		DARTMOUTH	South Hams	F	1	£72.92	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290003		DARTMOUTH		F	1	£73.11	£88.73		3 SOCIAL RNT FIX ST	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290004		DARTMOUTH		F	1	£72.90	£88.73		3 SOCIAL RNT FIX ST	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290006		DARTMOUTH		F	1 1	£73.14	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290007		DARTMOUTH		F	1	£72.46	£88.73		3 SOCIAL RNT FIX ST 3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H F/H
DW004290008 DW004290009		DARTMOUTH DARTMOUTH		F	1	£72.46 £73.14	£88.73 £88.73		3 SOCIAL RNT FIXED	£125,000 £125,000	£48,259 £48,259	£84,375 £84,375	£48,259 £48,259		General Needs General Needs	EUV-SH EUV-SH	£48,259 £48,259	F/H F/H
DW004290009 DW004290010		DARTMOUTH		F	1	£73.14	£88.73		SOCIAL RIVI PIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290010		DARTMOUTH		F	1	£73.13	£88.73		B SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290013		DARTMOUTH		F	1	£73.13	£88.73		RANSFERED TENAN		£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290014		DARTMOUTH	South Hams	F	1	£72.47	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290016		DARTMOUTH	South Hams	F	1	£72.47	£88.73		ASSURED TENANCY		£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290017		DARTMOUTH		F	1	£72.47	£88.73		RANSFERED TENAN	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290019		DARTMOUTH		F	1	£73.14	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290020		DARTMOUTH		F	1	£72.65	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290021 DW004290022		DARTMOUTH DARTMOUTH		F	1	£72.62 £72.62	£88.73 £88.73		FFORDABLE FIXED 3 SOCIAL RNT FIX ST	£125,000 £125,000	£49,462 £48,259	£82,500 £84,375	£49,462 £48,259		Affordable Rent General Needs	EUV-SH EUV-SH	£49,462 £48,259	F/H F/H
D+1004290022	TOVVINGTAL	PULLINOUTH	oouur riallis			L12.02	L00.13		P OOGINE KINT FIX ST	۱۷۵,000	L40,208	204,373	140,208		Jeneral NeeuS	F04-9U	L40,208	17П

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW004290023 T	TOWNSTAL	DARTMOUTH	South Hams	F	1	£72.92	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290024 T	OWNSTAL	DARTMOUTH	South Hams	F	1	£72.65	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	FOWNSTAL		South Hams	F	1	£72.44	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	OWNSTAL		South Hams	F	1	£72.44	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	OWNSTAL	DARTMOUTH	South Hams	F	1	£74.98	£88.73		B SOCIAL RNT FIX ST	£125,000	£49,462	£82,500	£49,462		Affordable Rent	EUV-SH	£49,462	F/H
	TOWNSTAL		South Hams	F	1	£72.94	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL TOWNSTAL	DARTMOUTH DARTMOUTH		F	1	£72.44 £72.44	£88.73 £88.73		RANSFERED TENAN ASSURED TENANCY	£125,000	£48,259 £48,259	£84,375 £84,375	£48,259		General Needs General Needs	EUV-SH	£48,259 £48,259	F/H F/H
	TOWNSTAL	DARTMOUTH		F	1	£0.00	£0.00		EASEHOLD TENANCY	£125,000 £0	£46,259	1.04,373	£48,259		Nil Value	EUV-SH Nil Value	£46,259	F/H
	TOWNSTAL	DARTMOUTH		F	1	£72.44	£88.73		RANSFERED TENAN	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	OWNSTAL	DARTMOUTH		F	1	£72.44	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290034 T	TOWNSTAL	DARTMOUTH	South Hams	F	1	£72.44	£88.73		RANSFERED TENAN	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW004290035 T	TOWNSTAL	DARTMOUTH	South Hams	F	1	£72.44	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL	DARTMOUTH		F	1	£72.44	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	OWNSTAL	DARTMOUTH		F	1	£72.72	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	OWNSTAL		South Hams	F	1	£72.53	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	1	£72.94	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL	DARTMOUTH DARTMOUTH		F	1	£72.93	£88.73 £88.73		3 SOCIAL RNT FIX ST	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H F/H
	TOWNSTAL TOWNSTAL		South Hams South Hams	F	1	£72.53 £72.50	£88.73		3 SOCIAL RNT FIX ST	£125,000 £125,000	£48,259 £48,259	£84,375 £84,375	£48,259 £48,259		General Needs General Needs	EUV-SH EUV-SH	£48,259 £48.259	F/H
	TOWNSTAL	DARTMOUTH		F	1	£72.53	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL	DARTMOUTH		F	1	£72.53	£88.73		RANSFERED TENAN	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL	DARTMOUTH	South Hams	F	_1	£71.80	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	OWNSTAL	DARTMOUTH		F	1	£69.40	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL	DARTMOUTH		F	1	£72.53	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	OWNSTAL	DARTMOUTH		F	1	£72.53	£88.73		ASSURED TENANCY	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL		South Hams	F	1	£72.50	£88.73		B SOCIAL RNT FIX ST	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
	TOWNSTAL TOWNSTAL	DARTMOUTH	South Hams South Hams	F	1	£73.14 £73.14	£88.73 £88.73		3 SOCIAL RNT FIXED	£125,000 £125,000	£48,259 £48,259	£84,375 £84,375	£48,259 £48,259		General Needs General Needs	EUV-SH EUV-SH	£48,259 £48,259	F/H F/H
	TOWNSTAL	DARTMOUTH	South Hams	F	1	£72.92	£88.73		3 SOCIAL RNT FIXED	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48.259	F/H
DW004290054 T		DARTMOUTH	South Hams	F	1	£72.53	£88.73		SOCIAL RNT PERIOD	£125,000	£48,259	£84,375	£48,259		General Needs	EUV-SH	£48,259	F/H
DW002030003		IVYBRIDGE	South Hams	Н	2	£89.66	£106.81		SOCIAL RNT PERIOD	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002030005		IVYBRIDGE	South Hams	Н	2	£100.09	£106.81		SOCIAL RNT PERIOD	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002030009		IVYBRIDGE	South Hams	Н	2	£89.66	£106.81		RANSFERED TENAN	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002030010		IVYBRIDGE	South Hams	H	3	£100.85	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002030012		IVYBRIDGE	South Hams	H	3	£99.67	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002030013		IVYBRIDGE	South Hams	H	1	£86.55	£96.13		HORTHOLD ASSURED	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
DW002030015 DW002030018		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	3	£86.55 £100.08	£96.13 £117.49		ASSURED TENANCY ASSURED TENANCY	£110,000 £155,000	£52,280 £63,898	£74,800 £105,400	£52,280 £63,898		General Needs General Needs	EUV-SH EUV-SH	£52,280 £63,898	F/H F/H
DW002030010		IVYBRIDGE	South Hams	H	3	£99.67	£117.49		RANSFERED TENAN	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002030021		IVYBRIDGE	South Hams	Н	3	£99.67	£117.49		RANSFERED TENAN	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002030022		IVYBRIDGE	South Hams	Н	3	£100.08	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002030028		IVYBRIDGE	South Hams	Н	3	£100.08	£117.49		SOCIAL RNT PERIOD	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002030029		IVYBRIDGE	South Hams	H	3	£99.67	£117.49		RANSFERED TENAN	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002040002		IVYBRIDGE	South Hams	H	3	£99.39	£117.49		SOCIAL RNT PERIOD	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002040008 DW002040009		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	3	£99.67 £100.85	£117.49 £117.49		RANSFERED TENANCY	£155,000 £155,000	£63,898 £63,898	£105,400 £105,400	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW002040009		IVYBRIDGE	South Hams	H	3	£100.85	£117.49		SOCIAL RNT PERIOD	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002040023		IVYBRIDGE	South Hams	H	3	£101.10	£117.49		3 SOCIAL RNT FIXED	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002040032		IVYBRIDGE	South Hams	Н	3	£99.67	£117.49		RANSFERED TENAN	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002040034		IVYBRIDGE	South Hams	Н	3	£99.67	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002040035		IVYBRIDGE	South Hams	Н	3	£100.81	£117.49		SOCIAL RNT PERIOD	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002040037		IVYBRIDGE	South Hams	Н	3	£100.85	£117.49		3 SOCIAL RNT FIXED	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002040043		IVYBRIDGE	South Hams	H	3	£100.85	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002040046 DW002040047		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	3	£99.67 £100.85	£117.49 £117.49		ASSURED TENANCY SOCIAL RNT PERIOD	£155,000 £155,000	£63,898 £63,898	£105,400 £105,400	£63,898 £63,898		General Needs	EUV-SH EUV-SH	£63,898 £63.898	F/H F/H
DW002040047		IVYBRIDGE	South Hams	Н	3	£100.85	£117.49		RANSFERED TENAN	£155,000	£63,898	£105,400	£63,898		General Needs General Needs	EUV-SH	£63,898	F/H F/H
DW002060012		IVYBRIDGE	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002060013		IVYBRIDGE	South Hams	Н	2	£88.57	£106.81		ASSURED TENANCY	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002060014		IVYBRIDGE	South Hams	Н	2	£86.86	£106.81		3 SOCIAL RNT FIXED	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002060016		IVYBRIDGE	South Hams	Н	2	£88.57	£106.81		RANSFERED TENAN	£175,000	£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002060017		IVYBRIDGE	South Hams	Н	3	£100.85	£117.49		SOCIAL RNT PERIOD	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002060023		IVYBRIDGE	South Hams	H	3	£98.09	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002060026		IVYBRIDGE	South Hams	H	2	£92.08	£106.81		FFORDABLE FIXED	£175,000	£59,538	£119,000	£59,538		Affordable Rent	EUV-SH	£59,538	F/H
DW002060027 DW002060030		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	2	£86.87 £86.87	£106.81 £106.81		3 SOCIAL RNT FIXED RANSFERED TENAN	£175,000 £175,000	£58,089 £58,089	£119,000 £119,000	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW002060030		IVYBRIDGE	South Hams	H	2	£86.87	£106.81		RANSFERED TENAN	£175,000	£58,089	£119,000 £119.000	£58,089		General Needs	FUV-SH	£58,089	F/H F/H
DW002060031		IVYBRIDGE	South Hams	H	2	£86.87	£106.81		RANSFERED TENAN		£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002060033		IVYBRIDGE	South Hams	Н	2	£86.87	£106.81		RANSFERED TENAN		£58,089	£119,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW002060035		IVYBRIDGE	South Hams	H	1	£87.40	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060036		IVYBRIDGE	South Hams	Н	1	£89.70	£96.13		RANSFERED TENAN	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060037		IVYBRIDGE	South Hams	Н	1	£87.40	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060038		IVYBRIDGE	South Hams	Н	1	£85.76	£96.13		FORDABLE PERIOD	£110,000	£53,584	£74,800	£53,584		Affordable Rent	EUV-SH	£53,584	F/H
DW002060039		IVYBRIDGE	South Hams	H	1	£87.40	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060040		IVYBRIDGE	South Hams South Hams	H	1	£85.76 £87.40	£96.13 £96.13		SOCIAL RNT PERIOD ASSURED TENANCY	£110,000	£52,280	£74,800 £74,800	£52,280		General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
DW002060041 DW002060042		IVYBRIDGE IVYBRIDGE	South Hams	H	1	£87.40	£96.13		SOCIAL RNT PERIOD	£110,000 £110,000	£52,280 £52,280	£74,800 £74,800	£52,280 £52,280		General Needs General Needs	EUV-SH	£52,280 £52,280	F/H F/H
DW002060042		IVYBRIDGE	South Hams	H	1	£85.71	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060043		IVYBRIDGE	South Hams	H	1	£87.40	£96.13		RANSFERED TENAN		£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060045		IVYBRIDGE	South Hams	Н	1	£88.69	£96.13		SOCIAL RNT PERIOD		£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060046		IVYBRIDGE	South Hams	Н	1	£92.90	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW002060047		IVYBRIDGE	South Hams	Н	1	£92.67	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060048		IVYBRIDGE	South Hams	Н	1	£87.40	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060049		IVYBRIDGE	South Hams	Н	1	£87.40	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060050		IVYBRIDGE	South Hams	Н	1	£89.95	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060051		IVYBRIDGE	South Hams	<u>H</u>	1	£89.72	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002060052		IVYBRIDGE	South Hams	H	3	£87.40	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
DW002070005		IVYBRIDGE	South Hams	H	1	£100.85	£117.49		SOCIAL RNT PERIOD	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	
DW002080001 DW002080002		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	1	£86.85 £85.23	£96.13 £96.13		3 SOCIAL RNT FIXED	£110,000 £110,000	£52,280 £52,280	£74,800 £74,800	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
DW002080002		IVYBRIDGE	South Hams	H	1	£85.23	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002080004		IVYBRIDGE	South Hams	H	1	£87.02	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002080005		IVYBRIDGE	South Hams	Н	1	£90.91	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002080006		IVYBRIDGE	South Hams	Н	1	£85.17	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002080007		IVYBRIDGE	South Hams	Н	1	£86.85	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002080008		IVYBRIDGE	South Hams	Н	1	£86.85	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002080009		IVYBRIDGE	South Hams	Н	1	£86.85	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002080010		IVYBRIDGE	South Hams	H	1	£86.85	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002080011		IVYBRIDGE	South Hams	<u>H</u>	1	£86.85	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002080012		IVYBRIDGE	South Hams	<u>H</u>	1	£81.66 £86.85	£96.13 £96.13		SOCIAL RNT PERIOD	£110,000	£52,280 £52,280	£74,800 £74,800	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
DW002080013 DW002080014		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H H	1	£86.85	£96.13		SOCIAL RNT PERIOD	£110,000 £110,000	£52,280	£74,800	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H
DW002080014 DW002090001		IVYBRIDGE	South Hams	Н Н	1	£87.25	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002090001		IVYBRIDGE	South Hams	Н	1	£87.25	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002090003		IVYBRIDGE	South Hams	Н	1	£85.59	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002090004		IVYBRIDGE	South Hams	Н	1	£92.90	£96.13		3 SOCIAL RNT FIXED	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002350001		IVYBRIDGE	South Hams	Н	1	£91.28	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002350002		IVYBRIDGE	South Hams	Н	1	£87.34	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002350003		IVYBRIDGE	South Hams	<u>H</u>	1	£87.34	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002350004		IVYBRIDGE	South Hams	H	1	£87.34 £87.34	£96.13 £96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
DW002350005 DW002350006		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	1	£85.71	£96.13		ASSURED TENANCY SOCIAL RNT PERIOD	£110,000 £110,000	£52,280 £52,280	£74,800 £74,800	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
DW002350007		IVYBRIDGE	South Hams	H	1	£87.34	£96.13		ASSURED TENANCY	£110,000	£52,280	£74,800	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002960001		IVYBRIDGE	South Hams	H	3	£116.82	£117.49		ASSURED TENANCY	£205,000	£63,898	£139,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002960002		IVYBRIDGE	South Hams	Н	4	£110.90	£128.17		3 SOCIAL RNT FIXED	£240,000	£69,707	£163,200	£69,707		General Needs	EUV-SH	£69,707	F/H
DW002960003		IVYBRIDGE	South Hams	Н	4	£110.90	£128.17		ASSURED TENANCY	£240,000	£69,707	£163,200	£69,707		General Needs	EUV-SH	£69,707	F/H
DW003210001		TOTNES	South Hams	F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£120,000	£53,621	£81,600	£53,621		General Needs	EUV-SH	£53,621	F/H
DW003210004		TOTNES	South Hams	F	2	£91.37	£98.59		3 SOCIAL RNT FIX ST	£120,000	£54,958	£81,600	£54,958		Affordable Rent	EUV-SH	£54,958	F/H
DW003210005		TOTNES	South Hams	<u>F</u>	2	£86.84	£98.59		3 SOCIAL RNT FIX ST	£120,000	£53,621	£81,600	£53,621		General Needs	EUV-SH	£53,621	F/H
DW003210006 DW003210010		TOTNES TOTNES	South Hams South Hams	F	2	£86.87 £86.86	£98.59 £98.59		SOCIAL RNT PERIOD	£120,000 £120,000	£53,621 £53,621	£81,600 £81,600	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW003210010		TOTNES	South Hams	H	1	£75.99	£96.13		3 SOCIAL RNT FIXED	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003210013		TOTNES	South Hams	H	1	£84.23	£96.13		FORDABLE PERIOD	£180,000	£53,584	£122,400	£53,584		Affordable Rent	EUV-SH	£53,584	F/H
DW003210014		TOTNES	South Hams	Н	1	£81.20	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003210015		TOTNES	South Hams	Н	1	£81.20	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003210016		TOTNES	South Hams	H	1	£82.36	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
		KINGSBRIDGE	South Hams	H	3	£105.25	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000370007 C	CHURCHSTOW	KINGSBRIDGE KINGSBRIDGE	South Hams	H H	2	£105.25 £96.00	£117.49 £106.81		SOCIAL RNT PERIOD RANSFERED TENAN	£220,000 £185,000	£63,898 £58,089	£155,100 £130,425	£63,898 £58,089		General Needs General Needs	EUV-SH EUV-SH	£63,898 £58,089	F/H F/H
DW00037003A		KINGSBRIDGE		H	2	£93.77	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£130,425	£58.089		General Needs	EUV-SH	£58.089	F/H
DW00037005A		KINGSBRIDGE		Н	3	£106.34	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW00037006A		KINGSBRIDGE		H	3	£106.34	£117.49		RANSFERED TENAN	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000640001 C	CHURCHSTOW	KINGSBRIDGE	South Hams	Н	2	£90.05	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000640002 C	CHURCHSTOW	KINGSBRIDGE	South Hams	Н	1	£84.03	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000640003 C		KINGSBRIDGE		Н	2	£90.05	£106.81		ASSURED TENANCY	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW000640004 C		KINGSBRIDGE		H	1	£83.09	£96.13		ASSURED TENANCY	£145,000	£52,280	£102,225	£52,280		General Needs	EUV-SH	£52,280	F/H
DW000640005 C		KINGSBRIDGE KINGSBRIDGE		H H	1	£83.09 £83.09	£96.13 £96.13		SOCIAL RNT PERIOD	£145,000 £145,000	£52,280 £52,280	£102,225 £102,225	£52,280 £52,280		General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
DW000640006 C		KINGSBRIDGE	South Hams	H	1	£83.09	£96.13		ASSURED TENANCY	£145,000 £145,000	£52,280	£102,225	£52,280		General Needs General Needs	EUV-SH	£52,280	F/H F/H
DW000640007 C		KINGSBRIDGE	South Hams	H	2	£92.58	£106.81		RANSFERED TENAN	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
			South Hams	H	2	£92.35	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£130,425	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003390001		TOTNES	South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	L/H
DW003140003		TOTNES	South Hams	Н	4	£114.78	£128.17		SOCIAL RNT PERIOD	£250,000	£69,707	£170,000	£69,707		General Needs	EUV-SH	£69,707	F/H
DW003140006		TOTNES	South Hams	Н	3	£104.79	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003140013		TOTNES	South Hams	Н	2	£94.08	£106.81		RANSFERED TENAN	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003140014		TOTNES	South Hams	H	2	£94.08	£106.81		ASSURED TENANCY	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00314008A		TOTNES	South Hams South Hams	H	3	£103.62 £106.01	£117.49 £117.49		RANSFERED TENAN	£215,000 £215,000	£63,898 £63,898	£146,200 £146,200	£63,898 £63,898		General Needs	EUV-SH FUV-SH	£63,898 £63.898	F/H F/H
DW003030001 DW00303030002		TOTNES	South Hams	H	3	£106.01 £100.73	£117.49 £117.49		ASSURED TENANCY	£215,000 £215,000	£63,898	£146,200	£63,898		General Needs General Needs	EUV-SH	£63,898	F/H F/H
DW003030002		TOTNES	South Hams	Н	3	£100.75	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003030003			South Hams	Н	3	£99.91	£117.49		RANSFERED TENAN		£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003030007		TOTNES	South Hams	Н	3	£102.30	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003030008		TOTNES	South Hams	Н	3	£103.86	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003030009		TOTNES	South Hams	Н	3	£99.89	£117.49		3 SOCIAL RNT FIX ST	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003030013		TOTNES	South Hams	H	3	£103.86	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003030014			South Hams	<u>H</u>	3	£109.12	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003030017 DW003030021		TOTNES TOTNES	South Hams South Hams	H	3	£109.12 £106.01	£117.49 £117.49		RANSFERED TENAN		£63,898 £63,898	£146,200 £146,200	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW003030021		TOTNES	South Hams	Н Н	3	£105.97	£117.49		3 SOCIAL RNT FIX ST	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003030028		TOTNES	South Hams	H	3	£106.01	£117.49		RANSFERED TENAN		£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003030030		TOTNES	South Hams	Н	3	£100.56	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
271000000000		TOTNES	South Hams	Н	3	£100.73	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H

	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Company	DW003030032		TOTNES	South Hams	Н	3	£100.73	£117.49		£0	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
Color Colo					Н	3				SOCIAL RNT PERIOD									
WORLD WARD																			
				South Hams	Н	3	£109.43									General Needs			
Company Comp					Н	3				RANSFERED TENAN									F/H
Company Comp	DW003030039				Н	3		£117.49										£63,898	F/H
The Company					Н	3		£117.49										£63,898	F/H
					Н	3		£117.49				£63,898						£63,898	F/H
Company Comp	DW003030043			South Hams	Н	3	£103.62	£117.49		SOCIAL RNT PERIOD		£63,898	£146,200	£63,898		General Needs		£63,898	F/H
	DW003030045		TOTNES	South Hams	Н	3	£101.91	£117.49				£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
Processor Proc	DW003030046		TOTNES	South Hams	Н	3	£102.22	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
Proceed Proced 1	DW003030047		TOTNES	South Hams	Н	3	£103.86	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
Proceed Proced 1	DW003030050		TOTNES	South Hams	Н	3	£100.98	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
Section Company Comp	DW003030052		TOTNES	South Hams	Н	3	£100.47	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
STATE Stat	DW003030053		TOTNES	South Hams	Н	3	£100.98	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	DW003030054		TOTNES	South Hams	Н	3	£100.98	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	DW003030055		TOTNES	South Hams	Н	3	£100.47	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	DW003300001		TOTNES	South Hams	F	2	£86.84	£98.59		SOCIAL RNT PERIOD	£120,000	£53,621	£81,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	DW003300002		TOTNES	South Hams	F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£120,000	£53,621	£81,600	£53,621		General Needs	EUV-SH	£53,621	F/H
	DW003300003		TOTNES	South Hams	F	2	£86.87	£98.59		RANSFERED TENAN	£120,000	£53,621	£81,600	£53,621		General Needs	EUV-SH	£53,621	F/H
MORPHONE 10 3 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 5 10 5 5 5 5 5 5 5 5 5	DW003300004		TOTNES	South Hams	F	2	£86.84	£98.59		B SOCIAL RNT FIX ST	£120,000	£53,621	£81,600	£53,621		General Needs	EUV-SH	£53,621	F/H
MONTH Mont																			
Decomposition Trims					Н	3										General Needs			
Interest Triple Sea hear 1 3 Policy Friday Policy																			
INCOMPOSITION TOTAL Sub-liver TOTAL SUB-LIFE TAMES TOTAL						_													
Description TOTAL Such ham H J CO2 /R C1748 SOCIAL RATE (PRIOD) C7500 C0.586 C14000 C0.586 C0.586 C1740 C0.586 C0.																			
Property of Prints Sun ham H 3 C60 Tc F17-20 Property of F17-20																			
Decomposition TOTHERS South Heath H 3 F10 76 SOUTHER F																			
Proceedings Proceeding Process Process Process Proceeding Process Proc																			
Decomposition TOTNES South teams 11 3 Field D F11 F11 F12 F12 F13						3													
December						3													
December																			
Decomposition Trimes South Name H 3 4 (10) 12 4 (174.00 TRANSPERENT TRIANA \$271.000 FEB. 888 TRANSP																			
Demonstration Fig. Control C						-													
PROPRIED TOTNES South Hamp																			
MANDESCRIPT TOTNES Son Hers																			
Decomposition TOTNES South Harms																			
DOMOSQUADED TOTNES South Hams														,					
Description Commonweal Co																			
DVICKSQUICTORS South Herman																			
DVIOSS/2007 TOTNES South Hams					Н	3													F/H
DVICTORIDED TOTNES South Harms H 4 £110.41 £110.817 RAMSFRED TEMAN 200.000 £89.707 £770.000 £79.707 General Needs £147.941 £70.707 £74. £74.941					Н	3													
December Process Pro					Н	4													F/H
Description					Н	3												£63,898	F/H
DW030200035	DW003020025		TOTNES	South Hams	Н	3	£99.91	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
December	DW003020031		TOTNES	South Hams	Н	3	£101.91	£117.49		EWEST ASSURED M	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW030200036 TOTNES South Hams H 2 £93.56 £106.81 SSC/LAL RNT FEXED £210.00 £56.089 Gereral Needs EUV-6H £56.089 FH DW030200037 TOTNES South Hams H 2 £93.52 £106.81 RANSFERED TENMA £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200038 TOTNES South Hams H 2 £93.56 £106.81 RANSFERED TENMA £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200039 TOTNES South Hams H 2 £93.56 £106.81 RANSFERED TENMA £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200034 TOTNES South Hams H 2 £93.56 £106.81 RANSFERED TENMA £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200041 TOTNES South Hams H 2 £93.56 £106.81 SSC/LAL RNT FEXED £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200042 TOTNES South Hams H 2 £93.56 £106.81 SSC/LAL RNT FEXED £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200044 TOTNES South Hams H 2 £93.56 £106.81 SCC/LAL RNT FEXED £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200044 TOTNES South Hams H 2 £93.56 £106.81 SCC/LAL RNT FEXED £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200044 TOTNES South Hams H 2 £93.56 £106.81 SCC/LAL RNT FEXED £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200044 TOTNES South Hams H 2 £93.56 £106.81 SCC/LAL RNT FEXED £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200040 BRIGGETOWN TOTNES South Hams F 3 £94.20 £106.84 SCC/LAL RNT FEXED £210.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030200040 BRIGGETOWN TOTNES South Hams F 3 £94.20 £106.84 SCC/LAL RNT FEXED £56.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030300016 BRIGGETOWN TOTNES South Hams F 3 £94.20 £106.84 RANSFERED TENMA £150.000 £56.089 Certal Needs EUV-6H £56.089 FH DW030300016	DW003020032		TOTNES	South Hams	Н	3	£103.62	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003020037 TOTNES South Hams H 2 E93.50 E108.81 B SOCIAL RIT FIRED E210.000 E58,089 E142.200 E58,089 General Needs ELV-SH E58.089 F/H DW003020038 TOTNES South Hams H 2 E93.56 E108.81 RANSFERD TENAN E210.000 E58,089 E142.200 E58,089 General Needs ELV-SH E58.089 F/H DW003020040 TOTNES South Hams H 2 E39.56 E108.81 B SOCIAL RIT FIRED E210.000 E58,089 E142.200 E58,089 General Needs ELV-SH E58.089 F/H DW003020040 TOTNES South Hams H 2 E39.56 E108.81 B SOCIAL RIT FIRED E210.000 E58,089 E142.200 E58,089 General Needs ELV-SH E58.089 F/H DW003020041 TOTNES South Hams H 2 E39.56 E108.81 S SOCIAL RIT FIRED E210.000 E58,089 E142.200 E58,089 General Needs EUV-SH E58.089 F/H DW003020042 E50.000	DW003020035		TOTNES	South Hams	Н	2	£93.56	£106.81		SOCIAL RNT PERIOD	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW030200203 TOTNES South Hams H 2 E35.66 £106.81 RANSFERD TEMAN £21,000 £58,069 £14,200 £58,069 General Needs £UV-SH £58,069 FH DW030200204 TOTNES South Hams H 2 E35.66 £106.81 RANSFERD TEMAN £21,000 £58,069 £14,200 £58,069 General Needs £UV-SH £58,069 FH DW030200204 TOTNES South Hams H 2 E35.66 £106.81 SOCIAL RIT FIXED £210,000 £58,069 £14,200 £58,069 General Needs £UV-SH £58,069 FH DW030200204 TOTNES South Hams H 2 £85.66 £106.81 SOCIAL RIT FIXED £210,000 £58,069 £14,200 £58,069 General Needs £UV-SH £58,069 FH DW030200204 TOTNES South Hams H 2 £85.66 £106.81 SOCIAL RIT FIXED £210,000 £58,069 £14,200 £58,069 General Needs £UV-SH £58,069 FH DW030200204 TOTNES South Hams H 2 £95.56 £106.81 SOCIAL RIT FIXED £210,000 £58,069 £14,200 £58,069 General Needs £UV-SH £58,069 FH DW030200204 TOTNES South Hams H 2 £100.76 £106.81 SOCIAL RIT FIXED £210,000 £58,069 £14,200 £58,069 General Needs £UV-SH £58,069 FH DW030200204 SRIDGETOWN TOTNES South Hams H 2 £100.76 £106.81 SOCIAL RIT FIXED £210,000 £58,069 £142,200 £58,069 General Needs £UV-SH £58,069 FH DW03030010 SRIDGETOWN TOTNES South Hams F 3 £54.20 £108.45 ASSINGET ENANCY £15,000 £58,069 £142,200 £58,069 General Needs £UV-SH £58,069 FH DW03030010 SRIDGETOWN TOTNES South Hams F 3 £54.20 £108.45 RANSFERD TEMAN £125,000 £58,963 £65	DW003020036		TOTNES	South Hams	Н	2	£93.56	£106.81		SOCIAL RNT PERIOD	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003020039 TOTNES South Harms H 2 £88 68 £10.681 RANSFERED TENAM £21.000 £58,089 £142.800 £58,089 General Needs EUV-SH £59,089 FH DW003020041 TOTNES South Harms H 2 £93.56 £10.681 8 SOCIAL RIT FIXED £21.000 £58,089 General Needs EUV-SH £59,089 FH DW003020042 TOTNES South Harms H 2 £93.56 £10.681 8 SOCIAL RIT FIXED £21.000 £58,089 General Needs EUV-SH £59,089 FH DW003020043 TOTNES South Harms H 2 £93.56 £10.681 5 SOCIAL RIT FIXED £21.000 £58,089 General Needs EUV-SH £59,089 FH DW003020043 TOTNES South Harms H 2 £93.56 £10.681 SOCIAL RIT FIXED £21.000 £58,089 General Needs EUV-SH £59,089 FH DW003020043 REDGETOWN TOTNES South Harms H 2 £93.56 £10.681 SOCIAL RIT FIXED £21.000 £58,089 General Needs EUV-SH £59,089 FH DW003040030 REDGETOWN TOTNES South Harms H 2 £93.76 £10.681 SOCIAL RIT FIXED £21.000 £59,089 General Needs EUV-SH £59,089 FH DW003040000 REDGETOWN TOTNES South Harms H 2 £99.78 £10.681 SOCIAL RIT FIXED £59,090 £59,089 General Needs EUV-SH £59,089 FH DW003040010 REDGETOWN TOTNES South Harms F 3 £94.20 £10.681 SOCIAL RIT FIXED £59,000 £59,089 General Needs EUV-SH £59,089 FH DW003040010 REDGETOWN TOTNES South Harms F 3 £94.20 £10.681 RANSFERED TENAM £125,000 £59,689 General Needs EUV-SH £59,089 FH DW003040010 REDGETOWN TOTNES South Harms F 3 £94.20 £10.681 RANSFERED TENAM £125,000 £59,689 General Needs EUV-SH £59,089 FH DW003040010 REDGETOWN TOTNES South Harms F 3 £94.20 £10.681 RANSFERED TENAM £125,000 £59,689 General Needs EUV-SH £59,089 FH DW003040010 REDGETOWN TOTNES South Harms F 3 £94.20 £10.681 RANSFERED TENAM £125,000 £59,689 General Needs EUV-SH £59,089 General Needs EUV-SH £59,089 General Needs EUV-SH £59,089	DW003020037		TOTNES	South Hams	Н	2	£93.52	£106.81		3 SOCIAL RNT FIXED	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW030200040 TOTNES South Hams H 2 E93.56 E106.81 S SOCIAL RNT FIXED E210,000 E58.089 E142.800 E58.089 General Needs EUV-SH E58.089 F/H DW030200042 TOTNES South Hams H 2 E93.56 E106.81 S SOCIAL RNT FIXED E210,000 E58.089 E142.800 E58.089 General Needs EUV-SH E58.089 F/H DW030200043 TOTNES South Hams H 2 E93.56 E106.81 S SOCIAL RNT FIXED E210,000 E58.089 E142.800 E58.089 General Needs EUV-SH E58.089 F/H DW0303000044 TOTNES South Hams H 2 E93.56 E106.81 S SOCIAL RNT FIXED E210,000 E58.089 E142.800 E58.089 General Needs EUV-SH E58.089 F/H DW0303000044 TOTNES South Hams H 2 E100.75 E106.81 S SOCIAL RNT FIXED E210,000 E58.089 E142.800 E58.089 General Needs EUV-SH E58.089 F/H DW0303000044 TOTNES South Hams H 2 E100.75 E106.81 S SOCIAL RNT FIXED E210,000 E58.089 E142.800 E58.089 General Needs EUV-SH E58.089 F/H DW0303000069 RRIDGETOWN TOTNES South Hams H 2 E100.75 E106.81 S SOCIAL RNT FIXED E210,000 E58.089 E30.000 E58.089	DW003020038		TOTNES	South Hams	Н	2	£93.56	£106.81		RANSFERED TENAN	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003020041 TOTNES South Hams H 2 £33.56 £10.81 SOCIAL RNT FIXED £210.00 £58.089 General Needs EUV-SH £58.089 F/H				South Hams												General Needs			
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW003040050	BRIDGETOWN	TOTNES	South Hams	н	3	£105.42	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003040055	BRIDGETOWN	TOTNES	South Hams	Н	3	£101.70	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BRIDGETOWN	TOTNES	South Hams	Н	3	£103.62	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003040057	BRIDGETOWN	TOTNES	South Hams	H	3	£103.62	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003040061 DW003040066	BRIDGETOWN BRIDGETOWN	TOTNES	South Hams South Hams	H	2	£93.56 £90.78	£106.81 £106.81		RANSFERED TENANCY	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
	BRIDGETOWN	TOTNES	South Hams	H	3	£105.42	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BRIDGETOWN	TOTNES	South Hams	Н	3	£103.62	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003040088	BRIDGETOWN	TOTNES	South Hams	Н	2	£93.56	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003040089	BRIDGETOWN	TOTNES	South Hams	Н	2	£90.78	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BRIDGETOWN	TOTNES	South Hams	H	2	£89.66	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003040091 DW003040099	BRIDGETOWN	TOTNES	South Hams South Hams	H F	3	£89.66	£106.81		ASSURED TENANCY AFFORDABLE FIXED	£185,000	£58,089 £61,447	£125,800	£58,089		General Needs	EUV-SH	£58,089 £61.447	F/H F/H
	BRIDGETOWN BRIDGETOWN	TOTNES TOTNES	South Hams	F	3	£110.23 £105.41	£110.23 £108.45		B SOCIAL RNT FIXED	£125,000 £125,000	£51,447 £58.983	£85,000 £85,000	£61,447 £58,983		Affordable Rent General Needs	EUV-SH EUV-SH	£51,447 £58.983	F/H F/H
DW003110002	BRIDGETOWN	TOTNES	South Hams	Н	3	£103.62	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BRIDGETOWN	TOTNES	South Hams	Н	2	£90.78	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110005	BRIDGETOWN	TOTNES	South Hams	Н	2	£88.57	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110006	BRIDGETOWN	TOTNES	South Hams	Н	2	£88.57	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BRIDGETOWN	TOTNES	South Hams	H	2	£90.78	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110009 DW003110010		TOTNES	South Hams South Hams	H	2	£100.35 £90.78	£117.49 £106.81	-	RANSFERED TENAN ASSURED TENANCY	£215,000 £185,000	£63,898 £58,089	£146,200 £125,800	£63,898 £58,089		General Needs General Needs	EUV-SH EUV-SH	£63,898 £58,089	F/H F/H
	BRIDGETOWN	TOTNES	South Hams	H	2	£88.57	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110011		TOTNES	South Hams	Н	2	£88.57	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110013	BRIDGETOWN	TOTNES	South Hams	Н	2	£89.46	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110014		TOTNES	South Hams	Н	2	£90.76	£106.81		3 SOCIAL RNT FIX ST	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BRIDGETOWN	TOTNES	South Hams	H	2	£90.78	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BRIDGETOWN BRIDGETOWN	TOTNES	South Hams South Hams	H	2	£88.57 £88.57	£106.81 £106.81	-	RANSFERED TENAN 3 SOCIAL RNT FIXED	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW003110017		TOTNES	South Hams	H	2	£88.57	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110019		TOTNES	South Hams	H	2	£90.78	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110020		TOTNES	South Hams	Н	3	£100.47	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003110021		TOTNES	South Hams	Н	3	£100.35	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BRIDGETOWN	TOTNES	South Hams	H	2	£91.29	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110023		TOTNES	South Hams	H	2	£88.57	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003110024	BRIDGETOWN	TOTNES	South Hams South Hams	H	2	£88.57 £88.57	£106.81 £106.81		RANSFERED TENAN ASSURED TENANCY	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW003110025	BRIDGETOWN	TOTNES	South Hams	H	2	£90.78	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BRIDGETOWN	TOTNES	South Hams	H	3	£100.35	£117.49		B SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003110028	BRIDGETOWN	TOTNES	South Hams	Н	3	£100.35	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BRIDGETOWN	TOTNES	South Hams	Н	3	£99.70	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003110036	BRIDGETOWN	TOTNES	South Hams	H	3	£103.62	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003110043 DW003110046	BRIDGETOWN BRIDGETOWN	TOTNES	South Hams South Hams	H	3	£105.42 £99.70	£117.49 £117.49		RANSFERED TENAN	£215,000 £215,000	£63,898 £63,898	£146,200 £146,200	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW003110048	BRIDGETOWN	TOTNES	South Hams	H	3	£103.62	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BRIDGETOWN	TOTNES	South Hams	Н	2	£89.60	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58.089	F/H
DW003120026		TOTNES	South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003120035	BRIDGETOWN	TOTNES	South Hams	F	2	£100.86	£100.86		FFORDABLE FIXED	£120,000	£56,225	£81,600	£56,225		Affordable Rent	EUV-SH	£56,225	F/H
DW003120040	BRIDGETOWN	TOTNES	South Hams	H	2	£89.66	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003120044	BRIDGETOWN	TOTNES	South Hams	H	2	£92.43	£106.81 £106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089 £58.089	F/H F/H
DW003120045 DW003120048	BRIDGETOWN BRIDGETOWN	TOTNES TOTNES	South Hams South Hams	H	2	£92.43 £89.66	£106.81		ASSURED TENANCY RANSFERED TENAN	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089	F/H F/H
DW003120049	BRIDGETOWN	TOTNES	South Hams	H	2	£89.66	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BRIDGETOWN	TOTNES	South Hams	H	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BRIDGETOWN	TOTNES	South Hams	Н	2	£92.43	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003120053	BRIDGETOWN	TOTNES	South Hams	H	2	£89.66	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00312035A		TOTNES	South Hams	H	2	£92.43	£106.81 £88.73		ASSURED TENANCY	£185,000	£58,089 £48,259	£125,800 £78,200	£58,089 £48,259		General Needs General Needs	EUV-SH EUV-SH	£58,089 £48,259	F/H F/H
DW00312035B DW00312035C	BRIDGETOWN	TOTNES	South Hams South Hams	H	1	£/8.47 £81.20	£88.73 £96.13		ASSURED TENANCY ASSURED TENANCY	£115,000 £145,000	£48,259 £52,280	£78,200 £98,600	£48,259 £52,280		General Needs	EUV-SH EUV-SH	£48,259 £52,280	F/H F/H
	BRIDGETOWN	TOTNES	South Hams	Н	3	£99.92	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003230011	BRIDGETOWN	TOTNES	South Hams	Н	2	£89.66	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003230013	BRIDGETOWN	TOTNES	South Hams	Н	2	£89.66	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BRIDGETOWN	TOTNES	South Hams	H	2	£89.66	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003230015	BRIDGETOWN	TOTNES	South Hams	H	2	£91.86	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003230017 DW003230018	BRIDGETOWN BRIDGETOWN	TOTNES	South Hams South Hams	H	3	£94.20 £103.62	£108.45 £117.49		ASSURED TENANCY ASSURED TENANCY	£125,000 £215,000	£58,983 £63,898	£85,000 £146,200	£58,983 £63,898		General Needs General Needs	EUV-SH EUV-SH	£58,983 £63,898	F/H F/H
DW003230018		TOTNES	South Hams	F	3	£94.14	£117.49		B SOCIAL RNT FIX ST	£125,000	£58,983	£85,000	£58,983		General Needs	EUV-SH	£58,983	F/H
DIMOGRAPOS	BRIDGETOWN	TOTNES	South Hams	Н	3	£100.85	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
		TOTNES	South Hams	F	3	£94.14	£108.45		3 SOCIAL RNT FIX ST	£125,000	£58,983	£85,000	£58,983		General Needs	EUV-SH	£58,983	F/H
		TOTNES	South Hams	Н	3	£100.85	£117.49		RANSFERED TENAN		£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003230025		TOTNES	South Hams	F	3	£94.20	£108.45 £106.81		£0	£125,000	£58,983	£85,000	£58,983		General Needs	EUV-SH	£58,983	F/H
DW003230032 DW003230033		TOTNES	South Hams South Hams	H F	1	£89.66 £78.47	£106.81 £88.73		RANSFERED TENAN ASSURED TENANCY	£185,000 £115,000	£58,089 £48,259	£125,800 £78,200	£58,089 £48,259		General Needs General Needs	EUV-SH EUV-SH	£58,089 £48,259	F/H F/H
DW003230033		TOTNES	South Hams	Н	2	£89.66	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003230035		TOTNES	South Hams	F	1	£78.47	£88.73		SOCIAL RNT PERIOD	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW003230036	BRIDGETOWN	TOTNES	South Hams	Н	2	£91.86	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003230037		TOTNES	South Hams	F	1	£78.47	£88.73		RANSFERED TENAN		£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW003230039		TOTNES	South Hams	F	1	£78.47	£88.73		RANSFERED TENAN		£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW003230041 DW003230043		TOTNES	South Hams South Hams	F	1	£78.47 £78.47	£88.73 £88.73		RANSFERED TENANCY	£115,000 £115,000	£48,259 £48,259	£78,200 £78,200	£48,259 £48,259		General Needs General Needs	EUV-SH EUV-SH	£48,259 £48,259	F/H F/H
	BRIDGETOWN	TOTNES	South Hams	F	3	£78.47 £94.20	£108.45		ASSURED TENANCY	£115,000 £125,000	£58,983	£85,000	£58,983		General Needs	EUV-SH	£58,983	F/H F/H
	BRIDGETOWN		South Hams	F	3	£94.20	£108.45		RANSFERED TENAN		£58,983	£85,000	£58,983		General Needs	EUV-SH	£58,983	F/H
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DW003240007 BRII	RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN	TOTNES TOTNES TOTNES TOTNES	South Hams South Hams South Hams South Hams	F	3			equity		Value							
DW003240006 BRII DW003240007 BRII DW003240010 BRII DW003240010 BRII DW003240011 BRII DW003240011 BRII DW003240014 BRII DW003240015 BRII DW003240016 BRII DW003240017 BRII	RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN	TOTNES TOTNES TOTNES	South Hams	F		£94.20	£108.45		ASSURED TENANCY	£125,000	£58,983	£85,000	£58,983	General Needs	EUV-SH	£58,983	F/H
DW003240007 BRII DW003240008 BRII DW003240010 BRII DW003240012 BRII DW003240013 BRII DW003240014 BRII DW003240016 BRII DW003240016 BRII DW003240017 BRII	RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN	TOTNES TOTNES			3	£139.29	£139.29		EASEHOLD SHDC	£125,000	£75,753	£85,000	£75,753	General Needs	EUV-SH	£75,753	F/H
DW003240008 BRII DW003240010 BRII DW003240012 BRII DW003240013 BRII DW003240014 BRII DW003240016 BRII DW003240016 BRII DW003240017 BRII DW003240017 BRII	RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN	TOTNES	South Hams	F	3	£132.56	£132.56		EASEHOLD SHDC	£125,000	£72,097	£85,000	£72,097	General Needs	EUV-SH	£72,097	F/H
DW003240010 BRII DW003240012 BRII DW003240013 BRII DW003240014 BRII DW003240015 BRII DW003240016 BRII DW003240017 BRII	RIDGETOWN RIDGETOWN RIDGETOWN RIDGETOWN			F	2	£87.12	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240012 BRII DW003240013 BRII DW003240014 BRII DW003240015 BRII DW003240016 BRII DW003240017 BRII	RIDGETOWN RIDGETOWN RIDGETOWN	TOTNES	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240013 BRII DW003240014 BRII DW003240015 BRII DW003240016 BRII DW003240017 BRII	RIDGETOWN RIDGETOWN		South Hams	F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240014 BRII DW003240015 BRII DW003240016 BRII DW003240017 BRII	RIDGETOWN	TOTNES	South Hams	F	2	£86.84	£98.59		B SOCIAL RNT FIX ST	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240015 BRII DW003240016 BRII DW003240017 BRII		TOTNES TOTNES	South Hams South Hams	F E	2	£87.75 £86.87	£98.59 £98.59		3 SOCIAL RNT FIXED	£120,000 £120,000	£53,621 £53,621	£81,600 £81,600	£53,621 £53,621	General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW003240016 BRII DW003240017 BRII		TOTNES	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240017 BRII			South Hams	F	2	£87.75	£98.59		SOCIAL RNT PERIOD	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
		TOTNES	South Hams	F	2	£87.13	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
			South Hams	F	2	£86.87	£98.59		RANSFERED TENAN	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240020 BRII	RIDGETOWN	TOTNES	South Hams	F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240021 BRII	RIDGETOWN	TOTNES	South Hams	F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
	RIDGETOWN		South Hams	F	2	£87.13	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
	RIDGETOWN	TOTNES	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240024 BRII			South Hams	F	2	£93.33	£98.59		AFFORDABLE FIXED	£120,000	£54,958	£81,600	£54,958	Affordable Rent	EUV-SH	£54,958	F/H
	RIDGETOWN		South Hams	F	2	£86.87	£98.59		SOCIAL RNT PERIOD	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240026 BRII			South Hams	F	2	£86.87	£98.59		RANSFERED TENAN	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240027 BRII DW003240028 BRII	RIDGETOWN	TOTNES TOTNES	South Hams South Hams	F	2	£86.84 £86.87	£98.59 £98.59		B SOCIAL RNT FIX ST RANSFERED TENAN	£120,000 £120,000	£53,621 £53,621	£81,600 £81,600	£53,621 £53,621	General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW003240028 BRII			South Hams	F	2	£86.85	£98.59		B SOCIAL RNT FIXED	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240029 BRII			South Hams	F	2	£86.87	£98.59		RANSFERED TENAN	£120,000	£53,621	£81,600	£53,621	General Needs	EUV-SH	£53,621	F/H
DW003240031 BRII			South Hams	F	3	£94.47	£108.45		3 SOCIAL RNT FIXED	£125,000	£58,983	£85,000	£58,983	General Needs	EUV-SH	£58,983	F/H
DW003240032 BRII			South Hams	F	3	£94.42	£108.45		3 SOCIAL RNT FIX ST	£125,000	£58,983	£85,000	£58,983	General Needs	EUV-SH	£58,983	F/H
DW003240033 BRII			South Hams	F	3	£94.20	£108.45		3 SOCIAL RNT FIXED	£125,000	£58,983	£85,000	£58,983	General Needs	EUV-SH	£58,983	F/H
DW003240034 BRII	RIDGETOWN	TOTNES	South Hams	F	3	£94.20	£108.45		ASSURED TENANCY	£125,000	£58,983	£85,000	£58,983	General Needs	EUV-SH	£58,983	F/H
	RIDGETOWN	TOTNES	South Hams	F	3	£94.20	£108.45		ASSURED TENANCY	£125,000	£58,983	£85,000	£58,983	General Needs	EUV-SH	£58,983	F/H
	RIDGETOWN	TOTNES	South Hams	F	3	£94.20	£108.45		RANSFERED TENAN	£125,000	£58,983	£85,000	£58,983	General Needs	EUV-SH	£58,983	F/H
DW003240040 BRII	RIDGETOWN	TOTNES	South Hams	H	3	£103.62	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003400001			South Hams	H	4	£120.30	£128.17		ASSURED TENANCY	£250,000	£69,707	£170,000	£69,707	General Needs	EUV-SH	£69,707	F/H
DW003400002		TOTNES	South Hams	H	2	£114.78	£128.17		ASSURED TENANCY	£250,000	£69,707	£170,000	£69,707	General Needs	EUV-SH	£69,707	F/H
DW003400003 DW003400004		TOTNES TOTNES	South Hams South Hams	H	2	£92.67 £92.43	£106.81 £106.81		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089	General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
DW003400004		TOTNES	South Hams	Н	2	£92.43	£106.81		ASSURED TENANCY	£185,000	£58.089	£125,800	£58,089	General Needs	EUV-SH	£58.089	F/H
DW003400005			South Hams	H	2	£97.98	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58.089	General Needs	EUV-SH	£58.089	F/H
DW003400007			South Hams	Н	2	£121.25	£121.25		FFORDABLE PERIODI	£185,000	£67,586	£125,800	£67,586	Affordable Rent	EUV-SH	£67,586	F/H
DW003400008			South Hams	Н	2	£0.00	£0.00		SOCIAL RNT PERIOD	£0	£0			Nil Value	Nil Value	£0	F/H
DW003400009		TOTNES	South Hams	Н	4	£0.00	£0.00		ASSURED TENANCY	£0	£0			Nil Value	Nil Value	£0	F/H
DW003080002		TOTNES	South Hams	Н	3	£106.34	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080004			South Hams	Н	3	£106.33	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080005			South Hams	H	3	£106.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080008			South Hams	H	3	£106.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H F/H
DW003080009 DW003080013		TOTNES TOTNES	South Hams South Hams	H H	3	£106.34 £100.69	£117.49 £117.49		RANSFERED TENAN ASSURED TENANCY	£215,000 £215,000	£63,898 £63,898	£146,200 £146,200	£63,898 £63,898	General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H
DW003080013		TOTNES	South Hams	Н	3	£100.69	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080015			South Hams	H	3	£98.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080016			South Hams	Н	3	£98.34	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080017		TOTNES	South Hams	Н	3	£98.29	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080018		TOTNES	South Hams	Н	3	£98.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080019		TOTNES	South Hams	Н	3	£98.34	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080022		TOTNES	South Hams	H	3	£100.69	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080024		TOTNES	South Hams	H	3	£100.69	£117.49 £117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H F/H
DW003080029 DW003080030			South Hams South Hams	H	3	£100.69 £100.69	£117.49 £117.49		RANSFERED TENAN ASSURED TENANCY	£215,000 £215,000	£63,898 £63,898	£146,200 £146,200	£63,898 £63,898	General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW003080030		TOTNES	South Hams	H	3	£103.50	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080033		TOTNES	South Hams	Н	3	£106.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080035		TOTNES	South Hams	Н	3	£106.37	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080037		TOTNES	South Hams	Н	3	£101.60	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080038		TOTNES	South Hams	Н	3	£103.50	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080040		TOTNES	South Hams	Н	3	£98.34	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080043			South Hams	H	3	£100.98	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080044		TOTNES	South Hams	H	3	£98.29	£117.49		03	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080046		TOTNES	South Hams	H	3	£100.69	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898	General Needs General Needs	EUV-SH	£63,898	F/H F/H
DW003080047 DW003080048		TOTNES TOTNES	South Hams	H	3	£100.69 £99.70	£117.49 £117.49		RANSFERED TENAN ASSURED TENANCY	£215,000 £215,000	£63,898 £63,898	£146,200 £146,200	£63,898 £63,898	General Needs	EUV-SH FUV-SH	£63,898 £63.898	F/H F/H
DW003080048			South Hams	H	3	£98.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080052			South Hams	Н	3	£98.32	£117.49		SOC RNT PERIODC	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080053			South Hams	Н	3	£98.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080057			South Hams	Н	3	£98.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080062		TOTNES	South Hams	Н	3	£100.65	£117.49		3 SOCIAL RNT FIX ST	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080063			South Hams	Н	3	£100.62	£117.49		£0	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003080064			South Hams	Н	3	£99.98	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003090003			South Hams	H	3	£105.96	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003090004			South Hams	H	3	£105.96	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003090008			South Hams	H	3	£106.65	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003090009 DW003090010			South Hams South Hams	H	3	£99.85 £99.70	£117.49 £117.49		£0 RANSFERED TENAN	£215,000 £215,000	£63,898 £63,898	£146,200 £146,200	£63,898 £63,898	General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW003090010			South Hams	Н	3	£99.70	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H
DW003090014			South Hams	Н	3	£99.70	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898	General Needs	EUV-SH	£63,898	F/H

Reference Address	4 Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW003090015	TOTNES	South Hams	н	3	£99.70	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003100001	TOTNES	South Hams	H	1	£82.36	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100002	TOTNES	South Hams	Н	1	£81.20	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100003	TOTNES	South Hams	Н	1	£81.24	£96.13		3 SOCIAL RNT FIXED	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100004	TOTNES	South Hams	Н	1	£82.57	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100005	TOTNES	South Hams	Н	1	£84.03	£96.13		3 SOCIAL RNT FIXED	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100006	TOTNES	South Hams	Н	1	£84.03	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100007	TOTNES	South Hams	Н	3	£103.62	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003100008	TOTNES	South Hams	Н	3	£99.70	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003100009	TOTNES	South Hams	Н	3	£104.79	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003100012	TOTNES	South Hams	Н	3	£99.70	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003100013	TOTNES	South Hams	Н	3	£106.37	£117.49		B SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003100014	TOTNES	South Hams	H	3	£103.62	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003100019	TOTNES	South Hams	H	1	£82.33	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100020	TOTNES	South Hams	H	1	£81.18	£96.13		3 SOCIAL RNT FIX ST	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
DW003100021 DW003100023	TOTNES	South Hams South Hams	H	3	£82.36 £99.70	£96.13 £117.49		ASSURED TENANCY ASSURED TENANCY	£180,000 £215,000	£52,280 £63,898	£122,400 £146,200	£52,280 £63,898		General Needs General Needs	EUV-SH EUV-SH	£52,280 £63,898	F/H
DW003100023	TOTNES	South Hams	H	3	£100.72	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003100024	TOTNES	South Hams	H	1	£82.36	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100028	TOTNES	South Hams	H	1	£81.20	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100029	TOTNES	South Hams	Н.	1	£81.43	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003100030	TOTNES	South Hams	H	1	£82.36	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW003130001	TOTNES	South Hams	H	3	£108.47	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130002	TOTNES	South Hams	Н	3	£108.47	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130003	TOTNES	South Hams	Н	3	£108.47	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130004	TOTNES	South Hams	Н	3	£108.47	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130006	TOTNES	South Hams	Н	3	£108.47	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130008	TOTNES	South Hams	Н	3	£98.31	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130009	TOTNES	South Hams	Н	3	£98.34	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130010	TOTNES	South Hams	H	3	£100.98	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130019	TOTNES	South Hams	H	3	£103.20	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130020	TOTNES	South Hams	H	3	£100.73	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130021 DW003130024	TOTNES	South Hams	H	3	£98.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs General Needs	EUV-SH	£63,898	F/H
	TOTNES	South Hams	H	3	£103.50	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898			EUV-SH	£63,898	F/H F/H
DW003130026 DW003130030	TOTNES	South Hams South Hams	H	3	£98.34 £103.50	£117.49 £117.49		RANSFERED TENAN	£215,000 £215,000	£63,898 £63,898	£146,200 £146,200	£63,898 £63.898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63.898	F/H
DW003130030	TOTNES	South Hams	H	3	£103.50	£117.49		RANSFERED TENAN	£215,000 £215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130032	TOTNES	South Hams	H	3	£98.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130033	TOTNES	South Hams	H	3	£100.69	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63.898		General Needs	EUV-SH	£63,898	F/H
DW003130035	TOTNES	South Hams	Н.	3	£100.69	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130039	TOTNES	South Hams	H	3	£103.91	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130040	TOTNES	South Hams	Н	3	£98.34	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130042	TOTNES	South Hams	Н	3	£100.69	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130044	TOTNES	South Hams	Н	3	£98.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130045	TOTNES	South Hams	Н	3	£98.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130046	TOTNES	South Hams	Н	3	£100.69	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130049	TOTNES	South Hams	Н	3	£108.47	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130052	TOTNES	South Hams	Н	3	£107.07	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003130053	TOTNES	South Hams	Н	3	£108.47	£117.49		RANSFERED TENAN		£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	EROY TOTNES	South Hams	H	1	£82.87	£96.13		RANSFERED TENAN	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710003 BERRY POM		South Hams	H	1	£82.86	£96.13		B SOCIAL RNT FIX ST	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710005 BERRY POM DW001710006 BERRY POM		South Hams South Hams	H	2	£82.87 £93.56	£96.13 £106.81		RANSFERED TENAN	£180,000 £185,000	£52,280 £58,089	£122,400 £125,800	£52,280 £58,089		General Needs General Needs	EUV-SH EUV-SH	£52,280 £58,089	F/H F/H
	EROY TOTNES	South Hams	H	1	£82.36	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
	EROY TOTNES	South Hams	H	2	£93.56	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	EROY TOTNES	South Hams	H	1	£82.35	£96.13		3 SOCIAL RNT FIXED	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
	EROY TOTNES	South Hams	H	1	£82.87	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710013 BERRY POM		South Hams	Н	1	£82.87	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710014 BERRY POM		South Hams	Н	1	£83.12	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710015 BERRY POM	EROY TOTNES	South Hams	Н	1	£82.87	£96.13		RANSFERED TENAN	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710016 BERRY POM		South Hams	Н	1	£88.76	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710017 BERRY POM		South Hams	Н	1	£82.87	£96.13		RANSFERED TENAN	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710018 BERRY POM		South Hams	Н	1	£82.87	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710019 BERRY POM		South Hams	H	1	£82.87	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710020 BERRY POM		South Hams	H	1	£83.11	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710021 BERRY POM		South Hams	H	1	£82.87	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710022 BERRY POM	LITTO	South Hams	H	1	£82.87	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
DW001710023 BERRY POM		South Hams	H	1	£82.87	£96.13		RANSFERED TENAN SOCIAL RNT PERIOD		£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H F/H
DW001710024 BERRY POM DW001710025 BERRY POM		South Hams South Hams	H	1	£82.87 £99.33	£96.13 £99.33		3 SOCIAL RNT FIXED	£180,000 £180,000	£52,280 £55,371	£122,400 £122,400	£52,280 £55,371		General Needs Affordable Rent	EUV-SH EUV-SH	£52,280 £55,371	F/H F/H
DW001710026 BERRY POM		South Hams	H	1	£82.87	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710027 BERRY POM		South Hams	H	1	£82.87	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710027 BERRY POM		South Hams	Н	1	£91.02	£96.13		FFORDABLE PERIODI	£180,000	£53,584	£122,400	£53,584		Affordable Rent	EUV-SH	£53,584	F/H
DW001710029 BERRY POM		South Hams	Н.	1	£83.12	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710020 BERRY POM		South Hams	H	1	£82.87	£96.13		SOC RNT PERIODC S	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710031 BERRY POM		South Hams	H	1	£82.87	£96.13		RANSFERED TENAN		£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710032 BERRY POM		South Hams	Н	1	£82.87	£96.13		RANSFERED TENAN		£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710033 BERRY POM		South Hams	Н	1	£82.87	£96.13		RANSFERED TENAN		£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710034 BERRY POM		South Hams	Н	1	£82.87	£96.13		SOCIAL RNT PERIOD		£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710035 BERRY POM		South Hams	Н	1	£83.12	£96.13		3 SOCIAL RNT FIXED		£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001710036 BERRY POM	EROY TOTNES	South Hams	Н	1	£82.87	£96.13		RANSFERED TENAN	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW001720001	BERRY POMEROY	TOTNES	South Hams	Н	2	£92.42	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001720009	BERRY POMEROY	TOTNES	South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	2	£92.43	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
	BERRY POMEROY BERRY POMEROY		South Hams South Hams	H H	2	£92.43 £92.43	£106.81 £106.81		ASSURED TENANCY ASSURED TENANCY	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H
	BERRY POMEROY		South Hams	H	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£92.43	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£88.75	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY BERRY POMEROY		South Hams South Hams	H	2	£92.43 £93.56	£106.81		ASSURED TENANCY ASSURED TENANCY	£185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
	BERRY POMEROY		South Hams	H	2	£93.56	£106.81		RANSFERED TENAN	£185,000 £185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	3	£94.70	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams	Н	2	£93.56	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001730011	BERRY POMEROY	TOTNES	South Hams	Н	2	£93.56	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£93.56	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	2	£90.78	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY BERRY POMEROY		South Hams South Hams	H	2	£90.78 £92.43	£106.81 £106.81		ASSURED TENANCY ASSURED TENANCY	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H F/H
	BERRY POMEROY		South Hams	H	2	£89.66	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58.089		General Needs	EUV-SH	£58.089	F/H
	BERRY POMEROY		South Hams	Н	2	£92.43	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001740016	BERRY POMEROY	TOTNES	South Hams	Н	2	£89.66	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£90.78	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	3	£103.62	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams	H	2	£92.43	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H F/H
	BERRY POMEROY BERRY POMEROY		South Hams South Hams	H	2	£93.36 £92.43	£106.81 £106.81		ISE & OCCUPATION RANSFERED TENAN	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£92.68	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001740035	BERRY POMEROY	TOTNES	South Hams	Н	2	£92.43	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£92.43	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY BERRY POMEROY		South Hams	H	3	£100.85	£117.49 £117.49		SOCIAL RNT PERIOD	£215,000	£63,898 £63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898 £63,898	F/H F/H
	BERRY POMEROY		South Hams South Hams	H	3	£100.85 £103.62	£117.49		RANSFERED TENAN	£215,000 £215,000	£63.898	£146,200 £146,200	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams	H	3	£103.62	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams	Н	3	£100.85	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams	Н	3	£100.85	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams	Н	3	£106.34	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams	H	3	£100.85	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H F/H
	BERRY POMEROY BERRY POMEROY		South Hams South Hams	H	2	£90.78 £89.66	£106.81		3 SOCIAL RNT FIXED ASSURED TENANCY	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£89.66	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£90.78	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001770027	BERRY POMEROY	TOTNES	South Hams	Н	2	£90.78	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	2	£92.43	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	2	£92.40	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY BERRY POMEROY		South Hams South Hams	H	2	£105.50 £89.66	£117.49 £106.81		SOC RNT PERIODC S	£215,000 £185,000	£63,898 £58,089	£146,200 £125,800	£63,898 £58,089		General Needs General Needs	EUV-SH EUV-SH	£63,898 £58,089	F/H F/H
	BERRY POMEROY		South Hams	H	2	£90.78	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	3	£100.85	£117.49		RANSFERED TENAN	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams	Н	2	£89.62	£106.81		3 SOCIAL RNT FIX ST	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	3	£103.90	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams South Hams	H	3	£100.85 £100.85	£117.49 £117.49		RANSFERED TENAN	£215,000	£63,898 £63,898	£146,200 £146,200	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
	BERRY POMEROY BERRY POMEROY		South Hams	H	2	£100.85	£117.49 £106.81		RANSFERED TENAN	£215,000 £185,000	£58,089	£146,200 £125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	2	£89.66	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001800010	BERRY POMEROY	TOTNES	South Hams	Н	2	£89.66	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	3	£100.85	£117.49		3 SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
	BERRY POMEROY		South Hams	Н	2	£90.78	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	H	2	£90.78	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY BERRY POMEROY		South Hams	H	2	£89.66 £91.02	£106.81 £106.81		SOCIAL RNT PERIOD	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800	£58,089 £58,089		General Needs General Needs	EUV-SH FUV-SH	£58,089 £58.089	F/H F/H
	BERRY POMEROY		South Hams	H	1	£84.00	£96.13		SOCIAL RNT PERIOD		£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
	BERRY POMEROY		South Hams	Н	1	£82.57	£96.13		SOCIAL RNT PERIOD		£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
DW001810048	BERRY POMEROY	TOTNES	South Hams	Н	2	£93.56	£106.81		ASSURED TENANCY	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY		South Hams	Н	1	£82.34	£96.13		SOCIAL RNT PERIOD	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
	BERRY POMEROY		South Hams	H	1	£82.36	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
	BERRY POMEROY		South Hams	H	2	£91.54	£106.81		B SOCIAL RNT FIXED	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	BERRY POMEROY BERRY POMEROY		South Hams South Hams	H	1	£82.36 £84.03	£96.13 £96.13		RANSFERED TENAN ASSURED TENANCY	£180,000 £180,000	£52,280	£122,400 £122,400	£52,280 £52,280		General Needs	EUV-SH EUV-SH	£52,280	F/H F/H
	BERRY POMEROY		South Hams	H	3	£84.03 £103.62	£96.13 £117.49		SOCIAL RNT PERIOD		£52,280 £63,898	£122,400 £146,200	£63,898		General Needs General Needs	EUV-SH	£52,280 £63,898	F/H F/H
	BERRY POMEROY		South Hams	H	3	£100.85	£117.49		B SOCIAL RNT FIXED	£215,000	£63,898	£146,200	£63,898		General Needs	EUV-SH	£63,898	F/H
DW003200001		TOTNES	South Hams	F	1	£78.47	£88.73		3 SOCIAL RNT FIXED	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW003200002		TOTNES	South Hams	F	1	£78.47	£88.73		3 SOCIAL RNT FIXED	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW003200003		TOTNES	South Hams	F	1	£78.47	£88.73		ASSURED TENANCY		£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW003200004		TOTNES	South Hams	F	1	£78.47	£88.73		SOCIAL RNT PERIOD	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW003200005		TOTNES	South Hams	F	1	£80.15	£88.73		3 SOCIAL RNT FIXED	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW003200005		TOTNES	South Hams	F	1	£78.47	£88.73		ASSURED TENANCY	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DW003200007		TOTNES	South Hams	F	2	£88.54	£98.59		SOCIAL RNT PERIOD	£120,000	£53,621	£81,600	£53,621		General Needs	EUV-SH	£53,621	F/H
DW003200008		TOTNES	South Hams	F	2	£86.87	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600	£53,621		General Needs	EUV-SH	£53,621	F/H
DW003200009 DW003200010		TOTNES	South Hams South Hams	F	2	£88.54 £86.87	£98.59 £98.59		SOCIAL RNT PERIOD	£120,000 £120,000	£53,621 £53,621	£81,600 £81,600	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW003280008		TOTNES	South Hams	H	2	£84.53	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003280009		TOTNES	South Hams	Н	2	£84.53	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW140210001		BARNSTAPLE	North Devon	Н	2	£79.36	£92.30		£0	£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	L/H
DW140210002		BARNSTAPLE		H	2	£79.10	£92.30		SOC RNT PERIODC (£165,000	£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	L/H
DW140210003 DW140210005		BARNSTAPLE BARNSTAPLE		H	3	£94.28 £90.56	£94.28 £101.53		DCHA ASSURED WK	£165,000 £185,000	£52,556 £55,219	£108,075 £122,100		£108,075 £122,100	Affordable Rent General Needs	MV-STT MV-STT	£108,075 £122,100	L/H L/H
DW140460001		BARNSTAPLE		H	3	£90.56	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140460002		BARNSTAPLE		Н	3	£89.21	£101.53		DCHA ASSURED WK	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140460003		BARNSTAPLE		H	3	£89.21	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140460004 DW140460005		BARNSTAPLE BARNSTAPLE		H	2	£79.15 £79.72	£92.30 £92.30		DCHA ASSRD 2007 W	£165,000 £165,000	£50,199 £50,199	£108,900 £108,900		£108,900 £108,900	General Needs General Needs	MV-STT MV-STT	£108,900 £108,900	F/H F/H
DW200010051		TORQUAY	Torbay	H	3	£98.09	£101.62		ASSURED TENANCY	£140,000	£55,266	£101,500	£55,266	£ 100,900	General Needs	EUV-SH	£55,266	F/H
	ASHBURTON	NEWTON ABB		Н	3	£101.10	£115.38		3 SOCIAL RNT FIXED	£175,000	£62,754	£123,375	£62,754		General Needs	EUV-SH	£62,754	F/H
DW001550007		SOUTH BRENT	South Hams	Н	2	£96.30	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001550008		SOUTH BRENT		H	2	£92.37	£106.81		ASSURED TENANCY	£180,000	£58,089	£122,400	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001550009 DW000690001	THURLESTONE	SOUTH BRENT KINGSBRIDGE		H	2	£99.59 £92.34	£106.81 £106.81		ASSURED TENANCY	£180,000 £185,000	£59,538 £58,089	£122,400 £130,425	£59,538 £58,089		Affordable Rent General Needs	EUV-SH EUV-SH	£59,538 £58,089	F/H F/H
DW002350008	MOREEOTONE	IVYBRIDGE	South Hams	H	2	£102.53	£106.81		3 SOCIAL RNT FIXED	£135,000	£58,089	£91,800	£58.089		General Needs	EUV-SH	£58.089	F/H
DW002350009		IVYBRIDGE	South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002350010		IVYBRIDGE	South Hams	Н	3	£96.40	£117.49		ASSURED TENANCY	£155,000	£63,898	£105,400	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002350011 DW002380006		IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	3	£98.09 £100.85	£117.49 £117.49		RANSFERED TENAN	£155,000 £235,000	£63,898 £63,898	£105,400 £162,150	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
	CORNWOOD	IVYBRIDGE	South Hams	H	1	£86.77	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£77,550	£52,280		General Needs	EUV-SH	£52,280	F/H
	CORNWOOD	IVYBRIDGE	South Hams	H	1	£85.39	£96.13		ASSURED TENANCY	£110,000	£52,280	£77,550	£52,280		General Needs	EUV-SH	£52,280	F/H
	CORNWOOD	IVYBRIDGE	South Hams	Н	1	£85.39	£96.13		ASSURED TENANCY	£110,000	£52,280	£77,550	£52,280		General Needs	EUV-SH	£52,280	F/H
	CORNWOOD	IVYBRIDGE	South Hams	Н	1	£85.62	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£77,550	£52,280		General Needs	EUV-SH	£52,280	F/H
	CORNWOOD	IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	1	£86.07 £86.07	£96.13 £96.13		ASSURED TENANCY ASSURED TENANCY	£110,000 £110,000	£52,280 £52,280	£77,550 £77,550	£52,280 £52,280		General Needs General Needs	EUV-SH EUV-SH	£52,280 £52,280	F/H F/H
	CORNWOOD	IVYBRIDGE	South Hams	Н	1	£85.39	£96.13		SOCIAL RNT PERIOD	£110,000	£52,280	£77,550	£52,280		General Needs	EUV-SH	£52,280 £52,280	F/H F/H
	CORNWOOD	IVYBRIDGE	South Hams	H	1	£86.07	£96.13		ASSURED TENANCY	£110,000	£52,280	£77,550	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002300017	CORNWOOD	IVYBRIDGE	South Hams	Н	3	£111.91	£117.49		SOCIAL RNT PERIOD	£155,000	£63,898	£109,275	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002300018		IVYBRIDGE	South Hams	Н	3	£103.62	£117.49		ASSURED TENANCY	£155,000	£63,898	£109,275	£63,898		General Needs	EUV-SH	£63,898	F/H
DW002300020	BERRY POMERO	IVYBRIDGE	South Hams South Hams	H	3	£103.62	£117.49 £128.17		SOCIAL RNT PERIOD	£155,000 £250,000	£63,898 £69,707	£109,275	£63,898 £69,707		General Needs General Needs	EUV-SH EUV-SH	£63,898 £69,707	F/H F/H
DW00177007A	BERKT FOWERC	TOTNES	South Hams	H	2	£118.28 £94.08	£106.81		ASSURED TENANCY	£185,000	£58,089	£170,000 £125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001820002		TOTNES	South Hams	H	2	£94.08	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001820003		TOTNES	South Hams	Н	2	£94.08	£106.81		ASSURED TENANCY	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001820004		TOTNES	South Hams	Н	2	£94.35	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW001820005 DW001820006		TOTNES	South Hams South Hams	H	3	£103.62 £103.62	£117.49 £117.49		ASSURED TENANCY	£215,000 £215,000	£63,898 £63,898	£146,200 £146,200	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW003290003	BRIDGETOWN	TOTNES	South Hams	Н	2	£89.97	£106.81		3 SOCIAL RNT FIXED	£210,000	£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	TREBBLEPARK E			Н	2	£51.11	£51.11	50%	HARED OWNERSHIP	£170,000	£54,270	£54,270	200,000	£54,270	SO	MV-SO	£54,270	F/H
	WEST ALVINGTO			Н	2	£78.81	£106.81		RANSFERED TENAN	£185,000	£58,089	£125,800	£58,089		General Needs	EUV-SH	£58,089	F/H
	WEST ALVINGTO			H	1	£69.15	£96.13		RANSFERED TENAN	£145,000	£52,280	£98,600	£52,280		General Needs	EUV-SH	£52,280	F/H
DW002340031 DW002340032		PLYMOUTH PLYMOUTH	South Hams South Hams	H	2	£103.48 £115.04	£106.81 £128.17		ASSURED TENANCY B SOCIAL RNT FIX ST	£150,000 £180,000	£58,089 £69,707	£105,750 £126,900	£58,089 £69,707		General Needs General Needs	EUV-SH EUV-SH	£58,089 £69,707	F/H F/H
DW002340032		PLYMOUTH	South Hams	H	3	£103.62	£117.49		ASSURED TENANCY	£165,000	£63,898	£116,325	£63,898		General Needs	EUV-SH	£63,898	F/H
DW007350017		KINGSBRIDGE	South Hams	Н	3	£68.66	£68.66	75%	HARED OWNERSHIP	£205,000	£72,903	£72,903		£72,903	SO	MV-SO	£72,903	F/H
DW007350019		KINGSBRIDGE	South Hams	Н	3	£45.78	£45.78	50%	HARED OWNERSHIP	£205,000	£48,615	£48,615		£48,615	SO	MV-SO	£48,615	F/H
	NEWTON FERRE		South Hams	F	2	£35.11 £69.85	£35.11 £69.85	40% 75%	HARED OWNERSHIP	£120,000	£37,285 £74,167	£37,285 £74,167		£37,285 £74,167	SO SO	MV-SO MV-SO	£37,285 £74,167	F/H F/H
	NEWTON FERRE		South Hams South Hams	F	2	£63.75	£63.75	75%	HARED OWNERSHIP	£120,000 £120,000	£67,688	£67,688		£74,167 £67,688	SO	MV-SO	£67,688	F/H
	NEWTON FERRE		South Hams	F	2	£63.75	£63.75	75%	HARED OWNERSHIP	£120,000	£67,688	£67,688		£67,688	SO	MV-SO	£67,688	F/H
DW006160001		SALCOMBE	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006160002 DW006160003		SALCOMBE	South Hams South Hams	F	2	£86.86	£98.59 £98.59		3 SOCIAL RNT FIXED B SOCIAL RNT FIXED	£165,000	£53,621	£116,325	£53,621 £53,621		General Needs	EUV-SH	£53,621 £53,621	F/H F/H
DW006160003 DW006160004		SALCOMBE SALCOMBE	South Hams	F	2	£84.99 £86.87	£98.59		ASSURED TENANCY	£165,000 £165,000	£53,621 £53,621	£116,325 £116,325	£53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621 £53,621	F/H F/H
DW006160005		SALCOMBE	South Hams	F	2	£86.87	£98.59		ASSURED TENANCY	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW006160006		SALCOMBE	South Hams	F	2	£86.87	£98.59		RANSFERED TENAN	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW00312001A		TOTNES	South Hams	Н	2	£56.67	£56.67	60%	HARED OWNERSHIP	£185,000	£60,171	£60,171		£60,171	SO	MV-SO	£60,171	F/H
DW00312002A		TOTNES	South Hams	H	2	£43.79	£43.79	45%	HARED OWNERSHIP	£185,000	£46,498	£46,498		£46,498	SO SO	MV-SO	£46,498	F/H
	BRIDGETOWN BRIDGETOWN		South Hams South Hams	H	3	£102.33 £102.33	£117.49 £117.49		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£215,000 £215,000	£63,898 £63,898	£146,200 £146,200		£146,200 £146,200	General Needs General Needs	MV-STT MV-STT	£146,200 £146,200	F/H F/H
	BRIDGETOWN		South Hams	Н	2	£98.41	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800		£125,800	General Needs	MV-STT	£125,800	F/H
DW00312006A	BRIDGETOWN		South Hams	Н	2	£61.83	£61.83	60%	HARED OWNERSHIP	£185,000	£65,647	£65,647		£65,647	SO	MV-SO	£65,647	F/H
DW00312007A		TOTNES	South Hams	Н	2	£61.83	£61.83	60%	HARED OWNERSHIP	£185,000	£65,647	£65,647		£65,647	SO	MV-SO	£65,647	F/H
DW00312008A		TOTNES	South Hams	Н	2	£95.18 £98.41	£106.81 £106.81		B SOCIAL RNT FIXED	£185,000	£58,089	£125,800		£125,800	General Needs	MV-STT MV-STT	£125,800	F/H F/H
DW00312009A DW00312010A		TOTNES	South Hams South Hams	H	3	£98.41 £106.86	£106.81 £117.49		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£185,000 £215,000	£58,089 £63,898	£125,800 £146,200		£125,800 £146,200	General Needs General Needs	MV-STT	£125,800 £146,200	F/H F/H
	BRIDGETOWN		South Hams	Н	2	£95.18	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£125,800		£125,800	General Needs	MV-STT	£125,800	F/H
DW00312012A	BRIDGETOWN	TOTNES	South Hams	Н	2	£59.96	£59.96	60%	HARED OWNERSHIP	£185,000	£63,670	£63,670		£63,670	SO	MV-SO	£63,670	F/H
	BRIDGETOWN		South Hams	Н	3	£71.27	£71.27	60%	HARED OWNERSHIP	£215,000	£75,674	£75,674		£75,674	SO	MV-SO	£75,674	F/H
	BRIDGETOWN BRIDGETOWN		South Hams	H	2	£61.83 £61.83	£61.83 £61.83	60%	HARED OWNERSHIP	£185,000 £185,000	£65,647 £65,647	£65,647 £65,647		£65,647 £65,647	SO SO	MV-SO MV-SO	£65,647 £65,647	F/H F/H
	BRIDGETOWN		South Hams South Hams	H	3	£106.82	£117.49	00%	3 SOCIAL RNT FIX ST	£185,000 £215,000	£63,898	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
		,	1200011101110				2.11.40		_ 100# E MITTIN 01	~= .0,000	200,000	25,200		21.0,200	. 5011010111100005	011	2.1.5,200	

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW00312018A	BRIDGETOWN	TOTNES	South Hams	Н	3	£106.86	£117.49		£0	£215,000	£63,898	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW00312019A		TOTNES	South Hams	F	2	£86.58	£98.59		SOCIAL RNT PERIOD	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW00312020A	BRIDGETOWN	TOTNES	South Hams	F	2	£86.21	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW00312021A	BRIDGETOWN	TOTNES	South Hams	F	2	£86.72	£98.59		B SOCIAL RNT FIX ST	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW00312022A	BRIDGETOWN	TOTNES	South Hams	Н	3	£101.47	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW00312027A	BRIDGETOWN	TOTNES	South Hams	F	1	£83.03	£88.73		3 SOCIAL RNT FIXED	£115,000	£48,259	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW00312028A	BRIDGETOWN	TOTNES	South Hams	F	2	£83.98	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW00312029A	BRIDGETOWN	TOTNES	South Hams	F	2	£92.22	£98.59		B SOCIAL RNT FIX ST	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW00312030A		TOTNES	South Hams	Н	4	£122.92	£128.17		£0	£250,000	£69,707	£170,000		£170,000	General Needs	MV-STT	£170,000	F/H
DW00312031A		TOTNES	South Hams	Н	3	£87.45	£87.45	70%	HARED OWNERSHIP	£215,000	£92,851	£92,851		£92,851	SO	MV-SO	£92,851	F/H
DW00312032A			South Hams	Н	3	£87.45	£87.45	70%	HARED OWNERSHIP	£215,000	£92,851	£92,851		£92,851	SO	MV-SO	£92,851	F/H
DW00312033A		TOTNES	South Hams	Н	3	£77.28	£77.28	60%	HARED OWNERSHIP	£215,000	£82,055	£82,055		£82,055	SO	MV-SO	£82,055	F/H
DW00312034A			South Hams	Н	4	£122.92	£128.17		SOCIAL RNT PERIOD	£250,000	£69,707	£170,000		£170,000	General Needs	MV-STT	£170,000	F/H
DW00312037N			South Hams	F	1	£83.03	£88.73		SOCIAL RNT PERIOD	£115,000	£48,259	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW00312038N	BRIDGETOWN		South Hams	F	1	£83.03	£88.73	\vdash	3 SOCIAL RNT FIXED	£115,000	£48,259	£78,200		£78,200	General Needs	MV-STT	£78,200	F/H
DW009170001			South Hams	F	2	£90.17	£98.59	\vdash	3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW009170002		TOTNES	South Hams	H	3	£110.36	£117.49	\vdash	SOCIAL RNT PERIOD	£215,000	£63,898	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW009170003			South Hams	H	3	£110.35	£117.49	\vdash	SOCIAL RNT PERIOD	£215,000	£63,898	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW009170004		TOTNES	South Hams	H	2	£98.31	£106.81	\vdash	SOCIAL RNT PERIOD	£185,000	£58,089	£125,800		£125,800	General Needs	MV-STT	£125,800	F/H
DW009170005			South Hams	Н	2	£113.09	£113.09	-	FFORDABLE FIXED	£185,000	£63,037	£125,800		£125,800	Affordable Rent	MV-STT	£125,800	F/H
DW009170006		TOTNES	South Hams	H	2	£98.97 £98.31	£106.81	\leftarrow	SOCIAL RNT PERIOD	£185,000	£58,089	£125,800		£125,800	General Needs	MV-STT	£125,800	F/H F/H
DW009170007 DW009170008		TOTNES TOTNES	South Hams South Hams	H	2	£98.31 £98.30	£106.81 £106.81		SOCIAL RNT PERIOD	£185,000 £185,000	£58,089 £58,089	£125,800 £125,800		£125,800 £125,800	General Needs General Needs	MV-STT MV-STT	£125,800 £125,800	F/H F/H
DW009170008			South Hams	H	3	£98.30 £110.36	£106.81 £117.49		SOCIAL RNT PERIOD	£185,000 £215,000	£63,898	£125,800 £146,200		£125,800 £146,200	General Needs	MV-STT	£125,800 £146,200	F/H F/H
DW009180001			South Hams	H	3	£110.36	£117.49 £117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200 £146,200		£146,200 £146,200	General Needs	MV-STT	£146,200	F/H
DW009180002			South Hams	H	3	£110.36	£117.49	_	SOCIAL RNT PERIOD	£215,000	£63,898	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW009180003			South Hams	H	3	£110.67	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW009180005		TOTNES	South Hams	H	3	£110.36	£117.49		ASSURED TENANCY	£215,000	£63,898	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW009190001		TOTNES	South Hams	F	2	£89.94	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW009190002		TOTNES	South Hams	F	2	£89.94	£98.59		ASSURED TENANCY	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW009190003		TOTNES	South Hams	F	2	£89.94	£98.59		SOCIAL RNT PERIOD	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW009190004			South Hams	F	2	£89.93	£98.59		3 SOCIAL RNT FIXED	£120,000	£53,621	£81,600		£81,600	General Needs	MV-STT	£81,600	F/H
DW009270001		TOTNES	South Hams	Н	2	£49.37	£49.37	50%	HARED OWNERSHIP	£185,000	£52,423	£52,423		£52,423	SO	MV-SO	£52,423	F/H
DW009270002		TOTNES	South Hams	Н	2	£58.39	£58.39	60%	HARED OWNERSHIP	£185,000	£61,996	£61,996		£61,996	SO	MV-SO	£61,996	F/H
DW009270003		TOTNES	South Hams	Н	2	£58.39	£58.39	60%	HARED OWNERSHIP	£185,000	£61,996	£61,996		£61,996	SO	MV-SO	£61,996	F/H
DW009270005		TOTNES	South Hams	Н	3	£105.82	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW009270006		TOTNES	South Hams	Н	2	£95.19	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£125,800		£125,800	General Needs	MV-STT	£125,800	F/H
DW009270007		TOTNES	South Hams	Н	2	£95.18	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£125,800		£125,800	General Needs	MV-STT	£125,800	F/H
DW009270008			South Hams	Н	2	£95.18	£106.81		SOCIAL RNT PERIOD	£185,000	£58,089	£125,800		£125,800	General Needs	MV-STT	£125,800	F/H
DW009270009		TOTNES	South Hams	Н	2	£95.18	£106.81		3 SOCIAL RNT FIXED	£185,000	£58,089	£125,800		£125,800	General Needs	MV-STT	£125,800	F/H
DW009270010		TOTNES	South Hams	Н	5	£129.19	£138.85		SOCIAL RNT PERIOD	£295,000	£75,516	£200,600		£200,600	General Needs	MV-STT	£200,600	F/H
DW402080002	BARNE BARTON	PLYMOUTH	Plymouth	Н	2	£95.88	£114.95		FFORDABLE PERIODI	£115,000	£64,074	£81,075		£81,075	Affordable Rent	MV-STT	£81,075	F/H
DW402080004	BARNE BARTON	PLYMOUTH	Plymouth	Н	2	£76.90	£114.95		DCHA ASSRD 2007 W	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW402080006	BARNE BARTON	PLYMOUTH	Plymouth	Н	2	£76.90	£114.95		MOTED SOC PERIOL	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	Н	2	£76.90	£114.95		SOCIAL RNT PERIOD	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	Н	2	£76.90	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	Н	2	£77.46	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	Н	2	£77.46	£114.95	\vdash	DCHA SECURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	2	£76.90	£114.95	\vdash	DCHA ASSRD 2007 W	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	Н	2	£76.90	£114.95	\vdash	DCHA ASSRD 2007 W	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	2	£76.90	£114.95	\vdash	DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON BARNE BARTON		Plymouth Plymouth	H	3	£77.44 £88.12	£114.95 £126.44	\vdash	B SOCIAL RNT FIX ST DCHA ASSURED WK	£115,000	£62,515 £68,767	£82,225 £92.950		£82,225 £92,950	General Needs General Needs	MV-STT MV-STT	£82,225 £92,950	F/H F/H
	BARNE BARTON		Plymouth	H	3	£86.81	£126.44	\vdash	DCHA ASSURED WK	£130,000 £130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
				H	3		£126.44	_	SOCIAL RNT PERIOD	£130,000	£68,767	£92,950		£92,950		MV-STT	£92,950	F/H
	BARNE BARTON BARNE BARTON		Plymouth Plymouth	H	3	£88.12 £88.12	£126.44	-	SOCIAL RNT PERIOD	£130,000	£68,767	£92,950 £92,950		£92,950 £92,950	General Needs General Needs	MV-STT	£92,950	F/H F/H
	BARNE BARTON		Plymouth	H	3	£86.81	£126.44		3 SOCIAL RNT FIXED	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	Н	3	£86.80	£126.44		3 SOCIAL RNT FIXED	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	H	3	£88.12	£126.44		DCHA ASSURED WK	£130,000	£68,767	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	BARNE BARTON		Plymouth	H	2	£77.46	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	2	£76.90	£114.95		DCHA ASSRD 2007 W	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	2	£76.90	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	2	£77.41	£114.95		SOCIAL RNT PERIOD	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	2	£77.46	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	2	£76.90	£114.95		DCHA ASSRD 2007 W	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	H	2	£76.90	£114.95		DCHA ASSRD 2007 W	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
	BARNE BARTON		Plymouth	Н	2	£76.90	£114.95		DCHA ASSURED WK	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW402080054	BARNE BARTON	PLYMOUTH	Plymouth	Н	2	£77.14	£114.95		SOCIAL RNT PERIOD	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW402080056	BARNE BARTON		Plymouth	Н	2	£77.46	£114.95		3 SOCIAL RNT FIXED	£115,000	£62,515	£82,225		£82,225	General Needs	MV-STT	£82,225	F/H
DW140420002		BARNSTAPLE		Н	3	£94.62	£101.53		DCHA ASSURED WK		£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140420003		BARNSTAPLE		Н	2	£80.84	£92.30		DCHA ASSURED WK		£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW140420004		BARNSTAPLE		Н	3	£91.89	£101.53		3 SOCIAL RNT FIX ST	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140420005		BARNSTAPLE		Н	3	£91.95	£101.53		DCHA ASSURED WK		£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140420006		BARNSTAPLE		Н	3	£82.60	£101.53		3 SOCIAL RNT FIXED	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140420007		BARNSTAPLE		Н	3	£92.17	£101.53		3 SOCIAL RNT FIXED	£185,000	£55,219	£122,100		£122,100	General Needs	MV-STT	£122,100	F/H
DW140420008		BARNSTAPLE	North Devon	Н	2	£80.84	£92.30		DCHA ASSURED WK		£50,199	£108,900		£108,900	General Needs	MV-STT	£108,900	F/H
DW300800153			Exeter	Н	3	£100.85	£116.32		DCHA ASSURED WK		£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW300800155			Exeter	Н	3	£100.85	£116.32		DCHA ASSURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
		EXETER	Exeter	F	1	£72.92	£87.85		3 SOCIAL RNT FIXED	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW30080157A																		
DW30080157A DW30080157B DW30080157C		EXETER	Exeter Exeter	F	1	£72.94 £72.90	£87.85 £87.85		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£125,000 £125,000	£47,777 £47,777	£85,625 £85,625		£85,625 £85,625	General Needs General Needs	MV-STT MV-STT	£85,625 £85,625	F/H F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW120410003		HOLSWORTHY	Torridge	F	1	£70.79	£73.46		IORTHOLD ASSURED	£95,000	£33,603	£33,603		£33,603	Supported	MV-STT	£33,603	F/H
DW120410005		HOLSWORTHY		F	1	£70.79	£73.46		IORTHOLD ASSURED	£95,000	£33,603	£33,603		£33,603	Supported	MV-STT	£33,603	F/H
DW120410011		HOLSWORTHY		F	1	£70.79	£73.46		HORTHOLD ASSURED	£95,000	£33,603	£33,603		£33,603	Supported	MV-STT	£33,603	F/H
DW120410015		HOLSWORTHY		F	1	£70.79	£73.46		IORTHOLD ASSURED	£95,000	£33,603	£33,603		£33,603	Supported	MV-STT	£33,603	F/H
	HORSEGUARDS		Exeter	F	2	£81.69 £81.66	£97.61 £97.61		DCHA ASSRD 2007 W	£150,000 £150,000	£53,086 £53,086	£102,750		£102,750 £102,750	General Needs	MV-STT MV-STT	£102,750 £102,750	F/H F/H
	HORSEGUARDS HORSEGUARDS		Exeter Exeter	F E	2	£81.69	£97.61		B SOCIAL RNT FIX ST DCHA ASSURED WK	£150,000	£53,086	£102,750 £102,750		£102,750 £102,750	General Needs General Needs	MV-STT	£102,750	F/H
	HORSEGUARDS		Exeter	F	2	£81.69	£97.61		SOCIAL RNT PERIOD	£150,000	£53,086	£102,750		£102,750	General Needs	MV-STT	£102,750	F/H
	HORSEGUARDS		Exeter	F	1	£71.82	£87.85		DCHA ASSURED WK	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300380026	HORSEGUARDS	EXETER	Exeter	F	1	£71.82	£87.85		DCHA ASSURED WK	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
	HORSEGUARDS		Exeter	F	2	£81.69	£97.61		DCHA ASSURED WK	£150,000	£53,086	£102,750		£102,750	General Needs	MV-STT	£102,750	F/H
	HORSEGUARDS		Exeter	F	1	£71.82	£87.85		3 SOCIAL RNT FIXED	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
	HORSEGUARDS HORSEGUARDS		Exeter Exeter	F	2	£71.80 £81.67	£87.85 £97.61		B SOCIAL RNT FIX ST B SOCIAL RNT FIXED	£125,000 £150,000	£47,777 £53,086	£85,625 £102,750		£85,625 £102,750	General Needs General Needs	MV-STT MV-STT	£85,625 £102,750	F/H F/H
	HORSEGUARDS		Exeter	F	1	£71.82	£87.85		DCHA ASSURED WK	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
		EXETER	Exeter	F	1	£72.03	£87.85		SOCIAL RNT PERIOD	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300380033			Exeter	F	1	£63.54	£87.85		DCHA ASSURED WK	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300380034	HORSEGUARDS	EXETER	Exeter	F	1	£71.82	£87.85		DCHA ASSURED WK	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
		EXETER	Exeter	F	1	£71.82	£87.85		DCHA ASSURED WK	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
		EXETER	Exeter	F	1	£98.44	£98.44		FORDABLE FXD STA	£125,000	£54,872	£87,500		£87,500	Affordable Rent	MV-STT	£87,500	F/H
		EXETER EXETER	Exeter Exeter	F	1	£71.82 £71.82	£87.85 £87.85		DCHA ASSURED WK	£125,000 £125,000	£47,777 £47,777	£85,625 £85,625		£85,625 £85,625	General Needs General Needs	MV-STT MV-STT	£85,625 £85,625	F/H F/H
	HORSEGUARDS		Exeter	F	1	£89.58	£89.58		FFORDABLE FIXED	£125,000 £125,000	£47,777 £49,932	£85,625 £87,500		£85,625 £87,500	Affordable Rent	MV-STT	£87,500	F/H
	HORSEGUARDS		Exeter	F	1	£72.03	£87.85		3 SOCIAL RNT FIXED	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300380041	HORSEGUARDS	EXETER	Exeter	F	1	£72.03	£87.85		SOCIAL RNT PERIOD	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
	HORSEGUARDS		Exeter	F	1	£71.82	£87.85		ASSURED TENANCY	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
	HORSEGUARDS		Exeter	F	1	£71.82	£87.85		SOCIAL RNT PERIOD	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
	HORSEGUARDS HORSEGUARDS		Exeter Exeter	F	1	£84.18 £71.82	£87.85 £87.85		FFORDABLE PERIOD	£125,000 £125,000	£48,969 £47,777	£87,500 £85,625		£87,500 £85,625	Affordable Rent General Needs	MV-STT MV-STT	£87,500 £85,625	F/H F/H
		EXETER	Exeter	F	1	£71.82	£87.85		DCHA ASSURED WK	£125,000 £125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
	HORSEGUARDS		Exeter	H	4	£112.46	£126.89		DCHA ASSURED WK	£295,000	£69,012	£202,075		£202,075	General Needs	MV-STT	£202,075	F/H
	HORSEGUARDS		Exeter	Н	3	£100.45	£116.32		DCHA ASSURED WK	£225,000	£63,261	£154,125		£154,125	General Needs	MV-STT	£154,125	F/H
DW300380049	HORSEGUARDS	EXETER	Exeter	Н	4	£108.12	£126.89		DCHA ASSURED WK	£265,000	£69,012	£181,525		£181,525	General Needs	MV-STT	£181,525	F/H
DW007000009		TOTNES	South Hams	Н	1	£84.03	£96.13		ASSURED TENANCY	£180,000	£52,280	£122,400	£52,280		General Needs	EUV-SH	£52,280	F/H
		KINGSBRIDGE		H	1	£79.46	£96.13		3 SOCIAL RNT FIXED	£145,000	£52,280	£102,225		£102,225	General Needs	MV-STT	£102,225	F/H
	CHURCHSTOW	KINGSBRIDGE		H	3	£100.45 £100.43	£117.49 £117.49		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£220,000 £220,000	£63,898 £63,898	£155,100 £155,100		£155,100 £155,100	General Needs General Needs	MV-STT MV-STT	£155,100 £155,100	F/H F/H
	CHURCHSTOW	KINGSBRIDGE		H	2	£89.15	£106.81		DCHA ASSURED WK	£185,000	£58,089	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
	CHURCHSTOW	KINGSBRIDGE		H	2	£89.13	£106.81		3 SOCIAL RNT FIX ST	£185,000	£58,089	£130,425		£130,425	General Needs	MV-STT	£130,425	F/H
DW0003700D9	CHURCHSTOW	KINGSBRIDGE		Н	3	£100.45	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£155,100		£155,100	General Needs	MV-STT	£155,100	F/H
	CHURCHSTOW	KINGSBRIDGE	South Hams	Н	3	£100.45	£117.49		DCHA ASSURED WK	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	CHURCHSTOW	KINGSBRIDGE		Н	1	£77.57	£96.13		DCHA ASSURED WK	£145,000	£52,280	£102,225		£102,225	General Needs	MV-STT	£102,225	F/H
	MARLDON	PAIGNTON	South Hams	F	2	£74.95	£88.73		SOCIAL RNT PERIOD	£85,000	£44,677	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H F/H
DW009030002 DW009030003	MARLDON	PAIGNTON PAIGNTON	South Hams South Hams		2	£85.16 £85.15	£98.59 £98.59		SOCIAL RNT PERIOD SOCIAL RNT PERIOD	£115,000 £115,000	£49,642 £49,642	£73,600 £73,600		£73,600 £73,600	Sheltered Sheltered	MV-STT MV-STT	£73,600 £73,600	F/H F/H
DW009030005		PAIGNTON	South Hams	F	1	£74.95	£88.73		SOCIAL RNT PERIOD	£85,000	£44,677	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
	MARLDON	PAIGNTON	South Hams	F	1	£73.74	£88.73		SOCIAL RNT PERIOD	£85,000	£44,677	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
	MARLDON	PAIGNTON	South Hams	F	2	£85.15	£98.59		3 SOCIAL RNT FIXED	£115,000	£49,642	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW009030008		PAIGNTON	South Hams	F	2	£85.15	£98.59		DCHA ASSURED WK	£115,000	£49,642	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW009030009		PAIGNTON	South Hams	F	1	£77.46	£88.73		SOCIAL RNT PERIOD	£85,000	£44,677	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW009030010 DW009030011		PAIGNTON PAIGNTON	South Hams South Hams	F	1	£74.95 £77.46	£88.73 £88.73		3 SOCIAL RNT FIX ST SOCIAL RNT PERIOD	£85,000 £85,000	£44,677 £44,677	£54,400 £54,400		£54,400 £54,400	Sheltered Sheltered	MV-STT MV-STT	£54,400 £54,400	F/H F/H
DW009030011		PAIGNTON	South Hams	F	1	£74.95	£88.73		DCHA ASSURED WK	£85,000	£44,677	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW009030013		PAIGNTON	South Hams	F	2	£85.15	£98.59		DCHA ASSURED WK	£115,000	£49,642	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW009030014	MARLDON	PAIGNTON	South Hams	F	2	£85.15	£98.59		DCHA ASSURED WK	£115,000	£49,642	£73,600		£73,600	Sheltered	MV-STT	£73,600	F/H
DW009030015		PAIGNTON	South Hams	F	1	£74.95	£88.73		SOCIAL RNT PERIOD	£85,000	£44,677	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW009030016	MARLDON	PAIGNTON	South Hams	F	1	£74.95	£88.73		DCHA ASSURED WK	£85,000	£44,677	£54,400		£54,400	Sheltered	MV-STT	£54,400	F/H
DW500320001 DW500320003		NEWTON ABBO NEWTON ABBO		H	2	£84.66 £84.66	£104.49 £104.49		DCHA ASSURED WK	£140,000 £140,000	£56,831 £56,831	£98,700 £98,700		£98,700 £98,700	General Needs General Needs	MV-STT MV-STT	£98,700 £98,700	F/H F/H
DW500320003		NEWTON ABBO		H	3	£96.38	£104.49 £114.94		DCHA ASSURED WK	£140,000 £180,000	£62,514	£126,900		£98,700 £126,900	General Needs	MV-STT	£126,900	F/H F/H
DW500320003		NEWTON ABBO		Н	3	£96.38	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500320009		NEWTON ABBO		Н	2	£84.66	£104.49		SOCIAL RNT PERIOD	£140,000	£56,831	£98,700		£98,700	General Needs	MV-STT	£98,700	F/H
DW500320011		NEWTON ABBO	Teignbridge	Н	2	£84.66	£104.49		DCHA ASSURED WK	£140,000	£56,831	£98,700		£98,700	General Needs	MV-STT	£98,700	F/H
DW500320015		NEWTON ABBO		Н	3	£96.38	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500320016		NEWTON ABBO		H	2	£85.39	£104.49		3 SOCIAL RNT FIXED	£140,000	£56,831	£98,700		£98,700	General Needs	MV-STT	£98,700	F/H
DW500320017 DW500320018		NEWTON ABBO NEWTON ABBO		H	4	£109.74 £98.05	£125.39 £114.94		DCHA ASSURED WK	£220,000 £180.000	£68,197 £62,514	£155,100 £126,900		£155,100 £126,900	General Needs General Needs	MV-STT MV-STT	£155,100 £126,900	F/H F/H
DW500320018		NEWTON ABBO		H	4	£105.10	£125.39		ASSURED TENANCY	£220,000	£68,197	£155,100		£155,100	General Needs	MV-STT	£155,100	F/H
DW500320013		NEWTON ABBO		H	3	£98.05	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500320021		NEWTON ABBO		Н	4	£110.04	£125.39		3 SOCIAL RNT FIXED	£220,000	£68,197	£155,100		£155,100	General Needs	MV-STT	£155,100	F/H
DW500320022		NEWTON ABBO		Н	3	£98.05	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500320023		NEWTON ABBO		H	4	£109.74	£125.39		SOCIAL RNT PERIOD	£220,000	£68,197	£155,100		£155,100	General Needs	MV-STT	£155,100	F/H
DW500320024		NEWTON ABBO		H	3	£98.05	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500320025 DW500320026		NEWTON ABBO NEWTON ABBO		H	4	£109.74 £107.86	£125.39 £114.94		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£220,000 £180,000	£68,197 £62,514	£155,100 £126,900		£155,100 £126,900	General Needs	MV-STT MV-STT	£155,100 £126,900	F/H F/H
DW500320026 DW500320027		NEWTON ABBO		H	3	£107.86 £98.05	£114.94 £114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900 £126,900		£126,900 £126,900	General Needs General Needs	MV-STT	£126,900 £126,900	F/H F/H
DW500320027		NEWTON ABBO		H	3	£98.05	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500320029		NEWTON ABBO		Н	3	£98.05	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW500320030		NEWTON ABBO	Teignbridge	Н	4	£113.56	£125.39		DCHA ASSURED WK	£220,000	£68,197	£155,100		£155,100	General Needs	MV-STT	£155,100	F/H
DW500320031		NEWTON ABBO		Н	3	£110.22	£114.94		FFORDABLE FIXED	£180,000	£64,073	£126,000		£126,000	Affordable Rent	MV-STT	£126,000	F/H
DW500320035		NEWTON ABBO	ı eignbridge	Н	4	£109.74	£125.39		SOCIAL RNT PERIOD	£220,000	£68,197	£155,100		£155,100	General Needs	MV-STT	£155,100	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW400060003	GREENBANK	PLYMOUTH	Plymouth	Н	2	£88.26	£114.95		ASSURED TENANCY	£130,000	£62,515	£95,550	£62,515		General Needs	EUV-SH	£62,515	F/H
DW140230001		BARNSTAPLE	North Devon	Н	4	£104.27	£110.76		DCHA ASSURED WK	£245,000	£60,239	£151,900	£60,239		General Needs	EUV-SH	£60,239	F/H
DW140230002		BARNSTAPLE		Н	3	£88.16	£101.53		SOCIAL RNT PERIOD	£220,000	£55,219	£136,400	£55,219		General Needs	EUV-SH	£55,219	F/H
DW140230003		BARNSTAPLE		Н	2	£81.37	£92.30		DCHA ASSURED WK	£195,000	£50,199	£120,900	£50,199		General Needs	EUV-SH	£50,199	F/H
DW140230004		BARNSTAPLE		H	2	£81.37	£92.30		SOCIAL RNT PERIOD	£195,000	£50,199	£120,900	£50,199		General Needs	EUV-SH	£50,199	F/H
DW140230005		BARNSTAPLE		H	3	£91.40	£101.53		SOCIAL RNT PERIOD	£220,000	£55,219	£136,400	£55,219		General Needs	EUV-SH	£55,219	F/H F/H
DW140230006		BARNSTAPLE		H	4	£112.69	£119.99		DCHA ASSRD 2007 W	£275,000	£65,259	£170,500	£65,259		General Needs	EUV-SH	£65,259	F/H F/H
DW140230007 DW140230008		BARNSTAPLE BARNSTAPLE		H	4	£101.46 £101.46	£110.76 £110.76		DCHA ASSURED WK	£245,000 £245,000	£60,239 £60,239	£151,900 £151,900	£60,239 £60,239		General Needs General Needs	EUV-SH EUV-SH	£60,239 £60,239	F/H F/H
DW140230009		BARNSTAPLE		H	3	£91.40	£101.53		DCHA ASSURED WK	£220,000	£55,219	£136,400	£55,219		General Needs	EUV-SH	£55,219	F/H
DW140230010		BARNSTAPLE		H	3	£91.40	£101.53		DCHA ASSURED WK	£220,000	£55,219	£136,400	£55,219		General Needs	EUV-SH	£55,219	F/H
DW140230011		BARNSTAPLE	North Devon	Н	3	£91.40	£101.53		SOCIAL RNT PERIOD	£220,000	£55,219	£136,400	£55,219		General Needs	EUV-SH	£55,219	F/H
DW140230012		BARNSTAPLE		Н	3	£91.40	£101.53		DCHA ASSURED WK	£220,000	£55,219	£136,400	£55,219		General Needs	EUV-SH	£55,219	F/H
DW140230013		BARNSTAPLE	North Devon	Н	4	£101.49	£110.76		3 SOCIAL RNT FIXED	£245,000	£60,239	£151,900	£60,239		General Needs	EUV-SH	£60,239	F/H
DW140230014		BARNSTAPLE		Н	4	£101.46	£110.76		DCHA ASSURED WK	£245,000	£60,239	£151,900	£60,239		General Needs	EUV-SH	£60,239	F/H
DW140230015		BARNSTAPLE		Н	4	£101.46	£110.76		SOCIAL RNT PERIOD	£245,000	£60,239	£151,900	£60,239		General Needs	EUV-SH	£60,239	F/H
DW140230016		BARNSTAPLE		H	3	£91.40	£101.53		DCHA ASSURED WK	£220,000	£55,219	£136,400	£55,219		General Needs	EUV-SH	£55,219	F/H
DW140230017		BARNSTAPLE		H	3	£94.20	£101.53		SOCIAL RNT PERIOD	£220,000	£55,219	£136,400	£55,219	005.005	General Needs	EUV-SH	£55,219	F/H F/H
DW300480001		EXETER	Exeter	F	1	£72.92	£87.85 £87.85		DCHA ASSRD 2007 W	£125,000	£47,777 £47,777	£85,625 £85,625		£85,625 £85,625	General Needs	MV-STT MV-STT	£85,625	F/H F/H
DW300480002 DW300480003		EXETER EXETER	Exeter Exeter		1	£72.92 £86.10	£87.85		B SOCIAL RNT FIXED	£125,000 £125,000	£48,969	£87,500		£87,500	General Needs Affordable Rent	MV-STT	£85,625 £87,500	F/H
DW300480003		EXETER	Exeter	F	1	£72.92	£87.85		DCHA ASSURED WK	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300480004		EXETER	Exeter	F	1	£72.90	£87.85		B SOCIAL RNT FIX ST	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300480006		EXETER	Exeter	F	1	£72.90	£87.85		3 SOCIAL RNT FIX ST	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300480007		EXETER	Exeter	Н	4	£106.46	£126.89		SOCIAL RNT PERIOD	£270,000	£69,012	£184,950		£184,950	General Needs	MV-STT	£184,950	F/H
DW300480008		EXETER	Exeter	Н	3	£97.51	£116.32		SOCIAL RNT PERIOD	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW300480009		EXETER	Exeter	Н	2	£86.87	£105.74		DCHA ASSURED WK	£200,000	£57,510	£137,000		£137,000	General Needs	MV-STT	£137,000	F/H
DW300480010		EXETER	Exeter	Н	2	£86.87	£105.74		SOCIAL RNT PERIOD	£200,000	£57,510	£137,000		£137,000	General Needs	MV-STT	£137,000	F/H
DW300480011		EXETER	Exeter	H	2	£88.57	£105.74		DCHA ASSRD 2007 W	£235,000	£57,510	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
DW300480012 DW300480013		EXETER EXETER	Exeter Exeter	H	2	£106.46 £86.87	£126.89 £105.74		DCHA ASSURED WK SOCIAL RNT PERIOD	£270,000 £200,000	£69,012 £57,510	£184,950 £137,000		£184,950 £137,000	General Needs	MV-STT MV-STT	£184,950 £137,000	F/H F/H
DW300480013		EXETER	Exeter	H	2	£86.87	£105.74		DCHA ASSURED WK	£200,000	£57,510	£137,000		£137,000	General Needs General Needs	MV-STT	£137,000	F/H
DW300480014		EXETER	Exeter	Н	2	£88.57	£105.74		DCHA ASSRD 2007 W	£200,000	£57,510	£137,000		£137,000	General Needs	MV-STT	£137,000	F/H
DW300800159		EXETER	Exeter	H	3	£99.16	£116.32		DCHA ASSURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW300800161		EXETER	Exeter	Н	3	£97.51	£116.32		DCHA ASSURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW300800163		EXETER	Exeter	Н	3	£97.51	£116.32		DCHA ASSURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW300800165		EXETER	Exeter	Н	3	£99.16	£116.32		DCHA ASSURED WK	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW300800167		EXETER	Exeter	H	3	£99.16	£116.32		SOCIAL RNT PERIOD	£220,000	£63,261	£150,700		£150,700	General Needs	MV-STT	£150,700	F/H
DW300800169 DW300800171		EXETER	Exeter	H	3	£97.51	£116.32		SOCIAL RNT PERIOD	£220,000	£63,261	£150,700		£150,700	General Needs General Needs	MV-STT	£150,700	F/H
DW300800171		EXETER EXETER	Exeter Exeter	H	2	£86.87 £86.87	£105.74 £105.74		DCHA ASSURED WK	£200,000 £200,000	£57,510 £57,510	£137,000 £137,000		£137,000 £137,000	General Needs	MV-STT MV-STT	£137,000 £137,000	F/H F/H
DW120500001		BIDEFORD	Torridge	F	2	£80.25	£91.92		DCHA ASSURED WK	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
DW120500002		BIDEFORD	Torridge	F	2	£80.25	£91.92		SOCIAL RNT PERIOD	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
DW120500003		BIDEFORD	Torridge	F	1	£70.36	£78.08		SOCIAL RNT PERIOD	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW120500004		BIDEFORD	Torridge	F	2	£80.25	£91.92		SOCIAL RNT PERIOD	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
DW120500006		BIDEFORD	Torridge	F	2	£82.08	£91.92		3 SOCIAL RNT FIXED	£120,000	£51,241	£79,800		£79,800	Affordable Rent	MV-STT	£79,800	F/H
DW120500007		BIDEFORD	Torridge	F	2	£80.25	£91.92		3 SOCIAL RNT FIXED	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
DW120500009 DW120500010		BIDEFORD	Torridge	F	2	£80.25 £80.25	£91.92 £91.92		SOCIAL RNT PERIOD DCHA ASSRD 2007 W	£120,000 £120,000	£49,994 £49,994	£79,800 £79,800		£79,800 £79,800	General Needs General Needs	MV-STT MV-STT	£79,800 £79,800	F/H F/H
DW120500010		BIDEFORD	Torridge Torridge	H	2	£80.25	£107.38		DCHA ASSRD 2007 W	£120,000	£58,401	£119,700		£19,800 £119,700	General Needs	MV-STT	£119,700	F/H F/H
DW120500012		BIDEFORD	Torridge	Н	2	£80.25	£107.38		DCHA ASSURED WK	£180,000	£58,401	£119,700		£119,700	General Needs	MV-STT	£119,700	F/H
DW120500015		BIDEFORD	Torridge	H	3	£90.31	£118.12		DCHA ASSURED WK	£210,000	£64,241	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600270016		BUDLEIGH SAL		Н	2	£93.31	£102.15		DCHA ASSRD 2007 W	£250,000	£55,558	£166,250		£166,250	General Needs	MV-STT	£166,250	F/H
DW600270018		BUDLEIGH SAL	East Devon	Н	2	£92.43	£102.15		DCHA ASSURED WK	£250,000	£55,558	£166,250		£166,250	General Needs	MV-STT	£166,250	F/H
DW600270020		BUDLEIGH SAL		Н	2	£92.43	£102.15		DCHA ASSRD 2007 W	£250,000	£55,558	£166,250		£166,250	General Needs	MV-STT	£166,250	F/H
DW600270022		BUDLEIGH SAL		H	2	£93.31	£102.15		DCHA ASSURED WK	£250,000	£55,558	£166,250		£166,250	General Needs	MV-STT	£166,250	F/H
DW600270024		BUDLEIGH SAL		H	2	£115.93	£115.93		FFORDABLE FIXED	£250,000	£64,622	£166,250		£166,250	Affordable Rent	MV-STT	£166,250	F/H
DW600270025		BUDLEIGH SAL		H	3	£92.43 £102.49	£102.15 £112.37		DCHA ASSURED WK	£250,000 £290,000	£55,558 £61,114	£166,250 £192,850		£166,250 £192,850	General Needs General Needs	MV-STT MV-STT	£166,250 £192,850	F/H F/H
DW600270026 DW600270027		BUDLEIGH SAL		H	2	£102.49 £95.12	£112.37 £102.15		DCHA ASSURED WK	£290,000 £250,000	£55,558	£192,850 £166,250		£192,850 £166,250	General Needs General Needs	MV-STT	£192,850 £166,250	F/H F/H
DW600270027		BUDLEIGH SAL		H	3	£95.12 £104.52	£102.15 £112.37		DCHA ASSURED WK	£250,000 £290,000	£61,114	£100,250 £192.850		£192,850	General Needs	MV-STT	£192,850	F/H
DW600270029		BUDLEIGH SAL		Н	3	£102.49	£112.37		DCHA ASSURED WK	£290,000	£61,114	£192,850		£192,850	General Needs	MV-STT	£192,850	F/H
DW600270031		BUDLEIGH SAL		H	2	£92.43	£102.15		DCHA ASSURED WK	£250,000	£55,558	£166,250		£166,250	General Needs	MV-STT	£166,250	F/H
DW600270033		BUDLEIGH SAL		Н	4	£115.91	£122.58		DCHA ASSURED WK	£335,000	£66,670	£222,775		£222,775	General Needs	MV-STT	£222,775	F/H
DW402760115			Plymouth	Н	4	£99.28	£137.94		DCHA ASSURED WK	£180,000	£75,018	£137,700		£137,700	General Needs	MV-STT	£137,700	F/H
DW402760117			Plymouth	H	2	£81.37	£114.95		DCHA SECURED WK	£115,000	£62,515	£87,975		£87,975	General Needs	MV-STT	£87,975	F/H
DW402760119			Plymouth	H	2	£81.37	£114.95		DCHA SECURED WK	£115,000	£62,515	£87,975		£87,975	General Needs	MV-STT	£87,975	F/H
DW402760121			Plymouth	H	3	£89.21	£126.44		DCHA ASSURED WK	£145,000	£68,767	£110,925		£110,925	General Needs	MV-STT	£110,925	F/H
DW402760123 DW402760125			Plymouth Plymouth	H	2	£89.21 £81.37	£126.44 £114.95		DCHA ASSURED WK	£145,000 £115,000	£68,767 £62,515	£110,925 £87,975		£110,925 £87,975	General Needs General Needs	MV-STT MV-STT	£110,925 £87,975	F/H F/H
DW402760125			Plymouth	H	3	£89.21	£126.44		DCHA SECURED WK	£115,000 £145,000	£68,767	£110,925		£110,925	General Needs	MV-STT	£110,925	F/H
DW40276121A			Plymouth	Н	3	£89.21	£126.44		DCHA ASSURED WK	£145,000	£68,767	£110,925		£110,925	General Needs	MV-STT	£110,925	F/H
DW40276125A			Plymouth	Н	4	£99.28	£137.94		DCHA ASSURED WK	£180,000	£75,018	£137,700		£137,700	General Needs	MV-STT	£137,700	F/H
DW009050051		KINGSBRIDGE		Н	3	£26.87	£26.87	33%	IVEWEST SO MON	£205,000	£28,529	£28,529		£28,529	SO	MV-SO	£28,529	F/H
DW120510010		HOLSWORTHY		Н	3	£92.22	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120510011		HOLSWORTHY		Н	3	£91.97	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120510012		HOLSWORTHY		Н	2	£81.37	£107.38		SOCIAL RNT PERIOD	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120510014		HOLSWORTHY		H	2	£85.57	£107.38		3 SOCIAL RNT FIXED	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120510015		HOLSWORTHY		H	3	£109.81	£128.86		DCHA ASSRD 2007 W	£225,000	£70,081	£149,625		£149,625	General Needs	MV-STT	£149,625	F/H
DW120510016 DW120510017		HOLSWORTHY		H	3	£91.97 £91.92	£118.12 £118.12		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£195,000 £195,000	£64,241 £64,241	£129,675 £129,675		£129,675 £129,675	General Needs General Needs	MV-STT MV-STT	£129,675 £129,675	F/H F/H
DVV 120010017		ILIOPOMOKIUL	romuge	- 0		101.07	£110.1Z		P SOCIAL KINT FIXED	£ 100,000	£04,24 I	£128,070		£123,073	Jeneral NeedS	IVIV-OII	L128,010	170

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW120510018		HOLSWORTHY	Torridge	Н	3	£91.97	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120510019		HOLSWORTHY		Н	3	£91.97	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120510020		HOLSWORTHY		Н	4	£112.86	£128.86		3 SOCIAL RNT FIXED	£225,000	£70,081	£149,625		£149,625	General Needs	MV-STT	£149,625	F/H
DW300400001	ALPHINGTON	EXETER	Exeter	F	1	£79.09	£87.85		SOCIAL RNT PERIOD	£130,000	£47,777	£92,300		£92,300	General Needs	MV-STT	£92,300	F/H
DW300400002		EXETER	Exeter	F	2	£83.58	£97.61		SOCIAL RNT PERIOD	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400003	ALPHINGTON	EXETER	Exeter	F	1	£73.50	£87.85		3 SOCIAL RNT FIXED	£130,000	£47,777	£92,300		£92,300	General Needs	MV-STT	£92,300	F/H
DW300400004	ALPHINGTON	EXETER	Exeter	F	2	£86.34	£97.61		DCHA ASSURED WK	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400005		EXETER	Exeter	F	1	£73.50	£87.85		3 SOCIAL RNT FIXED	£130,000	£47,777	£92,300		£92,300	General Needs	MV-STT	£92,300	F/H
DW300400006		EXETER	Exeter	F	2	£83.58	£97.61		DCHA ASSRD 2007 W	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400007			Exeter	F	2	£83.58	£97.61		SOCIAL RNT PERIOD	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400008			Exeter	F	2	£86.56	£97.61		3 SOCIAL RNT FIXED	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400009			Exeter	F	1	£77.12	£87.85		3 SOCIAL RNT FIXED	£130,000	£47,777	£92,300		£92,300	General Needs	MV-STT	£92,300	F/H
DW300400010			Exeter Exeter	F	2	£85.90	£97.61 £97.61		DCHA ASSURED WK	£160,000	£53,086	£113,600 £113.600		£113,600	General Needs	MV-STT MV-STT	£113,600 £113,600	F/H F/H
DW300400011 DW300400012			Exeter	F	1	£86.32 £73.50	£87.85		B SOCIAL RNT FIXED DCHA ASSURED WK	£160,000 £130,000	£53,086 £47,777	£92,300		£113,600 £92,300	General Needs General Needs	MV-STT	£92,300	F/H
DW300400012		EXETER	Exeter	F	2	£83.58	£97.61		3 SOCIAL RNT FIXED	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400013			Exeter	F	2	£83.79	£97.61		B SOCIAL RNT FIXED	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400014			Exeter	F	1	£73.49	£87.85		3 SOCIAL RNT FIX ST	£130,000	£47,777	£92,300		£92,300	General Needs	MV-STT	£92,300	F/H
DW300400016			Exeter	F	2	£83.58	£97.61		3 SOCIAL RNT FIXED	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400017			Exeter	F	2	£86.34	£97.61		DCHA ASSURED WK	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400018		EXETER	Exeter	F	2	£86.34	£97.61		DCHA ASSURED WK	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400019			Exeter	F	2	£86.56	£97.61		SOCIAL RNT PERIOD	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400020			Exeter	F	2	£83.58	£97.61		SOCIAL RNT PERIOD	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW300400021			Exeter	F	2	£86.34	£97.61		DCHA SECURED WK	£160,000	£53,086	£113,600		£113,600	General Needs	MV-STT	£113,600	F/H
DW120060001			Torridge	Н	2	£83.22	£107.38		DCHA ASSURED WK	£165,000	£58,401	£113,850		£113,850	General Needs	MV-STT	£113,850	F/H
DW120060002	SHEBBEAR	BEAWORTHY	Torridge	Н	2	£83.22	£107.38		DCHA ASSURED WK	£165,000	£58,401	£113,850		£113,850	General Needs	MV-STT	£113,850	F/H
DW120060003			Torridge	Н	3	£92.91	£118.12		DCHA ASSURED WK	£180,000	£64,241	£124,200		£124,200	General Needs	MV-STT	£124,200	F/H
DW120060004			Torridge	Н	2	£85.76	£107.38		SOCIAL RNT PERIOD	£165,000	£58,401	£113,850		£113,850	General Needs	MV-STT	£113,850	F/H
	SHEBBEAR		Torridge	Н	3	£92.91	£118.12		DCHA ASSURED WK	£180,000	£64,241	£124,200		£124,200	General Needs	MV-STT	£124,200	F/H
DW600740001			East Devon	Н	3	£93.91	£112.37		DCHA SECURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740002			East Devon	Н	3	£94.74	£112.37		3 SOCIAL RNT FIXED	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740003			East Devon	Н	3	£93.08	£112.37		DCHA ASSURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740004			East Devon	H	3	£93.08	£112.37		DCHA ASSURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740005			East Devon	H	3	£94.73	£112.37		DCHA ASSURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740006		HONITON	East Devon	H	3	£93.91	£112.37		DCHA SECURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740007			East Devon	H	4	£108.12 £94.73	£122.58 £112.37		DCHA ASSURED WK	£250,000	£66,670 £61,114	£166,250 £139,650		£166,250	General Needs	MV-STT MV-STT	£166,250 £139,650	F/H F/H
			East Devon		3				DCHA ASSRD 2007 W	£210,000	200.11.11	10.00,000		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740009 DW600740010			East Devon East Devon	H	3	£93.08 £93.08	£112.37 £112.37		DCHA ASSRD 2007 W	£210,000 £210,000	£61,114 £61.114	£139,650 £139.650		£139,650 £139,650	General Needs General Needs	MV-STT	£139,650	F/H
DW600740010			East Devon	H	3	£93.08	£112.37		SOCIAL RNT PERIOD	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740011			East Devon	Н	3	£93.08	£112.37		DCHA ASSURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740012			East Devon	H	3	£93.08	£112.37		DCHA ASSURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740014			East Devon	H	3	£93.91	£112.37		DCHA SECURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740015			East Devon	Н	3	£93.91	£112.37		DCHA SECURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740017			East Devon	Н	3	£95.00	£112.37		3 SOCIAL RNT FIXED	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740019			East Devon	Н	3	£92.39	£112.37		DCHA SECURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740021		HONITON	East Devon	Н	3	£92.39	£112.37		DCHA SECURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740023		HONITON	East Devon	Н	3	£94.73	£112.37		DCHA ASSRD 2007 W	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740025		HONITON	East Devon	Н	3	£94.73	£112.37		3 SOCIAL RNT FIXED	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740027			East Devon	Н	3	£93.08	£112.37		DCHA ASSRD 2007 W	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600740029			East Devon	Н	3	£94.73	£112.37		DCHA ASSURED WK	£210,000	£61,114	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW401160019			Plymouth	H	4	£99.28	£137.94		SOCIAL RNT PERIOD	£180,000	£75,018	£128,700	£75,018		General Needs	EUV-SH	£75,018	F/H
DW401160021			Plymouth	H	3	£89.21	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW401160023			Plymouth	H	3	£89.21	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW401160025 DW401160027			Plymouth Plymouth	H	3	£89.21 £89.21	£126.44 £126.44		SOCIAL RNT PERIOD	£145,000 £145,000	£68,767 £68,767	£103,675 £103,675	£68,767 £68,767		General Needs	EUV-SH EUV-SH	£68,767 £68,767	F/H F/H
DW401160027			Plymouth	H	3	£89.21	£126.44		DCHA ASSURED WK	£145,000 £145,000	£68,767	£103,675	£68,767		General Needs General Needs	EUV-SH	£68,767	F/H
DW401160029			Plymouth	H	3	£89.21	£126.44		ASSURED TENANCY	£145,000 £145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H F/H
DW401160031			Plymouth	H	3	£89.21	£126.44		DCHA ASSRD 2007 W	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW401160035			Plymouth	H	3	£89.21	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW401160037			Plymouth	H	2	£81.37	£114.95		SOCIAL RNT PERIOD	£115,000	£62,515	£82,225	£62,515		General Needs	EUV-SH	£62,515	F/H
DW401160039			Plymouth	H	2	£81.35	£114.95		3 SOCIAL RNT FIX ST	£115,000	£62,515	£82,225	£62,515		General Needs	EUV-SH	£62,515	F/H
DW40223117A			Plymouth	Н	1	£67.97	£96.92		FFORDABLE PERIOD	£115,000	£54,028	£81,075	£54,028		Affordable Rent	EUV-SH	£54,028	F/H
DW40223117B	ERNESETTLE		Plymouth	Н	1	£67.97	£96.92		DCHA ASSURED WK	£115,000	£52,713	£82,225	£52,713		General Needs	EUV-SH	£52,713	F/H
DW40223117C			Plymouth	Н	2	£86.87	£114.95		DCHA ASSURED WK	£135,000	£62,515	£96,525	£62,515		General Needs	EUV-SH	£62,515	F/H
DW403680072			Plymouth	Н	4	£98.16	£137.94		DCHA ASSURED WK	£180,000	£75,018	£128,700		£128,700	General Needs	MV-STT	£128,700	F/H
DW403680074	ETHILOTTICE		Plymouth	Н	4	£98.16	£137.94		SOCIAL RNT PERIOD	£180,000	£75,018	£128,700		£128,700	General Needs	MV-STT	£128,700	F/H
DW403680076			Plymouth	Н	2	£79.15	£114.95		DCHA ASSURED WK	£135,000	£62,515	£96,525		£96,525	General Needs	MV-STT	£96,525	F/H
DW403680078			Plymouth	Н	3	£89.21	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW403680080			Plymouth	H	2	£79.15	£114.95		DCHA ASSURED WK	£135,000	£62,515	£96,525		£96,525	General Needs	MV-STT	£96,525	F/H
DW403680082			Plymouth	H	2	£79.15	£114.95		DCHA ASSURED WK	£135,000	£62,515	£96,525		£96,525	General Needs	MV-STT	£96,525	F/H
DW403680084			Plymouth	H	4	£98.16	£137.94		DCHA ASSURED WK	£180,000	£75,018	£128,700		£128,700	General Needs	MV-STT	£128,700	F/H
DW120560001	PARKHAM		Torridge	H	5	£166.38	£166.38		SOCIAL RNT PERIOD	£335,000	£90,486	£231,150		£231,150	General Needs	MV-STT	£231,150	F/H
DW160200001			Mid Devon	H	4	£105.93	£129.82		SOCIAL RNT PERIOD	£205,000	£70,607	£139,400		£139,400	General Needs	MV-STT	£139,400	F/H
DW160200002			Mid Devon	H	3	£94.73	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160200003			Mid Devon	H	2	£84.66	£108.19		SOCIAL RNT PERIOD	£190,000	£58,839	£129,200		£129,200	General Needs	MV-STT	£129,200	F/H
DW160200004			Mid Devon	H	2	£89.57	£108.19		AFFORDABLE FIXED	£190,000	£60,306	£125,400		£125,400	Affordable Rent	MV-STT	£125,400	F/H
DW160200005 DW160200006			Mid Devon Mid Devon	H	3 4	£94.73 £105.93	£119.00 £129.82		DCHA ASSURED WK DCHA ASSRD 2007 W	£190,000 £205,000	£64,723 £70,607	£129,200 £139,400		£129,200 £139,400	General Needs General Needs	MV-STT MV-STT	£129,200 £139,400	F/H F/H
DW160200006			Mid Devon	F	1	£105.93 £70.36	£129.82 £89.88		SOCIAL RNT PERIOD	£205,000 £115,000	£70,607 £48,882	£139,400 £78,200		£139,400 £78,200	General Needs	MV-STT	£139,400 £78,200	F/H F/H
DW160200007 DW160200008			Mid Devon	F	1	£70.36 £70.15	£89.88		DCHA ASSURED WK		£48,882 £48,882	£78,200 £78,200		£78,200	General Needs	MV-STT	£78,200	F/H F/H
DVV 100200008		IIIVERTON	IVIIG DEVOIT	г		£/0.10	1.09.00		IDO! IN NOOUNED WIN	£115,000	1.40,002	1.10,200		110,200	General Needs	IVIV-OII	1.10,200	E/II

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
				_			****	equity				222.22		***			222.222	
DW160200009 DW160200010			Mid Devon Mid Devon	F	2	£80.25 £80.25	£99.86 £99.86		3 SOCIAL RNT FIXED ASSURED TENANCY	£130,000 £130,000	£54,313 £54,313	£88,400 £88,400		£88,400 £88,400	General Needs General Needs	MV-STT MV-STT	£88,400 £88,400	F/H F/H
DW140450R10			North Devon	Н	3	£98.09	£101.53		DCHA ASSRD 2007 W	£185,000	£55,219	£122,100	£55,219	200,400	General Needs	EUV-SH	£55,219	F/H
DW140450R11		BARNSTAPLE		Н	2	£86.87	£92.30		SOCIAL RNT PERIOD	£165,000	£50,199	£108,900	£50,199		General Needs	EUV-SH	£50,199	F/H
DW140450R12		BARNSTAPLE		Н	2	£85.50	£92.30		SOCIAL RNT PERIOD	£165,000	£50,199	£108,900	£50,199		General Needs	EUV-SH	£50,199	F/H
DW140450R13		BARNSTAPLE		H	3	£94.73	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£122,100	£55,219		General Needs	EUV-SH	£55,219	F/H
DW140450R14 DW140450R15		BARNSTAPLE BARNSTAPLE		H	3	£85.50 £119.35	£92.30 £119.35		FFORDABLE FIXED	£165,000 £185,000	£50,199 £66,531	£108,900 £121,175	£50,199 £66,531		General Needs Affordable Rent	EUV-SH EUV-SH	£50,199 £66,531	F/H F/H
DW140450R16		BARNSTAPLE		H	4	£104.84	£110.76		SOCIAL RNT PERIOD	£205,000	£60,239	£135,300	£60,239		General Needs	EUV-SH	£60,239	F/H
DW140450R17		BARNSTAPLE	North Devon	Н	4	£104.84	£110.76		DCHA ASSRD 2007 W	£205,000	£60,239	£135,300	£60,239		General Needs	EUV-SH	£60,239	F/H
DW140450R18		BARNSTAPLE		Н	3	£96.40	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£122,100	£55,219		General Needs	EUV-SH	£55,219	F/H
DW600080001 DW600080002	WOOLBROOK WOOLBROOK	SIDMOUTH	East Devon	H	2	£87.64 £86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300 £146,300	£55,558 £55,558		General Needs General Needs	EUV-SH EUV-SH	£55,558	F/H F/H
DW600080002		SIDMOUTH	East Devon East Devon	H	2	£87.86	£102.15 £102.15		3 SOCIAL RNT FIXED	£220,000 £220,000	£55,558 £55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558 £55,558	F/H
DW600080004		SIDMOUTH	East Devon	Н	2	£87.64	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	Н	3	£98.73	£112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK WOOLBROOK	SIDMOUTH	East Devon East Devon	H	2	£86.87 £98.73	£102.15 £112.37		DCHA ASSURED WK	£220,000 £260,000	£55,558 £61,114	£146,300 £172,900	£55,558 £61,114		General Needs General Needs	EUV-SH EUV-SH	£55,558 £61,114	F/H F/H
	WOOLBROOK	SIDMOUTH	East Devon	Н	2	£87.89	£102.15		SOCIAL RNT PERIOD	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	Н	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	Н	2	£87.64	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600080014 DW600080015		SIDMOUTH	East Devon East Devon	H	2	£87.64 £115.20	£102.15 £115.20		DCHA ASSURED WK	£220,000 £220,000	£55,558 £64,216	£146,300 £146,300	£55,558 £64,216		General Needs Affordable Rent	EUV-SH EUV-SH	£55,558 £64,216	F/H F/H
DW600080016		SIDMOUTH	East Devon	H	2	£101.01	£102.15		FFORDABLE FIXED	£220,000	£56,944	£146,300	£56,944		Affordable Rent	EUV-SH	£56,944	F/H
DW600080017		SIDMOUTH	East Devon	Н	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600080018		SIDMOUTH	East Devon	Н	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600080019		SIDMOUTH	East Devon	H	2	£87.64	£102.15		SOCIAL RNT PERIOD	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK WOOLBROOK	SIDMOUTH	East Devon East Devon	H	2	£87.64 £87.13	£102.15 £102.15		DCHA ASSURED WK	£220,000 £220,000	£55,558 £55,558	£146,300 £146,300	£55,558 £55,558		General Needs General Needs	EUV-SH EUV-SH	£55,558 £55,558	F/H F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	2	£87.64	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	Н	2	£110.35	£110.35		SOCIAL RNT PERIOD	£220,000	£61,514	£146,300	£61,514		Affordable Rent	EUV-SH	£61,514	F/H
	WOOLBROOK	SIDMOUTH	East Devon	Н	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	2	£87.64	£102.15		3 SOCIAL RNT FIXED	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK WOOLBROOK	SIDMOUTH	East Devon East Devon	H	2	£87.64 £86.87	£102.15 £102.15		DCHA ASSURED WK	£220,000 £220,000	£55,558 £55,558	£146,300 £146,300	£55,558 £55,558		General Needs General Needs	EUV-SH EUV-SH	£55,558 £55,558	F/H F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	3	£98.73	£112.37		3 SOCIAL RNT FIXED	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600080030	WOOLBROOK	SIDMOUTH	East Devon	Н	3	£98.73	£112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	2	£87.13	£102.15		3 SOCIAL RNT FIXED	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK WOOLBROOK	SIDMOUTH	East Devon	H	2	£86.87 £86.87	£102.15 £102.15		DCHA ASSURED WK	£220,000 £220,000	£55,558 £55,558	£146,300 £146,300	£55,558 £55,558		General Needs	EUV-SH	£55,558 £55,558	F/H F/H
	WOOLBROOK	SIDMOUTH	East Devon East Devon	Н	2	£86.87	£102.15		SOCIAL RNT PERIOD	£220,000	£55,558	£146,300	£55,558		General Needs General Needs	EUV-SH EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	2	£86.87	£102.15		3 SOCIAL RNT FIXED	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	Н	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	Н	2	£87.64	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK WOOLBROOK	SIDMOUTH	East Devon	H	2	£87.64 £86.87	£102.15 £102.15		DCHA ASSURED WK	£220,000 £220,000	£55,558 £55,558	£146,300 £146.300	£55,558 £55,558		General Needs	EUV-SH EUV-SH	£55,558 £55.558	F/H F/H
	WOOLBROOK	SIDMOUTH	East Devon East Devon	H	2	£86.87	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs General Needs	EUV-SH	£55,558	F/H F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	3	£98.73	£112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600080042		SIDMOUTH	East Devon	Н	2	£87.64	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
DW600080043		SIDMOUTH	East Devon	Н	2	£86.87	£102.15		DCHA ASSRD 2007 W	£220,000	£55,558	£146,300	£55,558		General Needs	EUV-SH	£55,558	F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	3	£98.73	£112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114 £61.114	F/H F/H
	WOOLBROOK WOOLBROOK	SIDMOUTH	East Devon East Devon	H	3	£100.45	£112.37 £112.37		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£260,000 £260,000	£61,114 £61,114	£172,900 £172,900	£61,114 £61,114		General Needs General Needs	EUV-SH EUV-SH	£61,114 £61,114	F/H F/H
	WOOLBROOK	SIDMOUTH	East Devon	H	3	£100.45	£112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
DW600080048	WOOLBROOK	SIDMOUTH	East Devon	Н	3	£100.73	£112.37		3 SOCIAL RNT FIXED	£260,000	£61,114	£172,900	£61,114		General Needs	EUV-SH	£61,114	F/H
	FREMINGTON		North Devon	Н	3	£57.08	£57.08	50%	IVEWEST SO MON	£215,000	£60,605	£60,605		£60,605	SO	MV-SO	£60,605	F/H
DW140020012	FREMINGTON FREMINGTON	BARNSTAPLE		H	3	£57.08	£57.08	50%	HARED OWNERSHIP	£215,000	£60,605	£60,605		£60,605	SO SO	MV-SO	£60,605	F/H
DIVITOUZUUTU	FREMINGTON FREMINGTON	BARNSTAPLE BARNSTAPLE		F	2	£41.58 £48.49	£41.58 £48.49	50%	HARED OWNERSHIP	£155,000 £155,000	£44,148 £51,487	£44,148 £51.487		£44,148 £51.487	SO SO	MV-SO MV-SO	£44,148 £51.487	F/H F/H
	FREMINGTON	BARNSTAPLE		F	2	£39.94	£39.94	50%	HARED OWNERSHIP	£155,000	£42,411	£42,411		£42,411	SO	MV-SO	£42,411	F/H
	FREMINGTON	BARNSTAPLE		F	2	£48.49	£48.49	60%	IVEWEST SO MON	£155,000	£51,487	£51,487		£51,487	SO	MV-SO	£51,487	F/H
DW140020024	FREMINGTON	BARNSTAPLE	North Devon	F	1	£40.67	£40.67	60%	IVEWEST SO MON	£135,000	£43,185	£43,185		£43,185	SO	MV-SO	£43,185	F/H
DW140020025		BARNSTAPLE		F	2	£48.49	£48.49	60%	IVEWEST SO MON	£155,000	£51,487	£51,487	050	£51,487	SO SO	MV-SO	£51,487	F/H
DW140020026 DW140020027		BARNSTAPLE		H	2	£100.98 £54.52	£101.53 £54.52	60%	IVEWEST SO MON	£215,000 £190,000	£56,596 £57,892	£147,275 £57,892	£56,596	£57,892	Affordable Rent SO	EUV-SH MV-SO	£56,596 £57,892	F/H F/H
DW140020027		BARNSTAPLE BARNSTAPLE		H	2	£38.16	£54.52 £38.16		HARED OWNERSHIP	£190,000 £190,000	£40,519	£57,892 £40,519		£57,892 £40,519	SO	MV-SO MV-SO	£40,519	F/H F/H
DW140020030	FREMINGTON	BARNSTAPLE	North Devon	Н	2	£108.18	£108.18	4070	3 SOCIAL RNT FIXED	£190,000	£60,300	£130,150	£60,300	240,010	Affordable Rent	EUV-SH	£60,300	F/H
DW120090001	NORTHAM		Torridge	Н	2	£89.66	£107.38		DCHA ASSURED WK	£175,000	£58,401	£109,375		£109,375	General Needs	MV-STT	£109,375	F/H
DW120090002		BIDEFORD	Torridge	Н	3	£100.85	£118.12		3 SOCIAL RNT FIXED	£205,000	£64,241	£128,125		£128,125	General Needs	MV-STT	£128,125	F/H
DW120090003		BIDEFORD	Torridge	H	1	£81.19	£96.64		B SOCIAL RNT FIX ST	£160,000	£52,560	£100,000		£100,000	General Needs	MV-STT	£100,000	F/H
DW120090004 DW120090005		BIDEFORD	Torridge	H	1 3	£81.20 £98.09	£96.64 £118.12		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£160,000 £205,000	£52,560 £64,241	£100,000 £128,125		£100,000 £128,125	General Needs General Needs	MV-STT MV-STT	£100,000 £128,125	F/H F/H
DW120090005		BIDEFORD	Torridge Torridge	H	2	£89.66	£118.12 £107.38		DCHA ASSURED WK	£205,000 £180,000	£58,401	£128,125 £112,500		£128,125 £112,500	General Needs	MV-STT	£128,125	F/H F/H
DW120090007		BIDEFORD	Torridge	H	4	£112.00	£128.86		DCHA ASSURED WK	£220,000	£70,081	£137,500		£137,500	General Needs	MV-STT	£137,500	F/H
DW120090008	NORTHAM	BIDEFORD	Torridge	Н	3	£100.85	£118.12		DCHA ASSURED WK	£205,000	£64,241	£128,125		£128,125	General Needs	MV-STT	£128,125	F/H
DW120300027		HOLSWORTHY		H	3	£92.53	£118.12		DCHA SECURED WK	£195,000	£64,241	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H
DW120300029				H	3	£91.40	£118.12		DCHA ASSURED WK	£195,000	£64,241	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H
DW120300030	DRADWURIHY	IUOF2MOKIHA	Liomage	Н	3	£91.40	£118.12		ASSURED TENANCY	£195,000	£64,241	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW120300031	BRADWORTHY	HOLSWORTHY	Torridge	Н	3	£91.40	£118.12		DCHA ASSURED WK	£195,000	£64,241	£134,550		£134.550	General Needs	MV-STT	£134,550	F/H
DW120300032	BRADWORTHY	HOLSWORTHY		Н	3	£92.53	£118.12		SOCIAL RNT PERIOD	£195,000	£64,241	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H
DW000860001	MODBURY	IVYBRIDGE	South Hams	F	2	£86.52	£86.52	75%	HARED OWNERSHIP	£155,000	£91,869	£91,869		£91,869	SO	MV-SO	£91,869	L/H
DW000860002		IVYBRIDGE	South Hams	F	2	£85.87	£85.87	75%	HARED OWNERSHIP	£155,000	£91,182	£91,182		£91,182	SO	MV-SO	£91,182	L/H
DW000860004		IVYBRIDGE	South Hams	F	2	£81.98	£81.98	75%	HARED OWNERSHIP	£155,000	£87,046	£87,046		£87,046	SO SO	MV-SO	£87,046	L/H
DW000860005		IVYBRIDGE	South Hams	F	2	£81.97	£81.97	75%	HARED OWNERSHIP	£155,000	£87,036	£87,036		£87,036	SO SO	MV-SO	£87,036	L/H
	MODBURY	IVYBRIDGE	South Hams	F	3	£54.65	£54.65	50%	HARED OWNERSHIP	£155,000	£58,024	£58,024		£58,024	SO SO	MV-SO	£58,024	L/H
DW000860007 DW000870003	MODBURY	IVYBRIDGE IVYBRIDGE	South Hams South Hams	H	3	£91.09 £115.38	£91.09 £115.38	75% 75%	HARED OWNERSHIP	£175,000 £235,000	£96,720 £122,508	£96,720 £122,508		£96,720 £122,508	SO SO	MV-SO MV-SO	£96,720 £122,508	L/H F/H
		CREDITON	Mid Devon	H	2	£56.38	£56.38	60%	IVEWEST SO MON	£185,000	£59,869	£59,869		£59,869	SO	MV-SO	£59,869	F/H
	COPPLESTONE		Mid Devon	Н	3	£62.00	£62.00	60%	HARED OWNERSHIP	£235,000	£65,836	£65,836		£65,836	SO	MV-SO	£65,836	F/H
DW200140003		BRIXHAM	Torbay	F	2	£82.73	£85.27		ASSURED TENANCY	£115,000	£46,377	£83,375		£83,375	General Needs	MV-STT	£83,375	L/H
DW200140004		BRIXHAM	Torbay	F	1	£74.33	£76.74		3 SOCIAL RNT FIXED	£95,000	£41,739	£68,875		£68,875	General Needs	MV-STT	£68,875	L/H
DW600170022		SIDMOUTH	East Devon	F	2	£0.00	£0.00		IVEWEST SO MON	£0	£0				Nil Value	Nil Value	£0	F/H
DW600170023		SIDMOUTH	East Devon	F	2	£0.00	£0.00		HARED OWNERSHIP	£0	£0				Nil Value	Nil Value	£0	F/H
DW600170024 DW600170025		SIDMOUTH	East Devon East Devon	F	2	£0.00	£0.00 £0.00		IVEWEST SO MON HARED OWNERSHIP	£0 £0	£0				Nil Value Nil Value	Nil Value Nil Value	£0 £0	F/H F/H
DW600170025		SIDMOUTH	East Devon	F	2	£50.36	£50.36	60%	IVEWEST SO MON	£175,000	£53,476	£53,476		£53.476	SO	MV-SO	£53,476	F/H
DW600170027		SIDMOUTH	East Devon	F	2	£95.58	£95.58	0070	FORDABLE PERIOD	£175,000	£53,282	£116,375	£53,282	200,470	Affordable Rent	EUV-SH	£53,282	F/H
DW600170028			East Devon	F	2	£40.83	£40.83	50%	IVEWEST SO MON	£175,000	£43,352	£43,352	,	£43,352	SO	MV-SO	£43,352	F/H
DW600170029		SIDMOUTH	East Devon	F	2	£47.92	£47.92	60%	HARED OWNERSHIP	£175,000	£50,886	£50,886		£50,886	SO	MV-SO	£50,886	F/H
DW600480001		SIDMOUTH	East Devon	Н	2	£60.77	£60.77	60%	.IVEWEST SO MON	£220,000	£64,530	£64,530		£64,530	SO	MV-SO	£64,530	F/H
DW600480002		SIDMOUTH	East Devon	Н	2	£48.33	£48.33	50%	IVEWEST SO MON	£220,000	£51,313	£51,313		£51,313	SO	MV-SO	£51,313	F/H
DW600480004		SIDMOUTH	East Devon	H	3	£70.00	£70.00	60%	HARED OWNERSHIP	£260,000	£74,324	£74,324		£74,324	SO	MV-SO	£74,324	F/H
DW600480005		SIDMOUTH	East Devon	Н	3	£78.39	£78.39	65%	HARED OWNERSHIP	£260,000	£83,241	£83,241		£83,241	SO SO	MV-SO	£83,241	F/H
DW600480006 DW600480023		SIDMOUTH	East Devon East Devon	H F	3	£59.67 £0.00	£59.67 £0.00	50%	HARED OWNERSHIP	£260,000 £0	£63,364 £0	£63,364		£63,364	SO Nil Value	MV-SO Nil Value	£63,364 £0	F/H F/H
DW600480023		SIDMOUTH	East Devon	F	2	£0.00	£0.00		IVEWEST SO MON	£0	£0				Nil Value	Nil Value	£0	F/H
DW600480025		SIDMOUTH	East Devon	F	2	£0.00	£0.00		YEWEST LEASHLD MI	£0	£0				Nil Value	Nil Value	£0	F/H
DW600480026		SIDMOUTH	East Devon	F	2	£0.00	£0.00		HARED OWNERSHIP	£0	£0				Nil Value	Nil Value	£0	F/H
DW600480027		SIDMOUTH	East Devon	F	2	£0.00	£0.00		HARED OWNERSHIP	£0	£0				Nil Value	Nil Value	£0	F/H
DW600480028		SIDMOUTH	East Devon	F	2	£0.00	£0.00		IVEWEST SO MON	£0	£0				Nil Value	Nil Value	£0	F/H
DW600480030		SIDMOUTH	East Devon	Н	3	£56.38	£56.38	50%	IVEWEST SO MON	£260,000	£59,867	£59,867		£59,867	SO	MV-SO	£59,867	F/H
DW600480031		SIDMOUTH	East Devon	Н	3	£58.21	£58.21	50%	IVEWEST SO MON	£260,000	£61,808	£61,808		£61,808	SO	MV-SO	£61,808	F/H
DW007490002		SALCOMBE	South Hams	H	2	£94.05	£106.81		3 SOCIAL RNT FIX ST	£260,000	£58,089	£183,300	£58,089		General Needs	EUV-SH	£58,089	F/H
DW007490004	SAMPFORD PEVE	SALCOMBE	South Hams Mid Devon	H	2	£94.08 £98.73	£106.81 £119.00		ASSURED TENANCY DCHA ASSURED WK	£260,000	£58,089 £64,723	£183,300 £133,575	£58,089 £64,723		General Needs General Needs	EUV-SH EUV-SH	£58,089 £64,723	F/H F/H
	SAMPFORD PEVE		Mid Devon	H	2	£86.87	£108.19		DCHA ASSURED WK	£195,000 £180,000	£58,839	£123,300	£58,839		General Needs	EUV-SH	£58,839	F/H
	SAMPFORD PEVE		Mid Devon	Н	3	£98.73	£119.00		DCHA ASSURED WK	£195,000	£64,723	£133.575	£64,723		General Needs	EUV-SH	£64.723	F/H
	SAMPFORD PEVE		Mid Devon	H	3	£98.73	£119.00		DCHA ASSURED WK	£195,000	£64,723	£133,575	£64,723		General Needs	EUV-SH	£64,723	F/H
	SAMPFORD PEVE		Mid Devon	Н	2	£86.87	£108.19		DCHA ASSRD 2007 W	£180,000	£58,839	£123,300	£58,839		General Needs	EUV-SH	£58,839	F/H
	SAMPFORD PEVE		Mid Devon	Н	2	£86.87	£108.19		DCHA ASSRD 2007 W	£180,000	£58,839	£123,300	£58,839		General Needs	EUV-SH	£58,839	F/H
	SAMPFORD PEVE		Mid Devon	Н	2	£86.87	£108.19		SOCIAL RNT PERIOD	£180,000	£58,839	£123,300	£58,839		General Needs	EUV-SH	£58,839	F/H
	SAMPFORD PEVE		Mid Devon	H	3	£98.73	£119.00		3 SOCIAL RNT FIXED	£195,000	£64,723	£133,575	£64,723		General Needs	EUV-SH	£64,723	F/H
DW300130003		EXETER	Exeter	F	1	£32.46	£32.46	60%	IVEWEST SO MON	£130,000	£34,467	£34,467		£34,467	SO SO	MV-SO	£34,467	L/H
DW40028070A			Plymouth	F	2	£80.80	£96.54		3 SOCIAL RNT FIXED	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070B DW40028070C		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	2	£80.80 £80.78	£96.54 £96.54		SOCIAL RNT PERIOD B SOCIAL RNT FIXED	£75,000 £75,000	£52,504 £52,504	£57,375 £57,375		£57,375 £57,375	General Needs General Needs	MV-STT MV-STT	£57,375 £57,375	L/H L/H
DW40028070D			Plymouth	F	2	£80.76	£96.54		SOCIAL RNT PERIOD	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070E			Plymouth	F	2	£80.50	£96.54		3 SOCIAL RNT FIXED	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070F			Plymouth	F	2	£80.80	£96.54		DCHA ASSRD 2007 W	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070G		PLYMOUTH	Plymouth	F	2	£81.02	£96.54		3 SOCIAL RNT FIXED	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070H			Plymouth	F	2	£80.25	£96.54		SOCIAL RNT PERIOD	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070I		PLYMOUTH	Plymouth	F	2	£80.78	£96.54		3 SOCIAL RNT FIXED	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070J		PLYMOUTH	Plymouth	F	2	£80.80	£96.54		DCHA ASSURED WK	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070K DW40028070L		PLYMOUTH PLYMOUTH	Plymouth	F	2	£80.50 £80.50	£96.54 £96.54		DCHA ASSURED WK	£75,000 £75,000	£52,504 £52,504	£57,375 £57,375		£57,375 £57,375	General Needs General Needs	MV-STT MV-STT	£57,375 £57,375	L/H L/H
DW40028070L		PLYMOUTH	Plymouth Plymouth	F	2	£80.80	£96.54		DCHA ASSRD 2007 W DCHA ASSURED WK	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070N		PLYMOUTH	Plymouth	F	2	£80.80	£96.54		DCHA ASSRD 2007 W	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070O		PLYMOUTH	Plymouth	F	2	£80.25	£96.54		SOCIAL RNT PERIOD	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070P		PLYMOUTH	Plymouth	F	2	£80.80	£96.54		DCHA ASSRD 2007 W	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070Q		PLYMOUTH	Plymouth	F	2	£80.80	£96.54		SOCIAL RNT PERIOD	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
DW40028070R			Plymouth	F	2	£80.50	£96.54		3 SOCIAL RNT FIXED	£75,000	£52,504	£57,375		£57,375	General Needs	MV-STT	£57,375	L/H
	EAST ALLINGTON		South Hams	H	2	£87.41	£106.81		ASSURED TENANCY	£205,000	£58,089	£144,525		£144,525	General Needs	MV-STT	£144,525	F/H
	EAST ALLINGTON		South Hams	H	2	£87.41	£106.81		ASSURED TENANCY	£205,000	£58,089	£144,525		£144,525	General Needs	MV-STT	£144,525	F/H
	EAST ALLINGTON		South Hams	H	2	£92.43 £87.41	£106.81 £106.81		ASSURED TENANCY	£205,000 £205,000	£58,089 £58,089	£144,525 £144.525		£144,525 £144.525	General Needs General Needs	MV-STT MV-STT	£144,525 £144.525	F/H F/H
	EAST ALLINGTON		South Hams	H	2	£87.41	£106.81		ASSURED TENANCY	£205,000 £205,000	£58,089	£144,525 £144,525		£144,525 £144,525	General Needs General Needs	MV-STT	£144,525 £144,525	F/H F/H
	EAST ALLINGTON		South Hams	Н	4	£109.62	£128.17		SOCIAL RNT PERIOD	£260,000	£69,707	£183,300		£183,300	General Needs	MV-STT	£183,300	F/H
	EAST ALLINGTON		South Hams	Н	3	£81.48	£81.48	75%	HARED OWNERSHIP	£230,000	£86,517	£86,517		£86,517	SO	MV-SO	£86,517	F/H
	EAST ALLINGTON		South Hams	Н	3	£85.62	£85.62	70%	HARED OWNERSHIP	£230,000	£90,918	£90,918		£90,918	SO	MV-SO	£90,918	F/H
DW008820011	EAST ALLINGTON	TOTNES	South Hams	Н	2	£83.09	£83.09	75%	HARED OWNERSHIP	£205,000	£88,222	£88,222		£88,222	SO	MV-SO	£88,222	F/H
DW008820012	EAST ALLINGTON	TOTNES	South Hams	Н	3	£91.74	£91.74	75%	HARED OWNERSHIP	£230,000	£97,416	£97,416		£97,416	SO	MV-SO	£97,416	F/H
	EAST ALLINGTON		South Hams	Н	3	£75.54	£75.54	60%	HARED OWNERSHIP	£230,000	£80,205	£80,205		£80,205	SO	MV-SO	£80,205	F/H
	EAST ALLINGTON		South Hams	Н	2	£66.47	£66.47	60%	HARED OWNERSHIP	£205,000	£70,580	£70,580		£70,580	SO SO	MV-SO	£70,580	F/H
	EAST ALLINGTON		South Hams	F	1	£76.32	£87.31		SOCIAL RNT PERIOD	£110,000	£47,484	£77,550		£77,550	General Needs	MV-STT	£77,550	F/H
	EAST ALLINGTON		South Hams	F	1	£76.32	£87.31	0.771	ASSURED TENANCY	£110,000	£47,484	£77,550		£77,550	General Needs	MV-STT	£77,550	F/H
	EAST ALLINGTON		South Hams	H	3	£71.22	£71.22	60%	HARED OWNERSHIP	£230,000	£75,628	£75,628		£75,628	SO SO	MV-SO	£75,628	F/H
	EAST ALLINGTON EAST ALLINGTON		South Hams South Hams	H	2	£63.66 £61.16	£63.66 £61.16	50%	HARED OWNERSHIP	£205,000 £230,000	£67,600 £64,944	£67,600 £64,944		£67,600 £64,944	SO SO	MV-SO MV-SO	£67,600 £64,944	F/H F/H
	EAST ALLINGTON		South Hams	H	2	£61.16	£61.16 £65.60		HARED OWNERSHIP	£230,000 £205,000	£64,944 £69,659	£64,944 £69,659		£69,659	SO	MV-SO MV-SO	£64,944 £69,659	F/H F/H
D ** 000020033	LAGI ALLINGTUN	TOTINES	Couli i iailio	- 11		200.00	203.00	00 /0	INITED OWNEROUS	2200,000	200,000	200,000		200,000	30	IWIV-30	200,000	1711

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW008820034	EAST ALLINGTON	TOTNES	South Hams	Н	3	£94.44	£94.44	75%	HARED OWNERSHIP	£230,000	£100,278	£100,278		£100,278	SO	MV-SO	£100,278	F/H
	EAST ALLINGTON		South Hams	Н	2	£80.40	£80.40	75%	HARED OWNERSHIP	£205,000	£85,370	£85,370		£85,370	SO SO	MV-SO	£85,370	F/H
	EAST ALLINGTON		South Hams	Н	3	£95.62	£117.49		ASSURED TENANCY	£230,000	£63,898	£162,150		£162,150	General Needs	MV-STT	£162,150	F/H
	EAST ALLINGTON		South Hams	H	3	£95.62	£117.49		ASSURED TENANCY	£230,000	£63,898	£162,150		£162,150	General Needs	MV-STT	£162,150	F/H
	EAST ALLINGTON EAST ALLINGTON		South Hams	F	1	£94.40	£94.40 £87.31		3 SOCIAL RNT FIXED ASSURED TENANCY	£110,000	£51,343 £47,484	£77,550		£77,550	General Needs	MV-STT MV-STT	£77,550 £77,550	F/H F/H
	NORTHAM	BIDEFORD	South Hams	H	1	£76.32 £41.53	£87.31 £41.53	60%	IVEWEST SO MON	£110,000 £145,000	£47,484 £44,094	£77,550 £44,094		£77,550 £44.094	General Needs SO	MV-SO	£17,550 £44,094	F/H
	NORTHAM	BIDEFORD	Torridge Torridge	F	1	£41.55	£78.08	00%	SOCIAL RNT PERIOD	£145,000 £105,000	£42,464	£72,450	£42,464	1.44,094	General Needs	EUV-SH	£42,464	F/H
DW120290034		BIDEFORD	Torridge	F	1	£75.70	£78.08		DCHA ASSURED WK	£105,000	£42,464	£72,450	£42,464		General Needs	EUV-SH	£42,464	F/H
DW200130011 .		PAIGNTON	Torbay	Н	2	£88.04	£88.04	75%	HARED OWNERSHIP	£160,000	£93,486	£93,486	,	£93,486	SO	MV-SO	£93,486	F/H
	WILCOMBE	TIVERTON	Mid Devon	Н	2	£89.66	£108.19		B SOCIAL RNT FIX ST	£170,000	£58,839	£115,600	£58,839		General Needs	EUV-SH	£58,839	F/H
DW160140003			Mid Devon	Н	2	£89.66	£108.19		SOCIAL RNT PERIOD	£170,000	£58,839	£115,600	£58,839		General Needs	EUV-SH	£58,839	F/H
		TIVERTON	Mid Devon	H	3	£100.26	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200	£64,723		General Needs	EUV-SH	£64,723	F/H
DW160140005		TIVERTON	Mid Devon	H	3	£100.26	£119.00		DCHA ASSURED WK	£190,000	£64,723	£129,200	£64,723		General Needs General Needs	EUV-SH	£64,723	F/H
DW160140006 V		TIVERTON TIVERTON	Mid Devon Mid Devon	H	3	£100.26 £89.62	£119.00 £108.19		ISE & OCCUPATION B SOCIAL RNT FIX ST	£190,000 £170,000	£64,723 £58,839	£129,200 £115,600	£64,723 £58,839		General Needs	EUV-SH EUV-SH	£64,723 £58,839	F/H F/H
		BIDEFORD	Torridge	H	3	£95.96	£118.12		DCHA ASSURED WK	£205,000	£64,241	£141,450	£64,241		General Needs	EUV-SH	£64,241	F/H
DW120290023		BIDEFORD	Torridge	Н	3	£95.96	£118.12		DCHA ASSRD 2007 W	£205,000	£64,241	£141,450	£64,241		General Needs	EUV-SH	£64,241	F/H
		EXETER	Exeter	F	2	£53.23	£53.23	60%	HARED OWNERSHIP	£150,000	£56,525	£56,525		£56,525	SO	MV-SO	£56,525	F/H
DW300430004 I	EXWICK	EXETER	Exeter	F	2	£53.53	£53.53	60%	HARED OWNERSHIP	£150,000	£56,843	£56,843		£56,843	SO	MV-SO	£56,843	F/H
	EXWICK	EXETER	Exeter	F	2	£56.48	£56.48	60%	IVEWEST SO MON	£150,000	£59,972	£59,972		£59,972	SO SO	MV-SO	£59,972	F/H
	EXWICK	EXETER	Exeter	F	2	£45.77	£45.77	50%	HARED OWNERSHIP	£150,000	£48,600	£48,600		£48,600	SO	MV-SO	£48,600	F/H
		CREDITON	Mid Devon	H	3	£94.73 £84.66	£119.00 £108.19		DCHA ASSURED WK	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT MV-STT	£160,975	F/H F/H
DW160170003 DW160170005		CREDITON	Mid Devon Mid Devon	H	2	£84.66 £84.90	£108.19 £108.19		DCHA ASSURED WK 3 SOCIAL RNT FIXED	£185,000 £185,000	£58,839 £58,839	£126,725 £126,725		£126,725 £126,725	General Needs General Needs	MV-STT	£126,725 £126,725	F/H F/H
DW160170003		CREDITON	Mid Devon	H	4	£102.60	£129.82		DCHA ASSURED WK	£165,000 £275,000	£70,607	£188,375		£188,375	General Needs	MV-STT	£188,375	F/H
		CREDITON	Mid Devon	Н	3	£94.73	£119.00		DCHA ASSURED WK	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
DW140300003		ILFRACOMBE	North Devon	Н	2	£38.50	£38.50	50%	IVEWEST SO MON	£200,000	£40,879	£40,879		£40,879	SO	MV-SO	£40,879	F/H
DW120200025		BIDEFORD	Torridge	Н	4	£68.02	£68.02	60%	IVEWEST SO MON	£220,000	£72,227	£72,227		£72,227	SO	MV-SO	£72,227	F/H
DW120200027		BIDEFORD	Torridge	Н	4	£67.24	£67.24	60%	IVEWEST SO MON	£220,000	£71,401	£71,401		£71,401	SO	MV-SO	£71,401	F/H
DW120200029		BIDEFORD	Torridge	Н	2	£52.32	£52.32	60%	IVEWEST SO MON	£175,000	£55,549	£55,549		£55,549	SO	MV-SO	£55,549	F/H
DW120200031		BIDEFORD	Torridge	Н	2	£52.32	£52.32	60%	IVEWEST SO MON	£175,000	£55,549	£55,549		£55,549	SO	MV-SO	£55,549	F/H
DW120200035		BIDEFORD	Torridge	F	2	£36.49	£36.49	60%	HARED OWNERSHIP	£120,000	£38,742	£38,742		£38,742	SO SO	MV-SO	£38,742	F/H
DW120200039 DW120200041		BIDEFORD BIDEFORD	Torridge Torridge	F	2	£31.49 £31.88	£31.49 £31.88	50% 50%	IVEWEST SO MON HARED OWNERSHIP	£120,000 £120,000	£33,435 £33,854	£33,435 £33,854		£33,435 £33,854	SO SO	MV-SO MV-SO	£33,435 £33,854	F/H F/H
DW120200041		BIDEFORD	Torridge	Н	2	£85.08	£107.38	30%	DCHA ASSURED WK	£175,000	£58,401	£120.750		£120,750	General Needs	MV-STT	£120,750	F/H
DW120200049		BIDEFORD	Torridge	H	2	£85.40	£107.38		SOCIAL RNT PERIOD	£175,000	£59,857	£124,250		£124,250	Affordable Rent	MV-STT	£124,250	F/H
DW120200053		BIDEFORD	Torridge	Н	2	£85.07	£107.38		3 SOCIAL RNT FIXED	£175,000	£58,401	£120,750		£120,750	General Needs	MV-STT	£120,750	F/H
DW120200055		BIDEFORD	Torridge	Н	3	£93.23	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H
DW120200057		BIDEFORD	Torridge	Н	3	£95.82	£118.12		DCHA ASSURED WK	£195,000	£64,241	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H
DW120200059		BIDEFORD	Torridge	Н	3	£95.82	£118.12		DCHA ASSURED WK	£195,000	£64,241	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H
DW120200061		BIDEFORD	Torridge	Н	3	£95.82	£118.12		DCHA ASSURED WK	£195,000	£64,241	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H
DW120200063		BIDEFORD	Torridge	H	3	£95.82	£118.12	000/	DCHA ASSURED WK	£195,000	£64,241	£134,550		£134,550	General Needs	MV-STT	£134,550	F/H
DW120200067 DW120200069		BIDEFORD BIDEFORD	Torridge Torridge	H	3	£58.80 £59.78	£58.80 £59.78	60% 50%	IVEWEST SO MON	£195,000 £195,000	£62,437 £63,476	£62,437 £63,476		£62,437 £63,476	SO SO	MV-SO MV-SO	£62,437 £63,476	F/H F/H
DW500040001		TEIGNMOUTH		H	3	£101.65	£114.94	30 /6	ASSURED TENANCY	£210,000	£62,514	£136,500		£136,500	General Needs	MV-STT	£136,500	F/H
DW500040001		TEIGNMOUTH		Н	3	£101.65	£114.94		ASSURED TENANCY	£210,000	£62,514	£136,500		£136,500	General Needs	MV-STT	£136,500	F/H
DW500040003		TEIGNMOUTH		Н	3	£69.64	£69.64	60%	HARED OWNERSHIP	£210,000	£73,942	£73,942		£73,942	SO	MV-SO	£73,942	F/H
DW500040004		TEIGNMOUTH	Teignbridge	Н	2	£57.69	£57.69	60%	HARED OWNERSHIP	£175,000	£61,259	£61,259		£61,259	SO	MV-SO	£61,259	F/H
DW500040005 .		TEIGNMOUTH		Н	2	£90.50	£104.49		ASSURED TENANCY	£175,000	£56,831	£113,750		£113,750	General Needs	MV-STT	£113,750	F/H
DW500040006 .		TEIGNMOUTH		Н	2	£90.50	£104.49		ASSURED TENANCY	£175,000	£56,831	£113,750		£113,750	General Needs	MV-STT	£113,750	F/H
DW500040007 .		TEIGNMOUTH		H	2	£90.44	£104.49	600/	SOC RNT PERIODC (£175,000	£56,831	£113,750		£113,750	General Needs	MV-STT	£113,750	F/H
DW500040009 . DW500040010 .		TEIGNMOUTH TEIGNMOUTH		H	3	£69.64 £101.65	£69.64 £114.94	60%	HARED OWNERSHIP ASSURED TENANCY	£210,000 £210,000	£73,942 £62,514	£73,942 £136,500		£73,942 £136,500	SO General Needs	MV-SO MV-STT	£73,942 £136,500	F/H F/H
DW500040010		TEIGNMOUTH		F	2	£101.05	£114.94 £55.71	60%	HARED OWNERSHIP	£210,000 £140,000	£59,151	£136,500 £59.151		£59,151	SO SO	MV-S11	£130,500 £59.151	F/H
DW500040011		TEIGNMOUTH		F	2	£56.70	£56.70	60%	HARED OWNERSHIP	£140,000	£60,210	£60,210		£60,210	SO	MV-SO	£60,210	F/H
DW500040013 .		TEIGNMOUTH		F	2	£57.69	£57.69	60%	HARED OWNERSHIP	£140,000	£61,259	£61,259		£61,259	SO	MV-SO	£61,259	F/H
DW500040014 .		TEIGNMOUTH	Teignbridge	F	1	£79.36	£79.36		SOCIAL RNT PERIOD	£115,000	£43,160	£74,750		£74,750	General Needs	MV-STT	£74,750	F/H
DW500040015 .		TEIGNMOUTH		F	1	£83.94	£83.94		FFORDABLE FIXED	£115,000	£46,793	£70,150		£70,150	Affordable Rent	MV-STT	£70,150	F/H
DW500040016		TEIGNMOUTH		H	2	£90.50	£104.49		3 SOCIAL RNT FIXED	£175,000	£56,831	£113,750		£113,750	General Needs	MV-STT	£113,750	F/H
DW500040017 .		TEIGNMOUTH	Leignbridge	H	2	£87.28	£104.49	600/	B SOCIAL RNT FIXED	£175,000	£56,831	£113,750		£113,750	General Needs	MV-STT	£113,750	F/H
DW500040018 .		TEIGNMOUTH		H	2	£59.67	£59.67	60%	HARED OWNERSHIP	£175,000	£63,356	£63,356		£63,356 £66,552	SO SO	MV-SO MV-SO	£63,356	F/H F/H
DW500040019 .		TEIGNMOUTH TEIGNMOUTH		H	3	£62.68 £105.98	£62.68 £114.94	70%	HARED OWNERSHIP	£175,000 £210,000	£66,552 £62,514	£66,552 £136,500		£136,500	SO General Needs	MV-SU MV-STT	£66,552 £136,500	F/H F/H
DW500040020 .		TEIGNMOUTH		H	2	£105.98 £90.50	£114.94 £104.49		ASSURED TENANCY	£175,000	£52,514 £56,831	£136,500 £113,750		£130,500 £113.750	General Needs	MV-STT	£130,500 £113,750	F/H F/H
DW500040021		TEIGNMOUTH		H	2	£90.76	£104.49		3 SOCIAL RNT FIXED	£175,000	£56,831	£113,750		£113,750	General Needs	MV-STT	£113,750	F/H
DW500040023		TEIGNMOUTH	Teignbridge	Н	3	£101.65	£114.94		ASSURED TENANCY	£210,000	£62,514	£136,500		£136,500	General Needs	MV-STT	£136,500	F/H
DW500010001	HEATHFIELD	NEWTON ABBO	Teignbridge	Н	3	£71.57	£71.57		HARED OWNERSHIP	£195,000	£75,990	£75,990		£75,990	SO	MV-SO	£75,990	F/H
DW500010002		NEWTON ABBO		Н	3	£70.66	£70.66		HARED OWNERSHIP	£195,000	£75,030	£75,030		£75,030	SO SO	MV-SO	£75,030	F/H
DW500010003		NEWTON ABBO		Н	3	£59.65	£59.65		HARED OWNERSHIP	£195,000	£63,337	£63,337		£63,337	SO	MV-SO	£63,337	F/H
DW500010004		NEWTON ABBO		F	1	£36.93	£36.93		HARED OWNERSHIP	£105,000	£39,215	£39,215		£39,215	SO	MV-SO	£39,215	F/H
DW500010006		NEWTON ABBO		F	1	£36.93	£36.93	50%	HARED OWNERSHIP B SOCIAL RNT FIXED	£105,000	£39,215	£39,215		£39,215	SO Caparal Naceda	MV-SO	£39,215	F/H
DW500010007 I		NEWTON ABBO NEWTON ABBO		H H	2	£91.28 £97.57	£104.49 £114.94		FFORDABLE FIXED	£135,000	£56,831 £64,073	£95,175 £136,500		£95,175 £136,500	General Needs Affordable Rent	MV-STT MV-STT	£95,175 £136,500	F/H F/H
DW500010008 I		NEWTON ABBC		H	3	£97.57	£114.94 £114.94		ASSURED TENANCY	£195,000 £195,000	£62,514	£136,500 £137,475		£136,500 £137,475	General Needs	MV-STT	£136,500 £137,475	F/H F/H
DW500010009		NEWTON ABBC		H	3	£97.57	£114.94 £114.94		ASSURED TENANCY	£195,000 £195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW500010010		NEWTON ABBO		H	3	£97.57	£114.94		ASSURED TENANCY	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW500010011		NEWTON ABBO		H	3	£97.57	£114.94		ASSURED TENANCY	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW500010014		NEWTON ABBO		Н	3	£97.57	£114.94		ASSURED TENANCY	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW500010016	HEATHFIELD	NEWTON ABBO	Teignbridge	Н	2	£51.70	£51.70		HARED OWNERSHIP	£135,000	£54,898	£54,898		£54,898	SO	MV-SO	£54,898	F/H
DW500010017	HEATHFIELD	NEWTON ABBO	Teignbridge	Н	3	£59.65	£59.65	50%	HARED OWNERSHIP	£195,000	£63,337	£63,337		£63,337	SO SO	MV-SO	£63,337	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW14032097B	ROUNDSWELL	BARNSTAPLE	North Devon	F	1	£28.85	£28.85	50%	IVEWEST SO MON	£135,000	£30,632	£30,632		£30,632	so	MV-SO	£30,632	F/H
DW14032099A	ROUNDSWELL		North Devon	F	1	£24.78	£24.78	40%	HARED OWNERSHIP	£135,000	£26,309	£26,309		£26,309	SO	MV-SO	£26,309	F/H
DW14032099B	ROUNDSWELL		North Devon	F	1	£26.85	£26.85	45%	HARED OWNERSHIP	£135,000	£28,515	£28,515		£28,515	SO SO	MV-SO	£28,515	F/H
DW160310012 DW160310015		TIVERTON	Mid Devon Mid Devon	H	2	£57.15 £74.39	£57.15 £74.39	50% 60%	HARED OWNERSHIP	£215,000 £190,000	£60,678 £78,985	£60,678 £78,985		£60,678 £78,985	SO SO	MV-SO MV-SO	£60,678 £78,985	F/H F/H
DW160310013		TIVERTON	Mid Devon	H	2	£73.61	£73.61	60%	IVEWEST SO MON	£190,000	£78,161	£78,161		£78,161	SO	MV-SO	£78,161	F/H
DW160310W21		TIVERTON	Mid Devon	H	2	£86.87	£108.19		SOCIAL RNT PERIOD	£215,000	£58,839	£146,200		£146,200	General Needs	MV-STT	£146,200	F/H
DW120120027		BIDEFORD	Torridge	Н	3	£70.04	£70.04	60%	IVEWEST SO MON	£195,000	£74,368	£74,368		£74,368	SO	MV-SO	£74,368	F/H
DW120120029	DELLIVED	BIDEFORD	Torridge	H	3	£57.89	£57.89	50%	IVEWEST SO MON	£195,000	£61,465	£61,465	000 707	£61,465	SO SO	MV-SO	£61,465	F/H F/H
DW400130037 DW400130039		PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	3	£98.09 £98.09	£126.44 £126.44		ASSURED TENANCY SOCIAL RNT PERIOD	£120,000 £120,000	£68,767 £68,767	£88,200 £88,200	£68,767 £68,767		General Needs General Needs	EUV-SH EUV-SH	£68,767 £68,767	F/H F/H
DW400130041		PLYMOUTH	Plymouth	H	3	£98.09	£126.44		ASSURED TENANCY	£120,000	£68,767	£88,200	£68,767		General Needs	EUV-SH	£68,767	F/H
DW400130045	BELLIVER	PLYMOUTH	Plymouth	Н	2	£82.73	£114.95		SOCIAL RNT PERIOD	£165,000	£62,515	£121,275	£62,515		General Needs	EUV-SH	£62,515	F/H
DW120290025		BIDEFORD	Torridge	H	3	£50.23	£50.23	50%	IVEWEST SO MON	£205,000	£53,337	£53,337		£53,337	SO	MV-SO	£53,337	F/H
DW120290027 DW120290029		BIDEFORD BIDEFORD	Torridge Torridge	H	4	£112.22 £90.31	£128.86 £107.38		DCHA ASSURED WK	£220,000 £175,000	£70,081 £58,401	£151,800 £120,750	£70,081 £58,401		General Needs General Needs	EUV-SH EUV-SH	£70,081 £58,401	F/H F/H
DW120290029		BIDEFORD	Torridge	Н	2	£59.64	£59.64	65%	IVEWEST SO MON	£175,000	£63,332	£63,332	230,401	£63,332	SO	MV-SO	£63,332	F/H
DW120290035	NORTHAM	BIDEFORD	Torridge	Н	4	£112.22	£128.86		DCHA ASSURED WK	£220,000	£70,081	£151,800	£70,081		General Needs	EUV-SH	£70,081	F/H
	NORTHAM	BIDEFORD	Torridge	H	4	£112.22	£128.86		SOCIAL RNT PERIOD	£220,000	£70,081	£151,800	£70,081		General Needs	EUV-SH	£70,081	F/H
	NORTHAM NORTHAM	BIDEFORD	Torridge Torridge	H	3	£101.24 £90.31	£118.12 £107.38		SOCIAL RNT PERIOD	£205,000 £175,000	£64,241 £58,401	£141,450 £120,750	£64,241 £58,401		General Needs General Needs	EUV-SH EUV-SH	£64,241 £58,401	F/H F/H
	NORTHAM	BIDEFORD	Torridge	Н	2	£90.56	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£120,750	£58,401		General Needs	EUV-SH	£58,401	F/H
DW120290075		BIDEFORD	Torridge	Н	2	£90.31	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£120,750	£58,401		General Needs	EUV-SH	£58,401	F/H
DW120290077		BIDEFORD	Torridge	Н	4	£108.79	£128.86		SOCIAL RNT PERIOD	£220,000	£70,081	£151,800	£70,081		General Needs	EUV-SH	£70,081	F/H
DW140440060		SOUTH MOLTO		H	2	£88.82	£92.30 £92.30		3 SOCIAL RNT FIXED	£160,000	£50,199	£105,600	£50,199 £50,199		General Needs	EUV-SH	£50,199 £50,199	F/H F/H
	RALEIGH PARK RALEIGH PARK			H	2	£88.82 £88.82	£92.30		DCHA ASSURED WK DCHA ASSRD 2007 W	£160,000 £160,000	£50,199 £50,199	£105,600 £105,600	£50,199		General Needs General Needs	EUV-SH EUV-SH	£50,199 £50,199	F/H F/H
	RALEIGH PARK			H	2	£88.79	£92.30		3 SOCIAL RNT FIX ST	£160,000	£50,199	£105,600	£50,199		General Needs	EUV-SH	£50,199	F/H
	RALEIGH PARK			Н	2	£88.76	£92.30		SOC RNT PERIODC \$	£160,000	£50,199	£105,600	£50,199		General Needs	EUV-SH	£50,199	F/H
	RALEIGH PARK			H	3	£99.64	£101.53	700/	3 SOCIAL RNT FIXED	£180,000	£55,219	£118,800	£55,219	004 505	General Needs	EUV-SH	£55,219	F/H
	EAST ALLINGTON MANADON PARK		South Hams Plymouth	H	2	£89.02 £57.23	£89.02 £57.23	70% 60%	HARED OWNERSHIP IVEWEST SO MON	£205,000 £105,000	£94,525 £60,764	£94,525 £60,764		£94,525 £60,764	SO SO	MV-SO MV-SO	£94,525 £60,764	F/H L/H
DW160090010	WANADONTAKK	CULLOMPTON		Н	3	£101.91	£119.00	0078	DCHA ASSRD 2007 W	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
DW160090012		CULLOMPTON		Н	3	£100.26	£119.00		DCHA ASSRD 2007 W	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
DW160090014		CULLOMPTON		H	3	£101.91	£119.00		DCHA ASSRD 2007 W	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
DW160090016 DW160090018		CULLOMPTON		H	3	£103.03 £101.91	£119.00 £119.00		DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£235,000 £235,000	£64,723 £64,723	£160,975 £160,975		£160,975 £160,975	General Needs General Needs	MV-STT MV-STT	£160,975 £160,975	F/H F/H
DW160090018		CULLOMPTON		H	3	£103.03	£119.00		DCHA ASSRD 2007 W	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
DW160090022		CULLOMPTON		Н	2	£86.34	£108.19		ASSURED TENANCY	£180,000	£58,839	£123,300		£123,300	General Needs	MV-STT	£123,300	F/H
DW160090024		CULLOMPTON		F	2	£86.34	£99.86		3 SOCIAL RNT FIXED	£160,000	£54,313	£109,600		£109,600	General Needs	MV-STT	£109,600	F/H
DW160090026 DW160090027		CULLOMPTON		F H	2	£86.32 £49.19	£99.86 £49.19	60%	3 SOCIAL RNT FIXED HARED OWNERSHIP	£160,000 £180,000	£54,313 £52,229	£109,600 £52,229		£109,600 £52,229	General Needs SO	MV-STT MV-SO	£109,600 £52,229	F/H F/H
DW160090027		CULLOMPTON		F	2	£86.34	£99.86	00%	DCHA ASSRD 2007 W	£160,000	£52,229 £54,313	£109,600		£109,600	General Needs	MV-STT	£109,600	F/H
DW160090029		CULLOMPTON		H	2	£59.56	£59.56	60%	IVEWEST SO MON	£180,000	£63,239	£63,239		£63,239	SO	MV-SO	£63,239	F/H
DW160090030		CULLOMPTON		F	2	£86.34	£99.86		Z ASSURED 2007	£160,000	£54,313	£109,600		£109,600	General Needs	MV-STT	£109,600	F/H
DW160090031		CULLOMPTON		H F	4	£111.47	£129.82		SOCIAL RNT PERIOD	£290,000	£70,607	£198,650		£198,650	General Needs	MV-STT	£198,650	F/H
DW160090032 DW160090033		CULLOMPTON		H	3	£86.34 £100.26	£99.86 £119.00		SOCIAL RNT FIXED SOCIAL RNT PERIOD	£160,000 £235,000	£54,313 £64,723	£109,600 £160,975		£109,600 £160,975	General Needs General Needs	MV-STT MV-STT	£109,600 £160,975	F/H F/H
DW160090034		CULLOMPTON		F	2	£86.28	£99.86		3 SOCIAL RNT FIX ST	£160,000	£54,313	£109,600		£109,600	General Needs	MV-STT	£109,600	F/H
DW160090035		CULLOMPTON		F	1	£79.03	£79.03		DCHA ASSURED WK	£125,000	£42,984	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW160090036		CULLOMPTON		Н	2	£86.87	£108.19		B SOCIAL RNT FIX ST	£180,000	£58,839	£123,300		£123,300	General Needs	MV-STT	£123,300	F/H
DW160090037 DW160090038		CULLOMPTON		F H	3	£79.03 £102.21	£79.03 £119.00		DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£125,000 £235,000	£42,984 £64,723	£85,625 £160,975		£85,625 £160,975	General Needs General Needs	MV-STT MV-STT	£85,625 £160,975	F/H F/H
DW160090039		CULLOMPTON		H	4	£111.47	£129.82		DCHA ASSURED WK	£290,000	£70,607	£198,650		£198,650	General Needs	MV-STT	£198,650	F/H
DW160090040		CULLOMPTON		Н	2	£89.66	£108.19		SOCIAL RNT PERIOD	£180,000	£58,839	£123,300		£123,300	General Needs	MV-STT	£123,300	F/H
DW160090041		CULLOMPTON		H	3	£100.26	£119.00		DCHA ASSURED WK	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H F/H
DW160090042 DW160090044		CULLOMPTON		H	3	£101.91 £103.03	£119.00 £119.00		ASSURED TENANCY DCHA ASSRD 2007 W	£235,000 £235,000	£64,723 £64,723	£160,975 £160,975		£160,975 £160,975	General Needs General Needs	MV-STT MV-STT	£160,975 £160,975	F/H F/H
DW160090046		CULLOMPTON		H	3	£100.26	£119.00		SOCIAL RNT PERIOD	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
DW160090048		CULLOMPTON		Н	2	£89.66	£108.19		DCHA ASSRD 2007 W	£180,000	£58,839	£123,300		£123,300	General Needs	MV-STT	£123,300	F/H
DW160090050 DW160090052		CULLOMPTON		H	2	£90.78	£108.19 £108.19		DCHA ASSRD 2007 W	£180,000 £180,000	£58,839 £58,839	£123,300 £123,300		£123,300 £123,300	General Needs General Needs	MV-STT MV-STT	£123,300 £123,300	F/H F/H
DW160090052		CULLOMPTON		H	2	£89.66	£108.19		DCHA ASSRD 2007 W	£180,000	£58,839	£123,300		£123,300	General Needs	MV-STT	£123,300	F/H F/H
DW160090056		CULLOMPTON		H	3	£110.57	£119.00		FORDABLE PERIODI	£235,000	£66,337	£162,150		£162,150	Affordable Rent	MV-STT	£162,150	F/H
DW160090058		CULLOMPTON		Н	2	£86.56	£108.19		3 SOCIAL RNT FIXED	£180,000	£58,839	£123,300		£123,300	General Needs	MV-STT	£123,300	F/H
DW160090060		CULLOMPTON		H	3	£103.03	£119.00		SOCIAL RNT PERIOD	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
DW160090062 DW160090064		CULLOMPTON		H	2	£89.66 £86.56	£108.19 £108.19		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£180,000 £180,000	£58,839 £58,839	£123,300 £123,300		£123,300 £123,300	General Needs General Needs	MV-STT MV-STT	£123,300 £123,300	F/H F/H
DW160090066		CULLOMPTON		H	2	£89.66	£108.19		SOCIAL RNT PERIOD	£180,000	£58,839	£123,300		£123,300	General Needs	MV-STT	£123,300	F/H
DW160090G25		CULLOMPTON	Mid Devon	Н	3	£88.57	£119.00		DCHA ASSURED WK	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
DW404910064		PLYMOUTH		H	2	£117.06	£117.06		HARED OWNERSHIP	£120,000	£65,250	£84,600		£84,600	Affordable Rent	MV-STT	£84,600	F/H
DW404910066 DW404910068			Plymouth Plymouth	F	1	£79.41 £79.41	£95.49 £95.49	0%	HARED OWNERSHIP	£85,000 £85,000	£53,231 £53,231	£59,925 £59,925		£59,925 £59,925	Affordable Rent Affordable Rent	MV-STT MV-STT	£59,925 £59,925	F/H F/H
DW404910008			Plymouth	F	1	£79.41	£95.49	0%	HARED OWNERSHIP	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404910072	DEVONPORT	PLYMOUTH	Plymouth	F	1	£79.41	£95.49	0%	HARED OWNERSHIP	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404910074			Plymouth	F	1	£79.04	£95.49	0%	HARED OWNERSHIP	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404910076 DW404910078			Plymouth	F	1 2	£79.04	£95.49 £117.06	0%	HARED OWNERSHIP	£85,000	£53,231	£59,925		£59,925	Affordable Rent Affordable Rent	MV-STT	£59,925	F/H F/H
DW404910078 DW404910080			Plymouth Plymouth	H	2	£117.06 £117.49	£117.06 £117.49	0%	HARED OWNERSHIP	£120,000 £120,000	£65,250 £65,492	£84,600 £84,600		£84,600 £84,600	Affordable Rent	MV-STT MV-STT	£84,600 £84,600	F/H
DW404910082	DEVONPORT	PLYMOUTH	Plymouth	Н	2	£117.06	£117.06	0%	HARED OWNERSHIP	£120,000	£65,250	£84,600		£84,600	Affordable Rent	MV-STT	£84,600	F/H
DW404910084	DEVONPORT	PLYMOUTH	Plymouth	Н	3	£127.96	£127.96	0%	SOCIAL RNT PERIOD	£145,000	£71,327	£102,225		£102,225	Affordable Rent	MV-STT	£102,225	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained	Tenancy (FR / A / M / SO)	Vacant Possession	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DIMINOCOLOMA		EVALOUELL	5 10		<u> </u>	075.70	204.07	equity	DOWN ASSURED WIT	Value	040.450	000 775				FIR OU	040.450	1.01
DW60090191A DW60090191E		EXMOUTH EXMOUTH	East Devon East Devon	F	1	£75.70 £88.50	£84.87 £88.50		DCHA ASSURED WK	£135,000 £135,000	£46,156 £49,335	£89,775 £89,775	£46,156 £49,335		General Needs Affordable Rent	EUV-SH EUV-SH	£46,156 £49,335	L/H L/H
DW008860001		SALCOMBE	South Hams	F	2	£60.81	£60.81	55%	HARED OWNERSHIP	£165,000	£64,572	£64,572	210,000	£64,572	SO	MV-SO	£64,572	F/H
DW008860002		SALCOMBE	South Hams	F	2	£0.00	£0.00		WNER OCCUPIER	£0	£0				Nil Value	Nil Value	£0	F/H
DW008860003 DW008860004		SALCOMBE SALCOMBE	South Hams South Hams	F F	2	£66.34 £60.81	£66.34 £60.81	60% 55%	HARED OWNERSHIP	£165,000 £165,000	£70,443 £64,572	£70,443 £64,572		£70,443 £64,572	SO SO	MV-SO MV-SO	£70,443 £64,572	F/H F/H
DW008860005		SALCOMBE	South Hams	F	2	£58.19	£58.19	50%	HARED OWNERSHIP	£165,000	£61,788	£61,788		£61,788	SO	MV-SO	£61,788	F/H
DW008860006		SALCOMBE	South Hams	F	2	£0.00	£0.00		EASEHOLD TENANCY	£0	£0				Nil Value	Nil Value	£0	F/H
DW008860007 DW008860008		SALCOMBE SALCOMBE	South Hams South Hams	F	1	£49.62 £49.62	£49.62 £49.62	55% 55%	HARED OWNERSHIP	£200,000 £200,000	£52,692 £52,692	£52,692 £52,692		£52,692 £52,692	SO SO	MV-SO MV-SO	£52,692 £52,692	F/H F/H
DW008860011		SALCOMBE	South Hams	Н	2	£73.31	£73.31	60%	HARED OWNERSHIP	£260,000	£77,843	£77,843		£77,843	SO	MV-SO	£77,843	F/H
DW008860012		SALCOMBE	South Hams	Н	3	£85.54	£85.54	60%	HARED OWNERSHIP	£265,000	£90,830	£90,830		£90,830	SO	MV-SO	£90,830	F/H
DW008860014		SALCOMBE	South Hams	H	2	£90.05	£106.81 £106.81		SOCIAL RNT PERIOD	£260,000	£58,089 £59.538	£183,300	£58,089 £59,538		General Needs	EUV-SH EUV-SH	£58,089 £59,538	F/H F/H
DW008860015 DW008860016		SALCOMBE SALCOMBE	South Hams South Hams	H	2	£90.05 £73.20	£106.81 £96.13		FORDABLE PERIOD 3 SOCIAL RNT FIXED	£260,000 £210,000	£52,280	£187,200 £148,050	£52,280		Affordable Rent General Needs	EUV-SH	£52,280	F/H
DW008860017		SALCOMBE	South Hams	F	2	£90.03	£98.59		SOCIAL RNT PERIOD	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW008860018		SALCOMBE	South Hams	F	2	£88.56	£98.59		ASSURED TENANCY	£165,000	£53,621	£116,325	£53,621		General Needs	EUV-SH	£53,621	F/H
DW008860019 DW008860020		SALCOMBE SALCOMBE	South Hams South Hams	H H	3	£101.15 £101.15	£117.49 £117.49		ASSURED TENANCY ASSURED TENANCY	£265,000 £265,000	£63,898 £63,898	£186,825 £186,825	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63,898	F/H F/H
DW008860021		SALCOMBE	South Hams	H	3	£101.15	£117.49		ASSURED TENANCY	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW008860022		SALCOMBE	South Hams	Н	3	£101.15	£117.49		SOCIAL RNT PERIOD	£265,000	£63,898	£186,825	£63,898		General Needs	EUV-SH	£63,898	F/H
DW008860023 DW008860024		SALCOMBE SALCOMBE	South Hams South Hams	H	2	£81.33 £81.33	£81.33 £81.33	65% 65%	HARED OWNERSHIP	£260,000 £260,000	£86,360 £86,360	£86,360 £86,360		£86,360 £86,360	SO SO	MV-SO MV-SO	£86,360 £86,360	F/H F/H
DW008860025		SALCOMBE	South Hams	H	3	£104.74	£104.74	75%	HARED OWNERSHIP	£265,000	£111,217	£111,217		£111,217	SO	MV-SO	£111,217	F/H
DW008860026		SALCOMBE	South Hams	Н	2	£90.05	£106.81		ASSURED TENANCY	£260,000	£58,089	£183,300	£58,089		General Needs	EUV-SH	£58,089	F/H
DW008860027		SALCOMBE	South Hams	H	2	£90.05	£106.81		3 SOCIAL RNT FIXED	£260,000	£58,089	£183,300	£58,089		General Needs	EUV-SH	£58,089	F/H
DW008860028 DW008860029		SALCOMBE SALCOMBE	South Hams South Hams	H	3	£101.15 £112.63	£117.49 £128.17		ASSURED TENANCY SOCIAL RNT PERIOD	£265,000 £310,000	£63,898 £69,707	£186,825 £218,550	£63,898 £69,707		General Needs General Needs	EUV-SH EUV-SH	£63,898 £69,707	F/H F/H
DW008860030		SALCOMBE	South Hams	Н	4	£117.00	£128.17		SOCIAL RNT PERIOD	£310,000	£69,707	£218,550	£69,707		General Needs	EUV-SH	£69,707	F/H
DW008860031		SALCOMBE	South Hams	Н	2	£61.09	£61.09	50%	HARED OWNERSHIP	£260,000	£64,866	£64,866		£64,866	SO	MV-SO	£64,866	F/H
DW008860032	MANADON PARK	SALCOMBE	South Hams Plymouth	H H	3	£104.74 £0.00	£104.74 £0.00	75%	HARED OWNERSHIP	£265,000 £0	£111,217 £0	£111,217		£111,217	SO Nil Value	MV-SO Nil Value	£111,217 £0	F/H F/H
	MANADON PARK		Plymouth	F	2	£0.00	£0.00		FFORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
	MANADON PARK		Plymouth	F	2	£0.00	£0.00		3 SOCIAL RNT FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
	MANADON PARK		Plymouth	F	2	£0.00	£0.00		ASSURED TENANCY	£0	0£				Nil Value	Nil Value	£0	F/H
	MANADON PARK MANADON PARK		Plymouth Plymouth	F	2	£0.00	£0.00 £0.00		3 SOCIAL RNT FIXED	£0	£0				Nil Value Nil Value	Nil Value Nil Value	£0	F/H F/H
	MANADON PARK		Plymouth	F	2	£61.68	£61.68	60%	IVEWEST SO MON	£105,000	£65,493	£65,493		£65,493	SO	MV-SO	£65,493	F/H
	MANADON PARK		Plymouth	F	2	£50.82	£50.82	50%	HARED OWNERSHIP	£105,000	£53,964	£53,964		£53,964	SO SO	MV-SO	£53,964	F/H
	MANADON PARK	PLYMOUTH PLYMOUTH	Plymouth	F	1	£150.00	£150.00	60%	RKT RNT ASSD SH M	£105,000	£83,475	£83,475		£83,475	Market Rent	MV-STT	£83,475	F/H F/H
DIVIDUTIOUSE	MANADON PARK		Plymouth Plymouth	F	2	£48.42 £55.92	£48.42 £55.92	50%	HARED OWNERSHIP	£70,000 £105,000	£51,411 £59,379	£51,411 £59,379		£51,411 £59,379	SO SO	MV-SO MV-SO	£51,411 £59,379	F/H
	MANADON PARK		Plymouth	F	2	£62.37	£62.37	60%	HARED OWNERSHIP	£105,000	£66,228	£66,228		£66,228	SO	MV-SO	£66,228	F/H
	MANADON PARK		Plymouth	F	2	£150.00	£150.00		RKT RNT ASSD SH M	£105,000	£83,475	£83,475		£83,475	Market Rent	MV-STT	£83,475	F/H
DW400140092 DW500320002	MANADON PARK	NEWTON ABBO	Plymouth	H	2	£0.00 £107.85	£0.00 £125.39		£0 SOCIAL RNT PERIOD	£0 £220,000	£0 £68,197	£155,100		£155,100	Nil Value General Needs	Nil Value MV-STT	£0 £155,100	F/H F/H
DW500320002		NEWTON ABBO		Н	2	£84.66	£104.49		SOCIAL RNT PERIOD	£140,000	£56,831	£98,700		£98,700	General Needs	MV-STT	£98,700	F/H
DW500320006		NEWTON ABBO	Teignbridge	Н	2	£84.66	£104.49		DCHA ASSURED WK	£140,000	£56,831	£98,700		£98,700	General Needs	MV-STT	£98,700	F/H
DW500320008		NEWTON ABBO NEWTON ABBO		H	2	£84.66	£104.49		DCHA ASSURED WK	£140,000	£56,831	£98,700		£98,700	General Needs	MV-STT	£98,700	F/H F/H
DW500320010 DW500320012		NEWTON ABBO		H	3	£96.38	£114.94 £114.94		DCHA ASSURED WK SOCIAL RNT PERIOD	£180,000 £180,000	£62,514 £62,514	£126,900 £126,900		£126,900 £126,900	General Needs General Needs	MV-STT MV-STT	£126,900 £126,900	F/H F/H
DW500320014		NEWTON ABBO		Н	3	£94.73	£114.94		DCHA ASSURED WK	£180,000	£62,514	£126,900		£126,900	General Needs	MV-STT	£126,900	F/H
DW120260050		BIDEFORD	Torridge	H	2	£22.92	£22.92	50%	IVEWEST SO MON	£175,000	£24,337	£24,337		£24,337	SO	MV-SO	£24,337	F/H
DW120260051 DW120260053		BIDEFORD BIDEFORD	Torridge Torridge	H	3	£23.04 £56.85	£23.04 £56.85	50% 75%	IVEWEST SO MON	£195,000 £175,000	£24,462 £60,362	£24,462 £60,362		£24,462 £60,362	SO SO	MV-SO MV-SO	£24,462 £60,362	F/H F/H
DW120260053		BIDEFORD	Torridge	Н	2	£50.49	£50.49	75%	IVEWEST SO MON	£175,000	£53,616	£53,616		£53,616	SO	MV-SO	£53,616	F/H
DW120260055		BIDEFORD	Torridge	Н	2	£50.49	£50.49	75%	IVEWEST SO MON	£175,000	£53,616	£53,616		£53,616	SO	MV-SO	£53,616	F/H
DW120260056 DW120260057		BIDEFORD BIDEFORD	Torridge Torridge	H	2	£22.34 £20.27	£22.34 £20.27	50% 50%	IVEWEST SO MON	£175,000 £175,000	£23,719 £21,526	£23,719 £21,526		£23,719 £21,526	SO SO	MV-SO MV-SO	£23,719 £21,526	F/H F/H
DW120260057		BIDEFORD	Torridge	H	2	£47.91	£47.91	75%	IVEWEST SO MON	£175,000	£50,869	£50,869		£50,869	SO	MV-SO	£50,869	F/H
DW120260059		BIDEFORD	Torridge	Н	3	£53.40	£53.40	75%	IVEWEST SO MON	£195,000	£56,706	£56,706		£56,706	SO	MV-SO	£56,706	F/H
	ROCKBEARE	EXETER	East Devon	Н	3	£48.04	£48.04	50%	HARED OWNERSHIP	£225,000	£51,009	£51,009	CG1 444	£51,009	SO Conoral Needs	MV-SO	£51,009	F/H
DW600090002 DW600090003		EXETER EXETER	East Devon East Devon	<u>Н</u>	3	£100.45 £46.12	£112.37 £46.12	50%	JVEWEST SO MON	£225,000 £225,000	£61,114 £48,968	£158,625 £48,968	£61,114	£48,968	General Needs SO	EUV-SH MV-SO	£61,114 £48,968	F/H F/H
DW600090003		EXETER	East Devon	Н	2	£51.40	£51.40	50%	IVEWEST SO MON	£195,000	£54,577	£54,577		£54,577	SO	MV-SO	£54,577	F/H
DW600090017		EXETER	East Devon	Н	3	£64.23	£64.23	70%	IVEWEST SO MON	£225,000	£68,203	£68,203		£68,203	SO	MV-SO	£68,203	F/H
DW600090018 DW120260044	KUCKBEARE	EXETER BIDEFORD	East Devon	H H	2	£68.93 £94.73	£68.93 £118.12	70%	IVEWEST SO MON DCHA ASSURED WK	£195,000 £195,000	£73,194 £64,241	£73,194 £129,675		£73,194 £129,675	SO General Needs	MV-SO MV-STT	£73,194 £129,675	F/H F/H
DW120260044 DW120260045		BIDEFORD	Torridge Torridge	H	2	£94.73 £84.90	£118.12 £107.38		SOCIAL RNT PERIOD		£54,241 £58,401	£129,675 £116,375		£129,675 £116,375	General Needs General Needs	MV-STT	£129,675 £116,375	F/H F/H
DW120260046		BIDEFORD	Torridge	Н	2	£84.90	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120260047		BIDEFORD	Torridge	Н	3	£94.68	£118.12		3 SOCIAL RNT FIX ST	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120260048 DW120260049		BIDEFORD BIDEFORD	Torridge Torridge	H	3 2	£94.73 £84.66	£118.12 £107.38		DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£195,000 £175,000	£64,241 £58,401	£129,675 £116,375		£129,675 £116,375	General Needs General Needs	MV-STT MV-STT	£129,675 £116,375	F/H F/H
DW120260049		BIDEFORD	Torridge	Н	3	£94.73	£118.12		DCHA ASSURED WK		£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120260060		BIDEFORD	Torridge	Н	3	£94.73	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120260061		BIDEFORD	Torridge	H	2	£84.66	£107.38		DCHA ASSURED WK		£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120260062 DW120260063		BIDEFORD BIDEFORD	Torridge Torridge	H H	3	£84.66 £94.73	£107.38 £118.12		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£175,000 £195,000	£58,401 £64,241	£116,375 £129,675		£116,375 £129,675	General Needs General Needs	MV-STT MV-STT	£116,375 £129,675	F/H F/H
DW400160049	PLYMPTON		Plymouth	Н	3	£101.16	£116.12		ASSURED TENANCY	£185,000	£68,767	£135,975	£68,767	2123,013	General Needs	EUV-SH	£68,767	F/H
DW400160047			Plymouth	Н	3	£101.16	£126.44		ASSURED TENANCY		£68,767	£135,975	£68,767		General Needs	EUV-SH	£68,767	F/H
DW400160045	PLYMPTON	PLYMOUTH	Plymouth	Н	2	£91.95	£114.95		ASSURED TENANCY	£150,000	£62,515	£110,250	£62,515		General Needs	EUV-SH	£62,515	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW400160043	DLVMDTON	PLYMOUTH	Dlumouth	Н	2	£91.95	£114.95		SOCIAL RNT PERIOD		£62,515	£110,250	£62,515		Conoral Needs	EUV-SH	£62,515	F/H
DW400160043			Plymouth Plymouth	H	2	£52.83	£52.83	50%	HARED OWNERSHIP	£150,000	£56,093	£110,250 £56,093	102,515	£56,093	General Needs SO	MV-SO	£56,093	F/H
DW400160031	PLYMPTON	PLYMOUTH	Plymouth	Н	2	£52.83	£52.83	50%	HARED OWNERSHIP	£150,000	£56,093	£56,093		£56,093	SO	MV-SO	£56,093	F/H
DW400160039		PLYMOUTH	Plymouth	H	2	£0.00	£0.00		'EWEST LEASHLD M	£0	£0	*****			Nil Value	Nil Value	£0	F/H
DW400160037 DW400160035	PLYMPTON PLYMPTON	PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	3	£75.66 £77.71	£75.66 £77.71	60%	HARED OWNERSHIP	£185,000 £185,000	£80,342 £82,518	£80,342 £82,518		£80,342 £82,518	SO SO	MV-SO MV-SO	£80,342 £82,518	F/H F/H
DW400160033		PLYMOUTH	Plymouth	Н.	2	£91.92	£114.95	0070	SOCIAL RNT PERIOD	£150,000	£62,515	£110,250	£62.515	202,310	General Needs	EUV-SH	£62,515	F/H
DW120470018		BIDEFORD	Torridge	Н	3	£93.08	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW12047019A		BIDEFORD	Torridge	F	1	£69.07	£78.08		SOCIAL RNT PERIOD	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW12047019B DW12047023A		BIDEFORD	Torridge Torridge	F	3	£91.00 £69.25	£105.77 £78.08		B SOCIAL RNT FIXED	£195,000 £105,000	£57,524 £42,464	£129,675 £69,825		£129,675 £69,825	General Needs General Needs	MV-STT MV-STT	£129,675 £69,825	F/H F/H
DW12047023A		BIDEFORD	Torridge	F	1	£69.25	£78.08		DCHA ASSURED WK	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW12047023C		BIDEFORD	Torridge	F	1	£69.07	£78.08		DCHA ASSURED WK	£105,000	£42,464	£69,825		£69,825	General Needs	MV-STT	£69,825	F/H
DW12047023D		BIDEFORD	Torridge	F	2	£79.05	£91.92		DCHA ASSURED WK	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	F/H
DW600160001		SIDMOUTH	East Devon	F	1	£81.79	£84.87		DCHA ASSURED WK	£130,000	£46,156	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW600160002 DW600160003	SIDFORD SIDFORD	SIDMOUTH	East Devon East Devon	F	2	£91.86 £82.02	£94.30 £84.87		DCHA SECURED WK	£175,000 £130,000	£51,285 £46,156	£123,375 £91,650		£123,375 £91,650	General Needs General Needs	MV-STT MV-STT	£123,375 £91,650	F/H F/H
	SIDFORD	SIDMOUTH	East Devon	F	1	£79.24	£84.87		3 SOCIAL RNT FIXED	£130,000	£46,156	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW600160005	SIDFORD	SIDMOUTH	East Devon	F	2	£89.10	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£123,375		£123,375	General Needs	MV-STT	£123,375	F/H
DW600160006	SIDFORD	SIDMOUTH	East Devon	F	1	£79.03	£84.87		DCHA ASSURED WK	£130,000	£46,156	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
DW600160007 DW600160008	SIDFORD SIDFORD	SIDMOUTH	East Devon East Devon	F F	2	£81.79 £91.86	£84.87 £94.30		DCHA ASSURED WK	£130,000 £175,000	£46,156 £51,285	£91,650 £123,375		£91,650 £123,375	General Needs General Needs	MV-STT MV-STT	£91,650 £123,375	F/H F/H
	SIDFORD	SIDMOUTH	East Devon	F	1	£81.79	£94.30 £84.87		DCHA ASSURED WK	£175,000 £130,000	£46,156	£123,375 £91,650		£91,650	General Needs	MV-STT	£123,375 £91,650	F/H F/H
DW600160010	SIDFORD	SIDMOUTH	East Devon	F	1	£81.79	£84.87		DCHA ASSURED WK	£130,000	£46,156	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
	SIDFORD	SIDMOUTH	East Devon	F	2	£89.42	£94.30		3 SOCIAL RNT FIXED	£175,000	£51,285	£123,375		£123,375	General Needs	MV-STT	£123,375	F/H
DW600160012		SIDMOUTH	East Devon	F	1	£81.79	£84.87		DCHA ASSURED WK	£130,000	£46,156	£91,650		£91,650	General Needs	MV-STT	£91,650	F/H
	TOPSHAM TOPSHAM	EXETER EXETER	Exeter Exeter	F	1	£73.50 £73.50	£87.85 £87.85		SOCIAL RNT PERIOD DCHA ASSURED WK	£120,000 £120,000	£47,777	£90,000 £90.000		£90,000 £90,000	General Needs General Needs	MV-STT MV-STT	£90,000 £90,000	F/H F/H
	TOPSHAM	EXETER	Exeter	F	1	£73.50	£87.85		DCHA ASSURED WK	£120,000	£47,777	£90,000		£90,000	General Needs	MV-STT	£90,000	F/H
DW300170004		EXETER	Exeter	F	1	£72.76	£87.85		3 SOCIAL RNT FIXED	£120,000	£47,777	£90,000		£90,000	General Needs	MV-STT	£90,000	F/H
DW300170005		EXETER	Exeter	F	1	£72.90	£87.85		DCHA SECURED WK	£120,000	£47,777	£90,000		£90,000	General Needs	MV-STT	£90,000	F/H
DW300170006 DW300170007	TOPSHAM TOPSHAM	EXETER EXETER	Exeter Exeter	F	2	£73.50 £83.58	£87.85 £97.61		B SOCIAL RNT FIXED	£120,000 £150,000	£47,777 £53,086	£90,000 £112,500		£90,000 £112,500	General Needs General Needs	MV-STT MV-STT	£90,000 £112,500	F/H F/H
DW300170007		EXETER	Exeter	F	2	£83.58	£97.61		SOCIAL RNT PERIOD	£150,000	£53,086	£112,500		£112,500	General Needs	MV-STT	£112,500	F/H
	TOPSHAM	EXETER	Exeter	F	2	£83.58	£97.61		IORTHOLD ASSURED	£150,000	£53,086	£112,500		£112,500	General Needs	MV-STT	£112,500	F/H
DW300170010		EXETER	Exeter	F	2	£83.52	£97.61		3 SOCIAL RNT FIX ST	£150,000	£53,086	£112,500		£112,500	General Needs	MV-STT	£112,500	F/H
DW300170011		EXETER	Exeter	F	2	£83.58	£97.61		DCHA ASSURED WK	£150,000	£53,086	£112,500		£112,500	General Needs	MV-STT	£112,500	F/H
DW300170012 DW300170013		EXETER EXETER	Exeter Exeter	F	2	£83.78 £83.55	£97.61 £97.61		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIX ST	£150,000 £150,000	£53,086 £53,086	£112,500 £112.500		£112,500 £112,500	General Needs General Needs	MV-STT MV-STT	£112,500 £112.500	F/H F/H
DW300170013		EXETER	Exeter	F	2	£83.58	£97.61		DCHA ASSURED WK	£150,000	£53,086	£112,500		£112,500	General Needs	MV-STT	£112,500	F/H
	TOPSHAM	EXETER	Exeter	F	2	£83.58	£97.61		DCHA ASSURED WK	£150,000	£53,086	£112,500		£112,500	General Needs	MV-STT	£112,500	F/H
	EAST THE WATE		Torridge	H	3	£72.16	£72.16	60%	IVEWEST SO MON	£195,000	£76,618	£76,618		£76,618	SO SO	MV-SO	£76,618	F/H
	EAST THE WATE		Torridge	H	2	£57.54 £93.05	£57.54 £118.12	60%	IVEWEST SO MON DCHA ASSURED WK	£175,000 £195,000	£61,092 £64,241	£61,092 £129,675		£61,092 £129,675	SO Caparal Needs	MV-SO MV-STT	£61,092 £129,675	F/H F/H
DW008870001	TOWNSTAL		Torridge South Hams	H	2	£90.05	£106.81		ASSURED TENANCY	£185,000	£58,089	£129,675	£58,089	£129,075	General Needs General Needs	EUV-SH	£58,089	F/H
DW008870002	TOWNSTAL		South Hams	Н	3	£103.51	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW008870003	TOWNSTAL	DARTMOUTH		Н	3	£103.80	£117.49		SOCIAL RNT PERIOD	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
DW008870004 DW008870005	TOWNSTAL TOWNSTAL	DARTMOUTH		H	3	£103.52 £103.52	£117.49 £117.49		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£220,000 £220,000	£63,898 £63.898	£148,500 £148.500	£63,898 £63,898		General Needs General Needs	EUV-SH EUV-SH	£63,898 £63.898	F/H F/H
	TOWNSTAL	DARTMOUTH		H	3	£103.52	£117.49 £117.49		ASSURED TENANCY	£220,000	£63,898	£148,500	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL	DARTMOUTH		F	2	£23.19	£23.19	25%	HARED OWNERSHIP	£125,000	£24,621	£24,621	200,000	£24,621	SO	MV-SO	£24,621	F/H
	TOWNSTAL		South Hams	F	2	£53.91	£53.91	60%	HARED OWNERSHIP	£125,000	£57,240	£57,240		£57,240	SO	MV-SO	£57,240	F/H
	TOWNSTAL		South Hams	F	2	£43.29	£43.29	50%	HARED OWNERSHIP	£125,000	£45,969	£45,969		£45,969	SO NELValua	MV-SO	£45,969	F/H F/H
DW008870010 DW008870011	TOWNSTAL TOWNSTAL	DARTMOUTH	South Hams South Hams	F	2	£0.00 £37.57	£0.00 £37.57	45%	HARED OWNERSHIP	£0 £125,000	£0 £39,892	£39.892		£39,892	Nil Value SO	Nil Value MV-SO	£0 £39.892	F/H F/H
	BELLIVER	PLYMOUTH	Plymouth	Н	2	£92.82	£114.95		ASSURED TENANCY	£165,000	£62,515	£121,275	£62,515		General Needs	EUV-SH	£62,515	F/H
DW120380006	EAST THE WATE		Torridge	Н	3	£73.78	£73.78	60%	IVEWEST SO MON	£195,000	£78,340	£78,340		£78,340	SO	MV-SO	£78,340	F/H
	EAST THE WATE		Torridge	H	3	£98.09	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
	EAST THE WATE		Torridge Torridge	H	3	£98.09 £109.23	£118.12 £128.86		DCHA ASSURED WK DCHA ASSRD 2007 W	£195,000 £220,000	£64,241 £70,081	£129,675 £146,300		£129,675 £146,300	General Needs General Needs	MV-STT MV-STT	£129,675 £146,300	F/H F/H
DW200600010		TORQUAY	Torbay	Н	3	£71.01	£71.01	60%	IVEWEST SO MON	£185,000	£75,395	£75,395		£75,395	SO	MV-SO	£75,395	F/H
DW200600012		TORQUAY	Torbay	Н	3	£102.49	£102.49		DCHA ASSRD 2007 W	£185,000	£55,741	£134,125		£134,125	General Needs	MV-STT	£134,125	F/H
DW200600014		TORQUAY	Torbay	H	3	£104.11	£104.11		3 SOCIAL RNT FIX ST	£185,000	£56,624	£134,125		£134,125	General Needs	MV-STT	£134,125	F/H
DW200600016 DW200600018	-	TORQUAY	Torbay Torbay	F	2	£86.32 £86.37	£86.32 £86.37		B SOCIAL RNT FIX ST	£135,000 £135.000	£46,945 £46,975	£97,875 £97.875		£97,875 £97.875	General Needs General Needs	MV-STT MV-STT	£97,875 £97.875	F/H F/H
DW200600018		TORQUAY	Torbay	F	2	£86.37	£86.37		SOCIAL RNT PERIOD	£135,000	£46,975	£97,875		£97,875	General Needs	MV-STT	£97,875	F/H
DW200600022		TORQUAY	Torbay	Н	3	£103.46	£103.46		ASSURED TENANCY	£185,000	£56,268	£134,125		£134,125	General Needs	MV-STT	£134,125	F/H
DW200600024			Torbay	Н	3	£103.46	£103.46		DCHA ASSRD 2007 W		£56,268	£134,125		£134,125	General Needs	MV-STT	£134,125	F/H
DW200600025 DW200600026		TORQUAY	Torbay Torbay	F H	3	£74.60 £103.46	£76.74 £103.46		DCHA ASSRD 2007 W /EWEST ASSRD SH V		£41,739 £56,268	£83,375 £134,125		£83,375 £134,125	General Needs General Needs	MV-STT MV-STT	£83,375 £134,125	F/H F/H
DW200600026		TORQUAY	Torbay	F	1	£103.46 £75.65	£103.46 £76.74		DCHA ASSRD 2007 W		£41,739	£134,125 £83,375		£134,125 £83,375	General Needs	MV-STT	£134,125 £83,375	F/H
DW200600028		TORQUAY	Torbay	Н	2	£91.48	£92.38		DCHA ASSRD 2007 W	£160,000	£50,241	£116,000		£116,000	General Needs	MV-STT	£116,000	F/H
DW200600030		TORQUAY	Torbay	Н	2	£64.45	£64.45	60%	HARED OWNERSHIP	£160,000	£68,436	£68,436		£68,436	SO	MV-SO	£68,436	F/H
DW200600032		TORQUAY	Torbay	H	2	£91.48	£92.38		DCHA ASSRD 2007 W	£160,000	£50,241	£116,000		£116,000	General Needs	MV-STT	£116,000	F/H
DW200600034	EAST THE WATE	TORQUAY	Torbay Torridge	H	3	£91.48 £98.09	£92.38 £118.12		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£160,000 £195,000	£50,241 £64,241	£116,000 £129,675		£116,000 £129,675	General Needs General Needs	MV-STT MV-STT	£116,000 £129,675	F/H F/H
	EAST THE WATE		Torridge	H	4	£108.12	£118.86		DCHA ASSKID 2007 W		£70,081	£129,675 £146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW40324019A		PLYMOUTH	Plymouth	Н	2	£44.19	£44.19	50%	IVEWEST SO MON	£115,000	£46,917	£46,917		£46,917	SO	MV-SO	£46,917	F/H
DW40324019B			Plymouth	Н	2	£62.15	£62.15		HARED OWNERSHIP	£115,000	£65,995	£65,995		£65,995	SO	MV-SO	£65,995	F/H
DW40324019C DW40324019D			Plymouth	H	3	£57.33	£57.33 £47.33		IVEWEST SO MON	£130,000 £130,000	£60,879 £50,257	£60,879		£60,879 £50,257	SO SO	MV-SO MV-SO	£60,879 £50,257	F/H F/H
DW40324019D	O I BUDEAUX	PLYMOUTH	Plymouth			£47.33	147.33	1 50%	FINE NEST SO MON	£130,000	100,207	£50,257		£3U,237	50	MV-5U	£3U,23/	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW40324019E	ST BUDEAUX	PLYMOUTH	Plymouth	Н	3	£58.44	£58.44	60%	HARED OWNERSHIP	£130,000	£62,058	£62,058		£62,058	SO	MV-SO	£62,058	F/H
DW401820002		PLYMOUTH	Plymouth	F	1	£72.41	£95.49		DCHA ASSRD 2007 W	£85,000	£51,936	£60,775	£51,936		General Needs	EUV-SH	£51,936	F/H
DW401820004		PLYMOUTH	Plymouth	F	2	£80.25	£106.10		DCHA ASSRD 2007 W	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW401820006 DW401820008		PLYMOUTH PLYMOUTH	Plymouth	F	2	£80.46 £81.37	£106.10 £106.10		3 SOCIAL RNT FIXED DCHA ASSRD 2007 W	£110,000 £110,000	£57,707 £57,707	£78,650 £78,650	£57,707 £57,707		General Needs	EUV-SH	£57,707 £57.707	F/H F/H
DW401820008		PLYMOUTH	Plymouth Plymouth	F	2	£80.25	£106.10		DCHA ASSRD 2007 W	£110,000	£57,707	£78,650	£57,707		General Needs General Needs	EUV-SH EUV-SH	£57,707	F/H
DW401820012		PLYMOUTH	Plymouth	F	2	£80.25	£106.10		3 SOCIAL RNT FIXED	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW401820014		PLYMOUTH	Plymouth	F	2	£81.35	£106.10		3 SOCIAL RNT FIX ST	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW401820016		PLYMOUTH	Plymouth	F	2	£80.25	£106.10		DCHA ASSRD 2007 W	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW401820018		PLYMOUTH	Plymouth	F	2	£80.25	£106.10		B SOCIAL RNT FIXED	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW401820020 DW401820022		PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	2	£105.37 £83.52	£137.94 £114.95		DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£175,000 £120,000	£75,018 £62,515	£125,125 £85,800	£75,018 £62,515		General Needs General Needs	EUV-SH EUV-SH	£75,018 £62.515	F/H F/H
DW401820022		PLYMOUTH	Plymouth	Н	3	£94.73	£126.44		DCHA ASSURED WK	£120,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW401820026		PLYMOUTH	Plymouth	H	3	£94.73	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW401820028	DEVONPORT	PLYMOUTH	Plymouth	Н	2	£83.58	£114.95		DCHA ASSRD 2007 W	£120,000	£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H
DW401820030		PLYMOUTH	Plymouth	Н	3	£94.73	£126.44		DCHA ASSURED WK	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW403000060 DW160040005		PLYMOUTH CREDITON	Plymouth	H	4	£105.37 £90.20	£137.94 £108.19		DCHA ASSRD 2007 W	£175,000	£75,018	£125,125	£75,018	0400 705	General Needs	EUV-SH	£75,018	F/H F/H
	YEOFORD	CREDITON	Mid Devon Mid Devon	H	3	£90.20	£119.00		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£185,000 £235,000	£58,839 £64,723	£126,725 £160,975		£126,725 £160,975	General Needs General Needs	MV-STT MV-STT	£126,725 £160,975	F/H F/H
	YEOFORD	CREDITON	Mid Devon	H	3	£103.03	£119.00		3 SOCIAL RNT FIXED	£235,000	£64,723	£160,975		£160,975	General Needs	MV-STT	£160,975	F/H
	YEOFORD	CREDITON	Mid Devon	F	0	£0.00	£0.00		£0	£0	£0				Nil Value	Nil Value	£0	F/H
	EAST THE WATE		Torridge	Н	3	£98.09	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
		TC TEIGNMOUTH		H	3	£77.48	£77.48	70%	IVEWEST SO MON	£210,000	£82,268	£82,268		£82,268	SO SO	MV-SO	£82,268	F/H
		TC TEIGNMOUTH		F -	2	£54.66 £60.49	£54.66 £60.49	60%	HARED OWNERSHIP	£140,000 £140,000	£58,044 £64,231	£58,044 £64,231		£58,044 £64,231	SO SO	MV-SO MV-SO	£58,044 £64,231	F/H F/H
		TC TEIGNMOUTH		H	3	£96.95	£114.94	0078	DCHA ASSURED WK	£210,000	£62,514	£139,650	£62,514	204,231	General Needs	EUV-SH	£62,514	F/H
		TC TEIGNMOUTH		Н	2	£86.87	£104.49		SOCIAL RNT PERIOD	£175,000	£56,831	£116,375	£56,831		General Needs	EUV-SH	£56,831	F/H
DW500090020	BISHOPSTEIGNT	TC TEIGNMOUTH	Teignbridge	Н	3	£96.95	£114.94		DCHA ASSURED WK	£210,000	£62,514	£139,650	£62,514		General Needs	EUV-SH	£62,514	F/H
DW600870012		HONITON	East Devon	Н	2	£70.67	£70.67	60%	IVEWEST SO MON	£170,000	£75,037	£75,037		£75,037	SO SO	MV-SO	£75,037	F/H
DW600870013 DW600870014		HONITON	East Devon East Devon	H	2	£56.59 £58.44	£56.59 £58.44	50%	HARED OWNERSHIP	£170,000 £170,000	£60,087 £62,055	£60,087 £62,055		£60,087 £62,055	SO SO	MV-SO MV-SO	£60,087 £62,055	F/H F/H
	EAST THE WATE		Torridge	H	3	£98.09	£118.12	30%	IVEWEST SO MON DCHA ASSRD 2007 W	£170,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
	EAST THE WATE		Torridge	Н	2	£87.42	£107.38		DCHA ASSRD 2007 W	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW120080054	EAST THE WATE	FBIDEFORD	Torridge	Н	2	£87.42	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
	EAST THE WATE		Torridge	Н	2	£87.42	£107.38		SOCIAL RNT PERIOD	£175,000	£58,401	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
	EAST THE WATE		Torridge	H	4	£108.12	£128.86		DCHA ASSRD 2007 W	£220,000	£70,081 £58,401	£146,300		£146,300	General Needs General Needs	MV-STT MV-STT	£146,300	F/H F/H
	EAST THE WATE		Torridge Torridge	H	2	£87.65 £52.22	£107.38 £52.22	60%	IVEWEST SO MON	£175,000 £120,000	£58,401 £55,449	£116,375 £55,449		£116,375 £55,449	SO SO	MV-SO	£116,375 £55,449	F/H F/H
	EAST THE WATE		Torridge	F	2	£38.26	£38.26	50%	HARED OWNERSHIP	£120,000	£40,622	£40,622		£40,622	SO	MV-SO	£40,622	F/H
DW100150004		TAVISTOCK	West Devon	Н	2	£80.74	£80.74	60%	HARED OWNERSHIP	£175,000	£85,728	£85,728		£85,728	SO	MV-SO	£85,728	F/H
DW100150005		TAVISTOCK	West Devon	Н	2	£92.43	£99.11		DCHA ASSRD 2007 W	£175,000	£53,904	£122,500		£122,500	General Needs	MV-STT	£122,500	F/H
DW100150006		TAVISTOCK	West Devon	H	2	£91.86	£99.11		DCHA ASSRD 2007 W	£175,000	£53,904	£122,500		£122,500	General Needs	MV-STT	£122,500	F/H
DW100150007 DW100150008		TAVISTOCK	West Devon West Devon	H	2	£91.86 £91.86	£99.11 £99.11		SOCIAL RNT PERIOD	£175,000 £175,000	£53,904 £53,904	£122,500 £122,500		£122,500 £122,500	General Needs General Needs	MV-STT MV-STT	£122,500 £122,500	F/H F/H
DW100150008		TAVISTOCK	West Devon	Н	3	£104.15	£109.02		SOCIAL RNT PERIOD	£200,000	£59,294	£140,000		£140,000	General Needs	MV-STT	£140,000	F/H
DW100150010		TAVISTOCK	West Devon	Н	2	£91.30	£99.11		DCHA ASSRD 2007 W	£175,000	£53,904	£122,500		£122,500	General Needs	MV-STT	£122,500	F/H
DW100150011		TAVISTOCK	West Devon	Н	2	£99.46	£99.46		3 SOCIAL RNT FIX ST	£175,000	£54,094	£122,500		£122,500	General Needs	MV-STT	£122,500	F/H
DW100150012		TAVISTOCK	West Devon	H	2	£99.78	£99.78		3 SOCIAL RNT FIXED	£175,000	£54,265	£122,500		£122,500	General Needs	MV-STT	£122,500	F/H
DW100150014 DW200270001		TAVISTOCK	West Devon Torbay	H	2	£104.67 £94.62	£109.02 £94.62		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£200,000 £140,000	£59,294 £51,458	£140,000 £102,900		£140,000 £102,900	General Needs General Needs	MV-STT MV-STT	£140,000 £102,900	F/H F/H
DW200270001		TORQUAY	Torbay	Н	2	£94.62	£94.62		SOCIAL RNT PERIOD	£140,000	£51,458	£102,900		£102,900	General Needs	MV-STT	£102,900	F/H
DW200270003		TORQUAY	Torbay	Н	2	£94.62	£94.62		SOCIAL RNT PERIOD	£140,000	£51,458	£102,900		£102,900	General Needs	MV-STT	£102,900	F/H
DW200270004		TORQUAY	Torbay	Н	2	£94.62	£94.62		3 SOCIAL RNT FIXED	£140,000	£51,458	£102,900		£102,900	General Needs	MV-STT	£102,900	F/H
DW200270005		TORQUAY	Torbay	H	2	£93.28	£93.28	_	SOCIAL RNT PERIOD	£140,000	£50,730	£102,900		£102,900	General Needs	MV-STT	£102,900	F/H
DW200270006 DW200270007		TORQUAY	Torbay Torbay	H	2	£94.62 £94.62	£94.62 £94.62		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£140,000 £140,000	£51,458 £51,458	£102,900 £102,900		£102,900 £102,900	General Needs General Needs	MV-STT MV-STT	£102,900 £102,900	F/H F/H
DW200270007		TORQUAY	Torbay	H	2	£94.62	£94.62		3 SOCIAL RNT FIXED	£140,000	£51,458	£102,900		£102,900	General Needs	MV-STT	£102,900	F/H
DW300420002		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSRD 2007 W	£185,000	£53,086	£113,775		£113,775	General Needs	MV-STT	£113,775	F/H
DW300420004		EXETER	Exeter	F	2	£85.76	£97.61		SOCIAL RNT PERIOD	£185,000	£53,086	£113,775		£113,775	General Needs	MV-STT	£113,775	F/H
DW300420006		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSRD 2007 W	£185,000	£53,086	£113,775		£113,775	General Needs	MV-STT	£113,775	F/H
DW300420008 DW300420010		EXETER EXETER	Exeter Exeter	F	2	£86.84 £86.87	£97.61 £97.61		3 SOCIAL RNT FIX ST DCHA ASSURED WK	£185,000 £185,000	£53,086 £53,086	£113,775 £113,775		£113,775 £113,775	General Needs General Needs	MV-STT MV-STT	£113,775 £113,775	F/H F/H
DW300420010		EXETER	Exeter	F	2	£87.09	£97.61		B SOCIAL RNT FIX ST	£185,000	£53,086	£113,775		£113,775	General Needs	MV-STT	£113,775	F/H
DW300420014		EXETER	Exeter	Н	2	£89.10	£105.74		DCHA ASSURED WK	£245,000	£57,510	£150,675		£150,675	General Needs	MV-STT	£150,675	F/H
DW300420016		EXETER	Exeter	Н	2	£89.10	£105.74		DCHA ASSURED WK	£245,000	£57,510	£150,675		£150,675	General Needs	MV-STT	£150,675	F/H
DW300420018		EXETER	Exeter	H	2	£89.10	£105.74		DCHA ASSURED WK	£245,000	£57,510	£150,675		£150,675	General Needs	MV-STT	£150,675	F/H
DW160340001 DW160340002		WILLAND	Mid Devon Mid Devon	H	2	£144.71 £120.28	£144.71 £120.28		FFORDABLE FIXED	£235,000 £180,000	£80,666 £67,046	£155,100 £118,800		£155,100 £118,800	Affordable Rent Affordable Rent	MV-STT MV-STT	£155,100 £118,800	F/H F/H
DW160340002		WILLAND	Mid Devon	H	2	£120.28	£120.28		FFORDABLE FIXED	£180,000	£67,046	£118,800		£118,800	Affordable Rent	MV-STT	£118,800	F/H F/H
DW160340003		WILLAND	Mid Devon	Н	3	£141.93	£141.93		SOCIAL RNT PERIOD	£235,000	£79,117	£155,100		£155,100	Affordable Rent	MV-STT	£155,100	F/H
DW160340005		WILLAND	Mid Devon	Н	2	£118.30	£118.30		FFORDABLE FIXED	£180,000	£65,945	£118,800		£118,800	Affordable Rent	MV-STT	£118,800	F/H
DW160340006		WILLAND	Mid Devon	Н	2	£118.30	£118.30		FFORDABLE FIXED	£180,000	£65,945	£118,800		£118,800	Affordable Rent	MV-STT	£118,800	F/H
DW160340007		WILLAND	Mid Devon	H	2	£118.30	£118.30	000/	FFORDABLE FIXED	£180,000	£65,945	£118,800		£118,800	Affordable Rent	MV-STT	£118,800	F/H
DW300220001 DW300220002		EXETER EXETER	Exeter	F	1	£39.97 £72.92	£39.97 £87.85	60%	HARED OWNERSHIP DCHA ASSRD 2007 W	£185,000	£42,443 £47,777	£42,443 £95,325		£42,443 £95,325	SO General Needs	MV-SO MV-STT	£42,443 £95,325	F/H F/H
DW300220002		EXETER	Exeter Exeter	F	2	£72.92 £25.45	£87.85	40%	HARED OWNERSHIP	£155,000 £185,000	£47,777	£95,325 £27,022		£95,325 £27,022	SO SO	MV-STT	£95,325 £27,022	F/H F/H
DW300220004		EXETER	Exeter	F	1	£72.94	£87.85	.0,0	SOCIAL RNT PERIOD	£155,000	£47,777	£95,325		£95,325	General Needs	MV-STT	£95,325	F/H
DW300220005		EXETER	Exeter	F	1	£38.90	£38.90	60%	HARED OWNERSHIP	£155,000	£41,303	£41,303		£41,303	SO	MV-SO	£41,303	F/H
DW300220006		EXETER	Exeter	F	2	£41.47	£41.47	70%	IVEWEST SO MON	£185,000	£44,030	£44,030		£44,030	SO	MV-SO	£44,030	F/H
DW300740015		EXETER	Exeter	F	2	£38.77	£38.77	60%	HARED OWNERSHIP	£185,000	£41,166	£41,166		£41,166 £40,232	SO SO	MV-SO	£41,166	F/H F/H
DW300740016		EXETER	Exeter	F	2	£37.89	£37.89	60%	HARED OWNERSHIP	£185,000	£40,232	£40,232		1,40,232	50	MV-SO	£40,232	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW000740047		EVETED	Fuetes	F		000.07	020.07		IAPED OWNEDOUR		020,020	020,020		020,020	80	MN/ CO	620,020	En.
DW300740017 DW300740018		EXETER EXETER	Exeter Exeter	F	2	£36.67 £32.86	£36.67 £32.86	60% 50%	HARED OWNERSHIP	£185,000 £185,000	£38,939 £34,891	£38,939 £34,891		£38,939 £34,891	SO SO	MV-SO MV-SO	£38,939 £34,891	F/H F/H
DW300740019		EXETER	Exeter	F	2	£37.89	£37.89	60%	IVEWEST SO MON	£185,000	£40,232	£40,232		£40,232	SO	MV-SO	£40,232	F/H
DW300740020		EXETER	Exeter	F	2	£39.97	£39.97	60%	HARED OWNERSHIP	£185,000	£42,443	£42,443		£42,443	SO	MV-SO	£42,443	F/H
DW300740021		EXETER	Exeter	H	3	£52.63	£52.63 £116.32	60%	IVEWEST SO MON	£295,000	£55,883	£55,883		£55,883	SO SO	MV-SO	£55,883	F/H F/H
DW300740022 DW140350008		SOUTH MOLTO	Exeter North Devon	H	3	£96.95 £102.76	£116.32 £102.76		DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£295,000 £180,000	£63,261 £55,886	£181,425 £118,800		£181,425 £118,800	General Needs General Needs	MV-STT MV-STT	£181,425 £118,800	F/H F/H
DW140350008		SOUTH MOLTO		Н	3	£100.85	£101.53		SOCIAL RNT PERIOD	£180,000	£55,219	£118,800		£118,800	General Needs	MV-STT	£118,800	F/H
DW140350010		SOUTH MOLTO		Н	1	£75.70	£83.07		3 SOCIAL RNT FIXED	£135,000	£45,179	£89,100		£89,100	General Needs	MV-STT	£89,100	F/H
DW140350011		SOUTH MOLTO		H	3	£53.71	£53.71	50%	HARED OWNERSHIP	£180,000	£57,027	£57,027		£57,027	SO	MV-SO	£57,027	F/H
DW140350012		SOUTH MOLTO		H	3	£55.19	£55.19	50%	IVEWEST SO MON	£180,000	£58,598	£58,598 £51,911		£58,598	SO	MV-SO	£58,598	F/H F/H
DW140350014 DW140350015		SOUTH MOLTO		H	2	£48.89 £46.52	£48.89 £46.52	50%	IVEWEST SO MON HARED OWNERSHIP	£160,000 £160,000	£51,911 £49,392	£51,911 £49.392		£51,911 £49,392	SO SO	MV-SO MV-SO	£51,911 £49,392	F/H
DW140350016		SOUTH MOLTO		H	2	£50.37	£50.37	50%	IVEWEST SO MON	£160,000	£53,481	£53,481		£53,481	SO	MV-SO	£53,481	F/H
DW140350017		SOUTH MOLTO		Н	2	£48.85	£48.85	50%	HARED OWNERSHIP	£160,000	£51,871	£51,871		£51,871	SO	MV-SO	£51,871	F/H
DW400240034			Plymouth	Н	4	£121.41	£137.94		SOCIAL RNT PERIOD	£175,000	£75,018	£133,875	£75,018		General Needs	EUV-SH	£75,018	F/H
DW400240036 DW400240072			Plymouth	H	3	£121.56	£137.94		SOCIAL RNT PERIOD	£175,000	£75,018	£133,875	£75,018		General Needs	EUV-SH	£75,018	F/H F/H
DW400240072 DW400240074			Plymouth Plymouth	H	4	£104.90 £111.62	£120.00 £137.94		ASSURED TENANCY 3 SOCIAL RNT FIX ST	£145,000 £175,000	£65,264 £75,018	£110,925 £133,875	£65,264 £75,018		General Needs General Needs	EUV-SH EUV-SH	£65,264 £75,018	F/H F/H
DW400240074			Plymouth	H	4	£111.66	£137.94		SOCIAL RNT PERIOD	£175,000	£75,018	£133,875	£75,018		General Needs	EUV-SH	£75,018	F/H
DW400240078	STOKE	PLYMOUTH	Plymouth	Н	4	£121.56	£137.94		ASSURED TENANCY	£175,000	£75,018	£133,875	£75,018		General Needs	EUV-SH	£75,018	F/H
DW400240080	STOKE		Plymouth	Н	4	£121.56	£137.94		SOCIAL RNT PERIOD	£175,000	£75,018	£133,875	£75,018		General Needs	EUV-SH	£75,018	F/H
DW140350072		SOUTH MOLTO		H	2	£105.85	£105.85		3 SOCIAL RNT FIXED	£160,000	£57,568	£105,600		£105,600	General Needs	MV-STT	£105,600	F/H
DW140340029 DW140340031		SOUTH MOLTO		H	4	£114.78 £114.78	£114.78 £114.78		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£205,000 £205,000	£62,423 £62,423	£135,300 £135,300		£135,300 £135,300	General Needs General Needs	MV-STT MV-STT	£135,300 £135,300	F/H F/H
DW140350028		SOUTH MOLTO		H	2	£87.52	£92.30		SOCIAL RNT PERIOD	£160,000	£50,199	£105,600		£105,600	General Needs	MV-STT	£105,600	F/H
DW140350030		SOUTH MOLTO		Н	3	£100.85	£101.53		DCHA ASSRD 2007 W	£180,000	£55,219	£118,800		£118,800	General Needs	MV-STT	£118,800	F/H
DW140350032		SOUTH MOLTO		Н	2	£87.54	£92.30		SOCIAL RNT PERIOD	£160,000	£50,199	£105,600		£105,600	General Needs	MV-STT	£105,600	F/H
DW140350040		SOUTH MOLTO		H	3	£105.66	£105.66		DCHA ASSRD 2007 W	£180,000	£57,463	£118,800		£118,800	General Needs	MV-STT	£118,800	F/H
DW140350041 DW140350042		SOUTH MOLTO		H	3	£103.62 £103.62	£103.62 £103.62		SOCIAL RNT PERIOD DCHA ASSRD 2007 W	£180,000 £180,000	£56,358 £56,358	£118,800 £118,800		£118,800 £118,800	General Needs General Needs	MV-STT MV-STT	£118,800 £118,800	F/H F/H
DW140350042		SOUTH MOLTO		H	3	£103.62	£103.62		SOCIAL RNT PERIOD	£180,000	£56,358	£118,800		£118,800	General Needs	MV-STT	£118,800	F/H
DW140350044		SOUTH MOLTO		H	2	£90.74	£92.30		B SOCIAL RNT FIXED	£160,000	£50,199	£105,600		£105,600	General Needs	MV-STT	£105,600	F/H
DW140350067		SOUTH MOLTO		Н	3	£103.62	£103.62		DCHA ASSRD 2007 W	£180,000	£56,358	£118,800		£118,800	General Needs	MV-STT	£118,800	F/H
DW140350068		SOUTH MOLTO		H	3	£103.62	£103.62		DCHA ASSRD 2007 W	£180,000	£56,358	£118,800		£118,800	General Needs	MV-STT	£118,800	F/H
DW140350069 DW140350070		SOUTH MOLTO		H	3	£114.75 £103.62	£114.75 £103.62		3 SOCIAL RNT FIX ST	£205,000 £180,000	£62,408 £56,358	£135,300 £118,800		£135,300 £118,800	General Needs General Needs	MV-STT MV-STT	£135,300 £118,800	F/H F/H
DW140350070		SOUTH MOLTO		F	2	£84.12	£85.20		B SOCIAL RNT FIXED	£100,000	£46,338	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140350078		SOUTH MOLTO		F	2	£84.37	£85.20		3 SOCIAL RNT FIXED	£125,000	£46,338	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140350079		SOUTH MOLTO		F	2	£84.12	£85.20		3 SOCIAL RNT FIXED	£125,000	£46,338	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140350080		SOUTH MOLTO		F	2	£84.35	£85.20		3 SOCIAL RNT FIXED	£125,000	£46,338	£82,500		£82,500	General Needs	MV-STT	£82,500	F/H
DW140350081 DW140350082		SOUTH MOLTO		F	2	£84.12 £84.12	£85.20 £85.20		DCHA ASSRD 2007 W 3 SOCIAL RNT FIXED	£125,000 £125,000	£46,338 £46,338	£82,500 £82,500		£82,500 £82,500	General Needs General Needs	MV-STT MV-STT	£82,500 £82,500	F/H F/H
DW600030006		OTTERY ST MA		Н	2	£61.90	£61.90	55%	HARED OWNERSHIP	£210,000	£65,728	£65,728		£65,728	SO	MV-SO	£65,728	F/H
DW600030007		OTTERY ST MA		H	2	£69.39	£69.39	60%	HARED OWNERSHIP	£210,000	£73,677	£73,677		£73,677	SO	MV-SO	£73,677	F/H
DW300420037		EXETER	Exeter	Н	3	£100.26	£116.32		DCHA ASSRD 2007 W	£295,000	£63,261	£181,425		£181,425	General Needs	MV-STT	£181,425	F/H
DW300420039		EXETER	Exeter	Н	3	£100.55	£116.32		SOCIAL RNT PERIOD	£295,000	£63,261	£181,425		£181,425	General Needs	MV-STT	£181,425	F/H
DW300420041 DW300420043		EXETER EXETER	Exeter	H	3	£100.26	£116.32 £116.32		SOCIAL RNT PERIOD DCHA ASSRD 2007 W	£295,000 £295,000	£63,261 £63,261	£181,425 £181,425		£181,425 £181,425	General Needs	MV-STT MV-STT	£181,425 £181,425	F/H F/H
DW300420043		EXETER	Exeter Exeter	H	3	£100.26 £100.26	£116.32		DCHA ASSRD 2007 W	£295,000 £295,000	£63,261	£181,425		£181,425	General Needs General Needs	MV-STT	£181,425	F/H
DW300420047		EXETER	Exeter	H	3	£100.26	£116.32		ASSURED TENANCY	£295,000	£63,261	£181,425		£181,425	General Needs	MV-STT	£181,425	F/H
DW120480078		BIDEFORD	Torridge	Н	3	£100.26	£118.12		FFORDABLE FIXED	£195,000	£65,842	£129,675		£129,675	Affordable Rent	MV-STT	£129,675	F/H
DW120480080		BIDEFORD	Torridge	Н	3	£100.26	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480082		BIDEFORD	Torridge	H	3	£100.23	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120480084 DW120480086		BIDEFORD	Torridge Torridge	H	3	£100.26 £100.26	£118.12 £118.12		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£195,000 £195,000	£64,241 £64,241	£129,675 £129,675		£129,675 £129,675	General Needs General Needs	MV-STT MV-STT	£129,675 £129,675	F/H F/H
DW120460018		HOLSWORTHY		Н	3	£97.29	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120460019		HOLSWORTHY	Torridge	Н	3	£97.29	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW140350086		SOUTH MOLTO		Н	2	£49.29	£49.29	60%	IVEWEST SO MON	£160,000	£52,337	£52,337		£52,337	SO	MV-SO	£52,337	F/H
DW140350063		SOUTH MOLTO		F	2	£84.12 £84.35	£85.20		SOCIAL RNT PERIOD	£125,000	£46,338	£82,500 £82.500		£82,500 £82.500	General Needs	MV-STT MV-STT	£82,500	F/H F/H
DW140350064 DW140350065		SOUTH MOLTO		F	2	£84.35 £84.07	£85.20 £85.20		B SOCIAL RNT FIXED	£125,000 £125,000	£46,338 £46,338	£82,500 £82.500		£82,500 £82.500	General Needs General Needs	MV-STT	£82,500 £82,500	F/H F/H
DW140350066		SOUTH MOLTO		H	2	£85.76	£92.30		3 SOCIAL RNT FIXED	£160,000	£50,199	£105,600		£105,600	General Needs	MV-STT	£105,600	F/H
DW140350071		SOUTH MOLTO	North Devon	Н	2	£43.45	£43.45	60%	HARED OWNERSHIP	£160,000	£46,133	£46,133		£46,133	SO	MV-SO	£46,133	F/H
DW140350074		SOUTH MOLTO		Н	3	£52.04	£52.04	50%	HARED OWNERSHIP	£180,000	£55,253	£55,253		£55,253	SO	MV-SO	£55,253	F/H
DW140350075 DW140350076		SOUTH MOLTO		H	3	£52.04 £102.76	£52.04 £102.76	50%	IVEWEST SO MON	£180,000 £180,000	£55,253 £55,886	£55,253 £118,800		£55,253 £118,800	SO General Needs	MV-SO MV-STT	£55,253 £118,800	F/H F/H
DW140350076 DW403980001	DEVONPORT		Plymouth	H	4	£102.76	£102.76 £137.94		SOCIAL RNT PERIOD		£55,886 £75,018	£118,800 £125,125	£75,018	£118,800	General Needs General Needs	EUV-SH	£118,800 £75,018	F/H F/H
DW403980001			Plymouth	Н	3	£95.85	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW403980005		PLYMOUTH	Plymouth	Н	2	£85.22	£114.95		DCHA ASSRD 2007 W	£120,000	£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H
DW403980007			Plymouth	Н	2	£85.45	£114.95		SOCIAL RNT PERIOD	£120,000	£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H
DW403980017			Plymouth	F	1	£72.92	£95.49		DCHA ASSRD 2007 W	£85,000	£51,936	£60,775	£51,936		General Needs	EUV-SH	£51,936	F/H
DW403980019 DW404030005			Plymouth Plymouth	F H	4	£72.92 £106.46	£95.49 £137.94		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£85,000 £175,000	£51,936 £75,018	£60,775 £125,125	£51,936 £75,018		General Needs General Needs	EUV-SH EUV-SH	£51,936 £75,018	F/H F/H
DW404030005 DW404030007			Plymouth	H	4	£106.46	£137.94		DCHA ASSRD 2007 W	£175,000 £175,000	£75,018	£125,125	£75,018		General Needs	EUV-SH	£75,018	F/H
DW404030007			Plymouth	Н	2	£85.22	£114.95		DCHA ASSRD 2007 W	£175,000	£62,515	£125,125	£62,515		General Needs	EUV-SH	£62,515	F/H
DW404030011	DEVONPORT		Plymouth	Н	2	£85.22	£114.95		DCHA ASSRD 2007 W		£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H
DW404030015			Plymouth	Н	2	£85.22	£114.95		DCHA ASSRD 2007 W	£175,000	£62,515	£125,125	£62,515		General Needs	EUV-SH	£62,515	F/H
DW404030017			Plymouth	H	2	£85.22	£114.95		DCHA ASSRD 2007 W	£175,000	£62,515	£125,125	£62,515		General Needs	EUV-SH	£62,515	F/H
DW404030019 DW500030004	DEVUNPURI	PLYMOUTH TEIGNMOUTH	Plymouth	H	2	£85.22 £67.64	£114.95 £67.64	60%	SOCIAL RNT PERIOD HARED OWNERSHIP	£120,000 £175,000	£62,515 £71,825	£85,800 £71,825	£62,515	£71,825	General Needs SO	EUV-SH MV-SO	£62,515 £71,825	F/H F/H
DVV300030004		I CIGINIVIOUTH	reignbridge	а		207.04	201.04	0070	INNER OWNEROUS	£113,000	L1 1,020	L1 1,020		L1 1,020	30	IVIV-3U	L1 1,020	110

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW500030005		TEIGNMOUTH	Teignbridge	Н	2	£64.79	£64.79	60%	HARED OWNERSHIP	£175,000	£68,796	£68,796		£68,796	SO	MV-SO	£68,796	F/H
DW500030006		TEIGNMOUTH	Teignbridge	Н	2	£71.02	£71.02	60%	HARED OWNERSHIP	£175,000	£75,412	£75,412		£75,412	SO	MV-SO	£75,412	F/H
DW500030007		TEIGNMOUTH		Н	2	£109.65	£109.65		FFORDABLE PERIOD	£175,000	£61,123	£130,375	£61,123		Affordable Rent	EUV-SH	£61,123	F/H
DW500030008		TEIGNMOUTH		Н	3	£116.90	£116.90		ASSURED TENANCY	£210,000	£63,577	£149,100	£63,577		General Needs	EUV-SH	£63,577	F/H
DW500030009		TEIGNMOUTH		Н	3	£123.66	£123.66		ASSURED TENANCY	£210,000	£67,252	£149,100	£67,252		General Needs	EUV-SH	£67,252	F/H
	PRINCESSHAY	EXETER	Exeter	F	1	£77.38	£87.85		3 SOCIAL RNT FIXED	£175,000	£47,777	£119,875	£47,777		General Needs	EUV-SH	£47,777	F/H
DW300730002		EXETER	Exeter	F	1	£76.25	£87.85		DCHA ASSRD 2007 W	£175,000	£47,777	£119,875	£47,777		General Needs	EUV-SH	£47,777	F/H
	PRINCESSHAY	EXETER	Exeter	F	1	£76.22	£87.85		B SOCIAL RNT FIX ST	£175,000	£47,777	£119,875	£47,777		General Needs	EUV-SH	£47,777	F/H
DW300730005		EXETER	Exeter	F	1	£76.25	£87.85		DCHA ASSRD 2007 W	£175,000	£47,777	£119,875	£47,777		General Needs	EUV-SH	£47,777	F/H
DW400200232 DW400200234		PLYMOUTH PLYMOUTH	South Hams South Hams	H	2	£105.46 £95.39	£117.49 £106.81		ASSURED TENANCY ASSURED TENANCY	£195,000 £165,000	£63,898 £58,089	£132,600 £112,200	£63,898 £58,089		General Needs General Needs	EUV-SH EUV-SH	£63,898 £58,089	F/H F/H
DW400200234		PLYMOUTH	South Hams	H	2	£95.39	£106.81		SOCIAL RNT PERIOD	£165,000	£58,089	£112,200	£58.089		General Needs	EUV-SH	£58,089	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	H	2	£95.39	£106.81		SOCIAL RNT PERIOD	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	H	2	£95.39	£106.81		ASSURED TENANCY	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58.089	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	H	2	£99.80	£106.81		ASSURED TENANCY	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	3	£105.46	£117.49		SOCIAL RNT PERIOD	£195,000	£63,898	£132,600	£63,898		General Needs	EUV-SH	£63,898	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£60.57	£60.57	60%	HARED OWNERSHIP	£165,000	£64,317	£64,317		£64,317	SO	MV-SO	£64,317	F/H
DW400210004	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£63.42	£63.42	65%	HARED OWNERSHIP	£165,000	£67,336	£67,336		£67,336	SO	MV-SO	£67,336	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£61.68	£61.68	60%	HARED OWNERSHIP	£165,000	£65,493	£65,493		£65,493	SO	MV-SO	£65,493	F/H
DW400210010	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£58.50	£58.50	60%	HARED OWNERSHIP	£165,000	£62,121	£62,121		£62,121	SO	MV-SO	£62,121	F/H
DW400220015	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£60.08	£60.08	65%	HARED OWNERSHIP	£165,000	£63,797	£63,797		£63,797	SO	MV-SO	£63,797	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	3	£79.74	£79.74	70%	HARED OWNERSHIP	£195,000	£84,674	£84,674		£84,674	SO	MV-SO	£84,674	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	3	£69.33	£69.33	60%	HARED OWNERSHIP	£195,000	£73,618	£73,618		£73,618	SO SO	MV-SO	£73,618	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	F	1	£77.46	£87.31		3 SOCIAL RNT FIXED	£90,000	£47,484	£61,200	£47,484		General Needs	EUV-SH	£47,484	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	F	1	£77.46	£87.31		ASSURED TENANCY	£90,000	£47,484	£61,200	£47,484		General Needs	EUV-SH	£47,484	F/H
DW400220025		PLYMOUTH	South Hams	F	1	£77.46	£87.31		ASSURED TENANCY	£90,000	£47,484	£61,200	£47,484		General Needs	EUV-SH	£47,484	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	F	1	£77.46	£87.31	000/	ASSURED TENANCY	£90,000	£47,484	£61,200	£47,484	000 107	General Needs	EUV-SH	£47,484	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	F	1	£36.85	£36.85	60%	HARED OWNERSHIP	£90,000	£39,127	£39,127		£39,127	SO SO	MV-SO	£39,127	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	F	2	£49.50	£49.50 £98.59	75%	HARED OWNERSHIP	£90,000	£52,555	£52,555	050.004	£52,555	SO	MV-SO	£52,555 £53.621	F/H F/H
	PLYMSTOCK	PLYMOUTH PLYMOUTH	South Hams South Hams	F	2	£88.65 £88.69	£98.59		B SOCIAL RNT FIX ST ASSURED TENANCY	£125,000 £125,000	£53,621 £53,621	£85,000 £85,000	£53,621 £53,621		General Needs General Needs	EUV-SH EUV-SH	£53,621	F/H F/H
DW400220035				F	1		£46.21	70%					133,021	£49,066	SO			F/H
	PLYMSTOCK PLYMSTOCK	PLYMOUTH PLYMOUTH	South Hams South Hams	F	- 1	£46.21 £40.26	£40.21	60%	HARED OWNERSHIP	£90,000 £90,000	£49,066 £42,744	£49,066 £42,744		£49,000 £42,744	SO	MV-SO MV-SO	£49,066 £42,744	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	F	2	£47.53	£47.53	60%	HARED OWNERSHIP	£125,000	£50,467	£50,467		£50,467	SO	MV-SO	£50,467	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	-	2	£55.45	£55.45	70%	HARED OWNERSHIP	£125,000	£58,877	£58,877		£58,877	SO	MV-SO	£58,877	F/H
DW400220043		PLYMOUTH	South Hams	Н	4	£115.57	£128.17	7078	ASSURED TENANCY	£240,000	£69.707	£163,200	£69,707	250,077	General Needs	EUV-SH	£69.707	F/H
DW400220047		PLYMOUTH	South Hams	H	4	£115.57	£128.17		SOCIAL RNT PERIOD	£240,000	£69,707	£163,200	£69,707		General Needs	EUV-SH	£69,707	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	H	4	£115.57	£128.17		ASSURED TENANCY	£240,000	£69,707	£163,200	£69,707		General Needs	EUV-SH	£69,707	F/H
DW400230010		PLYMOUTH	South Hams	H	2	£55.49	£55.49	60%	HARED OWNERSHIP	£165,000	£58,916	£58.916	200,707	£58.916	SO	MV-SO	£58.916	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£62.70	£62.70	60%	HARED OWNERSHIP	£165,000	£66,581	£66,581		£66,581	SO	MV-SO	£66,581	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	3	£71.49	£71.49	60%	HARED OWNERSHIP	£195,000	£75,912	£75,912		£75,912	SO	MV-SO	£75,912	F/H
DW400230019		PLYMOUTH	South Hams	Н	3	£72.48	£72.48	60%	HARED OWNERSHIP	£195,000	£76,961	£76,961		£76,961	SO	MV-SO	£76,961	F/H
DW400230032	PLYMSTOCK	PLYMOUTH	South Hams	Н	3	£105.46	£117.49		ASSURED TENANCY	£195,000	£63,898	£132,600	£63,898		General Needs	EUV-SH	£63,898	F/H
DW400230033	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£95.39	£106.81		DCHA ASSRD 2007 W	£165,000	£58,089	£112,200	£58,089		General Needs	EUV-SH	£58,089	F/H
DW400230034	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£49.04	£49.04	55%	HARED OWNERSHIP	£165,000	£52,075	£52,075		£52,075	SO	MV-SO	£52,075	F/H
DW400230035	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£62.22	£62.22	65%	HARED OWNERSHIP	£165,000	£66,071	£66,071		£66,071	SO SO	MV-SO	£66,071	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	3	£105.46	£117.49		ASSURED TENANCY	£195,000	£63,898	£132,600	£63,898		General Needs	EUV-SH	£63,898	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	3	£105.45	£117.49		3 SOCIAL RNT FIXED	£195,000	£63,898	£132,600	£63,898		General Needs	EUV-SH	£63,898	F/H
DW400230039		PLYMOUTH	South Hams	Н	3	£105.73	£117.49		B SOCIAL RNT FIXED	£195,000	£63,898	£132,600	£63,898		General Needs	EUV-SH	£63,898	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	Н	2	£55.46	£55.46	60%	HARED OWNERSHIP	£165,000	£58,887	£58,887		£58,887	SO SO	MV-SO	£58,887	F/H
	PLYMSTOCK	PLYMOUTH	South Hams	H	2	£54.49	£54.49	60%	HARED OWNERSHIP	£165,000	£57,858	£57,858	050 004	£57,858	SO SO	MV-SO	£57,858	F/H
DW400230042		PLYMOUTH	South Hams	F	2	£96.31	£98.59		3 SOCIAL RNT FIXED	£125,000	£53,621	£85,000	£53,621		General Needs	EUV-SH	£53,621	F/H
DW400230043 DW400230044	PLYMSTOCK	PLYMOUTH PLYMOUTH	South Hams South Hams	F H	2	£96.31	£98.59 £106.81		ASSURED TENANCY ASSURED TENANCY	£125,000 £165,000	£53,621 £58,089	£85,000 £112,200	£53,621 £58,089		General Needs General Needs	EUV-SH EUV-SH	£53,621 £58,089	F/H F/H
	PLYMSTOCK	PLYMOUTH		H	3	£67.36	£67.36	60%	HARED OWNERSHIP		£71,521	£71,521	130,009	£71,521	SO	MV-SO	£71,521	F/H
DW120480063	- LINGIUCK	BIDEFORD	South Hams Torridge	F	2	£30.72	£67.36 £30.72	35%	IVEWEST SO MON	£195,000 £120,000	£71,521 £32,617	£71,521 £32,617		£71,521 £32.617	SO	MV-SO	£71,521 £32,617	L/H
DW300900001	-	EXETER	Exeter	F	2	£86.87	£97.61	3070	SOCIAL RNT PERIOD	£150,000	£53,086	£102,750		£102,750	General Needs	MV-STT	£102,750	F/H
DW300900001		EXETER	Exeter	F	2	£86.87	£97.61		SOCIAL RNT PERIOD	£150,000	£53,086	£102,750		£102,750	General Needs	MV-STT	£102,750	F/H
DW300900002		EXETER	Exeter	F	2	£86.87	£97.61		SOCIAL RNT PERIOD	£150,000	£53,086	£102,750		£102,750	General Needs	MV-STT	£102,750	F/H
DW300900004		EXETER	Exeter	F	1	£76.25	£87.85		SOCIAL RNT PERIOD	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300900005		EXETER	Exeter	F	2	£85.22	£97.61		SOCIAL RNT PERIOD	£150,000	£53,086	£102,750		£102,750	General Needs	MV-STT	£102,750	F/H
DW300900006		EXETER	Exeter	F	2	£85.72	£97.61		3 SOCIAL RNT FIX ST	£150,000	£53,086	£102,750		£102,750	General Needs	MV-STT	£102,750	F/H
DW300900007		EXETER	Exeter	F	2	£86.87	£97.61		SOCIAL RNT PERIOD	£150,000	£53,086	£102,750		£102,750	General Needs	MV-STT	£102,750	F/H
DW300900008		EXETER	Exeter	F	1	£76.25	£87.85		SOCIAL RNT PERIOD	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300900009		EXETER	Exeter	F	1	£77.94	£87.85		SOCIAL RNT PERIOD	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300900010		EXETER	Exeter	F	2	£89.08	£97.61		SOCIAL RNT PERIOD	£150,000	£53,086	£102,750		£102,750	General Needs	MV-STT	£102,750	F/H
DW300900011		EXETER	Exeter	F	1	£77.94	£87.85		SOCIAL RNT PERIOD	£125,000	£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW300900012		EXETER	Exeter	F	1	£77.94	£87.85		SOCIAL RNT PERIOD		£47,777	£85,625		£85,625	General Needs	MV-STT	£85,625	F/H
DW120480057		BIDEFORD	Torridge	F	2	£42.11	£42.11	65%	HARED OWNERSHIP	£120,000	£44,714	£44,714		£44,714	SO	MV-SO	£44,714	L/H
DW120480059		BIDEFORD	Torridge	F	2	£53.34	£53.34		HARED OWNERSHIP	£120,000	£56,635	£56,635		£56,635	SO SO	MV-SO	£56,635	L/H
DW120480055		BIDEFORD	Torridge	F	2	£52.67	£52.67		IVEWEST SO MON	£120,000	£55,922	£55,922		£55,922	SO	MV-SO	£55,922	L/H
DW120480053		BIDEFORD	Torridge	F	2	£42.13	£42.13	50%	IVEWEST SO MON	£120,000	£44,731	£44,731		£44,731	SO	MV-SO	£44,731	L/H
DW120480065		BIDEFORD	Torridge	F	2	£46.34	£46.34	60%	HARED OWNERSHIP	£120,000	£49,201	£49,201		£49,201	SO	MV-SO	£49,201	L/H
DW120480043		BIDEFORD	Torridge	F	2	£86.18	£91.92		3 SOCIAL RNT FIXED	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	L/H
DW120480W51		BIDEFORD	Torridge	F	2	£83.60	£91.92		3 SOCIAL RNT FIXED	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	L/H
DW120480W41		BIDEFORD	Torridge	F	2	£85.42	£91.92		3 SOCIAL RNT FIX ST		£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	L/H
DW120480049		BIDEFORD	Torridge	F	2	£111.42	£111.42	0.777	FORDABLE PERIODI	£120,000	£62,107	£79,800		£79,800	Affordable Rent	MV-STT	£79,800	L/H
DW120480035		BIDEFORD	Torridge	F	2	£57.78	£57.78	60%	HARED OWNERSHIP	£120,000	£61,352	£61,352		£61,352	SO	MV-SO	£61,352	L/H
DW120480W39		BIDEFORD	Torridge	F	2	£85.45	£91.92	700/	3 SOCIAL RNT FIXED	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	L/H
DW120480047		BIDEFORD	Torridge	F	2	£61.44	£61.44	70%	IVEWEST SO MON	£120,000	£65,238	£65,238		£65,238	SO General Needs	MV-SO	£65,238	L/H
DW120480W33		BIDEFORD	Torridge	<u> </u>		£86.18	£91.92		SOCIAL RNT PERIOD	£120,000	£49,994	£79,800		£79,800	J General Needs	MV-STT	£79,800	L/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW120480037		BIDEFORD	Torridge	F	2	£40.08	£40.08	50%	HARED OWNERSHIP	£120,000	£42,560	£42,560		£42,560	SO	MV-SO	£42,560	L/H
DW120480W45		BIDEFORD	Torridge	F	2	£86.18	£91.92	000/	B SOCIAL RNT FIXED	£120,000	£49,994	£79,800		£79,800	General Needs	MV-STT	£79,800	L/H
	MORCHARD BISH MORCHARD BISH		Mid Devon Mid Devon	H	2	£55.57 £43.53	£55.57 £43.53	50%	HARED OWNERSHIP	£185,000 £185,000	£59,009 £46,221	£59,009 £46,221		£59,009 £46,221	SO SO	MV-SO MV-SO	£59,009 £46,221	F/H F/H
	CRAPSTONE	YELVERTON	West Devon	H	3	£107.51	£109.02	3076	3 SOCIAL RNT FIXED	£195,000	£59,294	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
	CRAPSTONE	YELVERTON	West Devon	H	2	£94.29	£99.11		SOCIAL RNT PERIOD	£150,000	£53,904	£110,250		£110,250	General Needs	MV-STT	£110,250	F/H
	CRAPSTONE	YELVERTON	West Devon	Н	2	£94.29	£99.11		ASSURED TENANCY	£150,000	£53,904	£110,250		£110,250	General Needs	MV-STT	£110,250	F/H
	CRAPSTONE		West Devon	Н	3	£107.83	£109.02		SOCIAL RNT PERIOD	£195,000	£59,294	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
	CRAPSTONE		West Devon	H	2	£94.29	£99.11		ASSURED TENANCY	£150,000	£53,904	£110,250		£110,250	General Needs	MV-STT	£110,250	F/H
DW300090006 DW300090007	CRAPSTONE CRAPSTONE		West Devon West Devon	H	2	£94.30 £57.69	£99.11 £57.69	60%	SOCIAL RNT PERIOD HARED OWNERSHIP	£150,000 £150,000	£53,904 £61,259	£110,250 £61,259		£110,250 £61,259	General Needs SO	MV-STT MV-SO	£110,250 £61,259	F/H F/H
DW300090007			West Devon	H	2	£59.28	£59.28		HARED OWNERSHIP	£150,000	£62,945	£62.945		£62.945	SO	MV-SO	£62.945	F/H
	CRAPSTONE		West Devon	H	3	£107.53	£109.02	0070	ASSURED TENANCY	£195,000	£59,294	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
DW300090010			West Devon	Н	2	£94.29	£99.11		ASSURED TENANCY	£150,000	£53,904	£110,250		£110,250	General Needs	MV-STT	£110,250	F/H
DW300090011			West Devon	Н	2	£94.55	£99.11		SOCIAL RNT PERIOD	£150,000	£53,904	£110,250		£110,250	General Needs	MV-STT	£110,250	F/H
	CRAPSTONE	YELVERTON	West Devon	Н	3	£107.50	£109.02		3 SOCIAL RNT FIXED	£195,000	£59,294	£143,325		£143,325	General Needs	MV-STT	£143,325	F/H
	LIPSON	PLYMOUTH PLYMOUTH	Plymouth	F	0	£55.67	£78.08		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£55,000 £55,000	£35,200 £35,200	£35,200 £35,200		£35,200 £35,200	Sheltered Sheltered	MV-STT MV-STT	£35,200 £35,200	F/H F/H
DW402200003 DW402200004	LIPSON	PLYMOUTH	Plymouth Plymouth	F	1	£57.28 £57.86	£89.15		SOCIAL RNT PERIOD	£70,000	£44,800	£44,800		£44,800	Sheltered	MV-STT	£44,800	F/H
	LIPSON	PLYMOUTH	Plymouth	F	1	£64.74	£89.15		SOCIAL RNT PERIOD	£70,000	£44,800	£44,800		£44,800	Sheltered	MV-STT	£44,800	F/H
	LIPSON	PLYMOUTH	Plymouth	F	0	£56.61	£78.08		3 SOCIAL RNT FIXED	£55,000	£35,200	£35,200		£35,200	Sheltered	MV-STT	£35,200	F/H
	LIPSON	PLYMOUTH	Plymouth	F	0	£57.53	£78.08		SOCIAL RNT PERIOD	£55,000	£35,200	£35,200		£35,200	Sheltered	MV-STT	£35,200	F/H
	LIPSON	PLYMOUTH	Plymouth	F	2	£76.81	£105.77		SOCIAL RNT PERIOD	£105,000	£53,255	£67,200		£67,200	Sheltered	MV-STT	£67,200	F/H
DW402200010 DW402200011	LIPSON LIPSON	PLYMOUTH PLYMOUTH	Plymouth	F	1	£63.55 £61.83	£89.15 £89.15		SOCIAL RNT PERIOD ASSURED TENANCY	£70,000 £70,000	£44,800 £44,800	£44,800 £44,800		£44,800 £44.800	Sheltered Sheltered	MV-STT MV-STT	£44,800 £44.800	F/H F/H
DW402200011 DW402200014		PLYMOUTH	Plymouth Plymouth	F	2	£61.83 £68.53	£89.15 £105.77		DCHA ASSURED WK	£105,000	£44,800 £53,255	£44,800 £67,200		£44,800 £67,200	Sheltered	MV-STT	£44,800 £67,200	F/H F/H
DW402200014		PLYMOUTH	Plymouth	F	0	£57.27	£78.08		SOCIAL RNT PERIOD	£55,000	£35,200	£35,200		£35,200	Sheltered	MV-STT	£35,200	F/H
DW402200016			Plymouth	F	0	£56.62	£78.08		SOC RNT PERIODC \$	£55,000	£35,200	£35,200		£35,200	Sheltered	MV-STT	£35,200	F/H
	LIPSON	PLYMOUTH	Plymouth	F	1	£66.09	£89.15		SOCIAL RNT PERIOD	£70,000	£44,800	£44,800		£44,800	Sheltered	MV-STT	£44,800	F/H
	LIPSON	PLYMOUTH	Plymouth	F	1	£67.84	£89.15		SOCIAL RNT PERIOD	£70,000	£44,800	£44,800		£44,800	Sheltered	MV-STT	£44,800	F/H
	ABBOTSHAM	BIDEFORD	Torridge	H	3	£72.81	£72.81		IVEWEST SO MON	£195,000	£77,316	£77,316		£77,316	SO	MV-SO	£77,316	F/H
DW120040003 DW120040005	ABBOTSHAM	BIDEFORD	Torridge	H	2	£59.19 £57.30	£59.19 £57.30	60% 60%	HARED OWNERSHIP	£175,000 £175,000	£62,849 £60,837	£62,849 £60,837		£62,849 £60,837	SO SO	MV-SO MV-SO	£62,849 £60,837	F/H F/H
DW120040005		BIDEFORD	Torridge Torridge	H	2	£57.30	£57.30		IVEWEST SO MON	£175,000	£60,837	£60,837		£60,837	SO	MV-SO	£60,837	F/H
DW120460029		HOLSWORTHY		H	3	£97.77	£118.12	0070	3 SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120460028		HOLSWORTHY	Torridge	Н	3	£97.51	£118.12		DCHA ASSRD 2007 W	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120460027		HOLSWORTHY		Н	2	£91.57	£107.38		3 SOCIAL RNT FIXED	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120460025		HOLSWORTHY		Н	2	£90.78	£107.38		SOCIAL RNT PERIOD	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120460024 DW120460023		HOLSWORTHY HOLSWORTHY		H	2	£91.30 £85.46	£107.38 £107.38		3 SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£170,000	£58,401 £58,401	£113,050 £113,050		£113,050	General Needs General Needs	MV-STT MV-STT	£113,050 £113,050	F/H F/H
DW120460023		HOLSWORTHY		H	3	£96.40	£118.12		SOCIAL RNT PERIOD	£170,000 £195,000	£64,241	£113,030		£113,050 £129,675	General Needs	MV-STT	£129,675	F/H
DW120460021		HOLSWORTHY		H	3	£96.95	£118.12		DCHA ASSURED WK	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW120170015		HOLSWORTHY		Н	2	£85.21	£107.38		3 SOCIAL RNT FIXED	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120170014		HOLSWORTHY		Н	2	£84.66	£107.38		DCHA ASSRD 2007 W	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120170012		HOLSWORTHY		Н	2	£84.90	£107.38		3 SOCIAL RNT FIXED	£170,000	£58,401	£113,050		£113,050	General Needs	MV-STT	£113,050	F/H
DW120170011		HOLSWORTHY		H	3	£96.66	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H F/H
DW120170010 DW120170009	n	HOLSWORTHY		H	2	£96.40 £85.19	£118.12 £107.38		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIX ST	£195,000 £170,000	£64,241 £58,401	£129,675 £113,050		£129,675 £113,050	General Needs General Needs	MV-STT MV-STT	£129,675 £113,050	F/H F/H
DW120170000		HOLSWORTHY		Н.	3	£97.49	£118.12		3 SOCIAL RNT FIXED	£195,000	£64.241	£129.675		£129.675	General Needs	MV-STT	£129.675	F/H
DW120170019		HOLSWORTHY		Н	3	£102.62	£118.12		3 SOCIAL RNT FIXED	£195,000	£64,241	£129,675		£129,675	General Needs	MV-STT	£129,675	F/H
DW300780001		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSRD 2007 W	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW300780002		EXETER	Exeter	F	1	£80.34	£87.85		SOCIAL RNT PERIOD	£150,000	£47,777	£106,500		£106,500	General Needs	MV-STT	£106,500	F/H
DW300780003		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSRD 2007 W	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H F/H
DW300780004 DW300780005		EXETER EXETER	Exeter Exeter	F	2	£86.87 £86.87	£97.61 £97.61		SOCIAL RNT PERIOD DCHA ASSURED WK	£170,000 £170,000	£53,086 £53,086	£120,700 £120,700		£120,700 £120,700	General Needs General Needs	MV-STT MV-STT	£120,700 £120,700	F/H F/H
DW300780006		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSURED WK	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW300780007		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSURED WK	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW300780008		EXETER	Exeter	F	2	£86.87	£97.61		SOCIAL RNT PERIOD	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW300780009		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSURED WK	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW300780010 DW300780011		EXETER EXETER	Exeter Exeter	F	2	£86.87 £86.87	£97.61 £97.61		DCHA ASSRD 2007 W DCHA ASSURED WK	£170,000 £170,000	£53,086 £53,086	£120,700 £120,700		£120,700 £120,700	General Needs General Needs	MV-STT MV-STT	£120,700 £120,700	F/H F/H
DW300780011		EXETER	Exeter	F	2	£87.13	£97.61		FFORDABLE PERIOD	£170,000 £170,000	£53,086 £54,409	£120,700 £126,650		£120,700 £126,650	Affordable Rent	MV-STT	£120,700 £126,650	F/H F/H
DW3007800L1		EXETER	Exeter	F	2	£87.13	£97.61		3 SOCIAL RNT FIXED	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW3007800L2		EXETER	Exeter	F	11	£80.13	£87.85		DCHA ASSRD 2007 W	£150,000	£47,777	£106,500		£106,500	General Needs	MV-STT	£106,500	F/H
DW3007800L3		EXETER	Exeter	F	2	£86.87	£97.61		SOCIAL RNT PERIOD	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW3007800L4		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSURED WK	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW3007800L5 DW3007800L6		EXETER EXETER	Exeter	F E	2	£86.87 £117.87	£97.61 £117.87		DCHA ASSURED WK SOCIAL RNT PERIOD	£170,000 £170,000	£53,086 £65,703	£120,700 £126,650		£120,700 £126,650	General Needs Affordable Rent	MV-STT MV-STT	£120,700 £126,650	F/H F/H
DW3007800L6		EXETER	Exeter	F	2	£117.87 £86.87	£97.61		DCHA ASSRD 2007 W	£170,000	£53,086	£120,700		£120,000 £120,700	General Needs	MV-STT	£120,000	F/H F/H
DW3007800L7			Exeter	F	2	£86.87	£97.61		DCHA ASSRD 2007 W	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW3007800L9		EXETER	Exeter	F	2	£87.13	£97.61		3 SOCIAL RNT FIXED	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW300780L10		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSRD 2007 W	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW300780L11			Exeter	F	2	£86.87	£97.61		3 SOCIAL RNT FIXED	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW300780L12		EXETER	Exeter	F	2	£86.87	£97.61		DCHA ASSRD 2007 W	£170,000	£53,086	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW300820001 DW300820002			Exeter Exeter	H	4	£112.95	£126.89 £126.89		ASSURED TENANCY DCHA ASSRD 2007 W	£300,000	£69,012 £69,012	£213,000 £213,000		£213,000 £213,000	General Needs	MV-STT MV-STT	£213,000 £213,000	F/H F/H
DW300820002 DW300820003		EXETER	Exeter	H	4	£112.95 £112.95	£126.89 £126.89		DCHA ASSRD 2007 W	£300,000 £300,000	£69,012 £69,012	£213,000 £213,000		£213,000 £213,000	General Needs General Needs	MV-STT	£213,000 £213,000	F/H F/H
DW300820003		EXETER	Exeter	H	4	£112.95	£126.89		SOCIAL RNT PERIOD	£300,000	£69,012	£213,000		£213,000	General Needs	MV-STT	£213,000	F/H
DW300820005		EXETER	Exeter	H	4	£112.95	£126.89		DCHA ASSRD 2007 W	£300,000	£69,012	£213,000		£213,000	General Needs	MV-STT	£213,000	F/H
DW300820006		EXETER	Exeter	Н	4	£112.95	£126.89		£0	£300,000	£69,012	£213,000		£213,000	General Needs	MV-STT	£213,000	F/H
DW400260027	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£84.35	£105.77		FORDABLE PERIOD	£125,000	£58,959	£95,000		£95,000	Affordable Rent	MV-STT	£95,000	L/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW400260029	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£84.35	£105.77		ASSURED TENANCY	£125,000	£57,524	£95,625		£95,625	General Needs	MV-STT	£95,625	L/H
		PLYMOUTH	Plymouth	F	2	£87.79	£105.77		ASSURED TENANCY	£125,000	£57,524	£95,625		£95,625	General Needs	MV-STT	£95,625	L/H
DW400260023		PLYMOUTH	Plymouth	F	2	£84.35	£105.77		SOCIAL RNT PERIOD	£125,000	£57,524	£95,625		£95,625	General Needs	MV-STT	£95,625	L/H
DW400260025		PLYMOUTH	Plymouth	F	3	£97.27	£116.71		3 SOCIAL RNT FIXED	£160,000	£63,477	£122,400		£122,400	General Needs	MV-STT	£122,400	L/H
	STONEHOUSE	PLYMOUTH	Plymouth	F	2	£86.26	£105.77 £92.30	_	ASSURED TENANCY	£125,000	£57,524 £50,199	£95,625 £108,000		£95,625 £108,000	General Needs	MV-STT MV-STT	£95,625 £108,000	L/H F/H
	BISHOPS NYMPT BISHOPS NYMPT			H	2	£87.55 £87.55	£92.30		DCHA ASSRD 2007 W DCHA ASSRD 2007 W	£160,000 £160,000	£50,199	£108,000		£108,000	General Needs General Needs	MV-STT	£108,000	F/H F/H
DW500520010	DISHOPS INTIME	TEIGNMOUTH		F	1	£75.17	£78.08		SOCIAL RNT PERIOD	£115,000	£42,464	£81,650	£42,464	£100,000	General Needs	EUV-SH	£42,464	F/H
DW500520012		TEIGNMOUTH		F	2	£88.26	£96.46		SOCIAL RNT PERIOD	£140,000	£52,459	£99,400	£52,459		General Needs	EUV-SH	£52,459	F/H
DW500520014		TEIGNMOUTH	Teignbridge	F	2	£85.10	£96.46		SOCIAL RNT PERIOD	£140,000	£52,459	£99,400	£52,459		General Needs	EUV-SH	£52,459	F/H
DW500520016		TEIGNMOUTH		F	2	£88.24	£96.46		3 SOCIAL RNT FIXED	£140,000	£52,459	£99,400	£52,459		General Needs	EUV-SH	£52,459	F/H
DW500520018		TEIGNMOUTH		Н	2	£88.26	£104.49		SOCIAL RNT PERIOD	£175,000	£56,831	£124,250	£56,831		General Needs	EUV-SH	£56,831	F/H
DW500530001		TEIGNMOUTH		F	1	£75.16	£78.08		SOCIAL RNT PERIOD	£115,000	£42,464	£81,650	£42,464		General Needs	EUV-SH	£42,464	F/H
DW500530002 DW500530003		TEIGNMOUTH TEIGNMOUTH		H	3	£98.76 £84.12	£114.94 £104.49		DCHA ASSURED WK	£210,000 £175,000	£62,514 £56,831	£149,100 £124,250	£62,514 £56,831		General Needs General Needs	EUV-SH EUV-SH	£62,514 £56,831	F/H F/H
DW500530003		TEIGNMOUTH		E	2	£84.12	£96.46		SOCIAL RNT PERIOD	£140,000	£52,459	£99,400	£52,459		General Needs	EUV-SH	£52,459	F/H
DW500530004		TEIGNMOUTH		F	1	£75.02	£78.08		3 SOCIAL RNT FIXED	£115,000	£42,464	£81,650	£42,464		General Needs	EUV-SH	£42,464	F/H
DW500530006		TEIGNMOUTH		F	2	£82.42	£96.46		3 SOCIAL RNT FIXED	£140,000	£52,459	£99,400	£52,459		General Needs	EUV-SH	£52,459	F/H
DW500530007		TEIGNMOUTH		F	1	£78.36	£78.36		3 SOCIAL RNT FIXED	£115,000	£42,617	£81,650	£42,617		General Needs	EUV-SH	£42,617	F/H
DW500530008		TEIGNMOUTH		F	2	£86.87	£96.46		3 SOCIAL RNT FIXED	£140,000	£52,459	£99,400	£52,459		General Needs	EUV-SH	£52,459	F/H
DW500530009		TEIGNMOUTH		F	1	£77.96	£78.08	500/	FFORDABLE FIXED	£115,000	£43,522	£85,675	£43,522	040.040	Affordable Rent	EUV-SH	£43,522	F/H
DW500530010 DW500530011		TEIGNMOUTH TEIGNMOUTH		H	2	£44.09 £59.06	£44.09 £59.06	50% 65%	HARED OWNERSHIP	£175,000 £175,000	£46,816 £62,707	£46,816 £62,707		£46,816 £62,707	SO SO	MV-SO MV-SO	£46,816 £62,707	F/H F/H
DW500530011		TEIGNMOUTH		H	3	£119.10	£119.10	0376	AFFORDABLE FIXED	£210,000	£66,392	£156.450	£66,392	202,707	Affordable Rent	EUV-SH	£66,392	F/H
DW500530013		TEIGNMOUTH	Teignbridge	H	3	£98.76	£114.94		SOCIAL RNT PERIOD	£210,000	£62,514	£149,100	£62,514		General Needs	EUV-SH	£62,514	F/H
DW500530014		TEIGNMOUTH		Н	3	£98.76	£114.94		SOCIAL RNT PERIOD	£210,000	£62,514	£149,100	£62,514		General Needs	EUV-SH	£62,514	F/H
DW500530015		TEIGNMOUTH		Н	3	£66.44	£66.44	65%	HARED OWNERSHIP	£210,000	£70,548	£70,548		£70,548	SO	MV-SO	£70,548	F/H
DW500530017		TEIGNMOUTH		Н	2	£57.32	£57.32	65%	HARED OWNERSHIP	£175,000	£60,864	£60,864		£60,864	SO	MV-SO	£60,864	F/H
DW500530019		TEIGNMOUTH		H	2	£88.38	£104.49	050/	3 SOCIAL RNT FIX ST	£175,000	£56,831	£124,250	£56,831	057.000	General Needs	EUV-SH	£56,831	F/H
DW500540004 DW500540005		TEIGNMOUTH TEIGNMOUTH		H	2	£53.88 £42.90	£53.88 £42.90	65% 50%	HARED OWNERSHIP	£175,000 £175,000	£57,206 £45.557	£57,206 £45,557		£57,206 £45,557	SO SO	MV-SO MV-SO	£57,206 £45,557	F/H F/H
	BISHOPSTEIGNT			H	3	£53.04	£53.04	40%	HARED OWNERSHIP	£210,000	£56,319	£56,319		£56,319	SO	MV-SO	£56,319	F/H
	BISHOPSTEIGNT			Н	3	£79.55	£79.55	60%	HARED OWNERSHIP	£210,000	£84,468	£84,468		£84,468	SO	MV-SO	£84,468	F/H
DW403980009		PLYMOUTH	Plymouth	Н	3	£95.85	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW403980011		PLYMOUTH	Plymouth	Н	3	£95.85	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW403980015		PLYMOUTH	Plymouth	Н	3	£95.85	£126.44		DCHA ASSRD 2007 W	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW404030069		PLYMOUTH	Plymouth	H	3	£95.84	£126.44		SOCIAL RNT PERIOD	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW404030071		PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	2	£95.85	£126.44 £114.95		DCHA ASSURED WK	£145,000	£68,767 £62.515	£103,675 £85.800	£68,767 £62,515		General Needs	EUV-SH EUV-SH	£68,767 £62,515	F/H F/H
DW404030073 DW404030075		PLYMOUTH	Plymouth	H	2	£85.22 £85.22	£114.95		DCHA ASSURED WK	£120,000 £120,000	£62,515	£85,800	£62,515		General Needs General Needs	EUV-SH	£62,515	F/H
DW404030077		PLYMOUTH	Plymouth	Н	2	£85.22	£114.95		ASSURED TENANCY	£120,000	£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H
DW404030079		PLYMOUTH	Plymouth	Н	2	£85.22	£114.95		SOCIAL RNT PERIOD	£120,000	£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H
DW404030081	DEVONPORT	PLYMOUTH	Plymouth	Н	2	£85.47	£114.95		SOCIAL RNT PERIOD	£120,000	£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H
DW404030083		PLYMOUTH	Plymouth	Н	2	£87.99	£114.95		DCHA ASSRD 2007 W	£120,000	£62,515	£85,800	£62,515		General Needs	EUV-SH	£62,515	F/H
	BUCKLAND MON		West Devon	H	2	£89.40	£99.11		Z ASSURED 2007	£150,000	£53,904	£105,000		£105,000	General Needs	MV-STT	£105,000	F/H
	BUCKLAND MON BUCKLAND MON		West Devon West Devon	H	2	£90.62 £89.40	£99.11 £99.11		SOCIAL RNT PERIOD	£150,000 £150,000	£53,904 £53,904	£105,000 £105,000		£105,000 £105,000	General Needs General Needs	MV-STT MV-STT	£105,000 £105,000	F/H F/H
	BUCKLAND MON		West Devon	H	2	£89.40	£99.11		Z ASSURED 2007	£150,000	£53,904	£105,000		£105,000	General Needs	MV-STT	£105,000	F/H
	BUCKLAND MON		West Devon	H	3	£100.06	£109.02		SOCIAL RNT PERIOD	£195.000	£59,294	£136,500		£136,500	General Needs	MV-STT	£136,500	F/H
	BUCKLAND MON		West Devon	Н	3	£100.06	£109.02		ASSURED TENANCY	£195,000	£59,294	£136,500		£136,500	General Needs	MV-STT	£136,500	F/H
	BUCKLAND MON		West Devon	Н	3	£100.06	£109.02		ASSURED TENANCY	£195,000	£59,294	£136,500		£136,500	General Needs	MV-STT	£136,500	F/H
	BUCKLAND MON		West Devon	Н	3	£100.06	£109.02		SOCIAL RNT PERIOD	£195,000	£59,294	£136,500		£136,500	General Needs	MV-STT	£136,500	F/H
	BUCKLAND MON		West Devon	H	2	£89.35	£99.11		SOC RNT PERIODC	£150,000	£53,904	£105,000		£105,000	General Needs	MV-STT	£105,000	F/H F/H
	BUCKLAND MON BUCKLAND MON		West Devon West Devon	H	2	£90.88 £89.40	£99.11 £99.11		3 SOCIAL RNT FIXED Z ASSURED 2007	£150,000 £150,000	£53,904 £53,904	£105,000 £105,000		£105,000 £105,000	General Needs General Needs	MV-STT MV-STT	£105,000 £105,000	F/H F/H
	BUCKLAND MON		West Devon	H	2	£89.40	£99.11		Z ASSURED 2007	£150,000	£53,904	£105,000		£105,000	General Needs	MV-STT	£105,000	F/H
DW200200002		BRIXHAM	Torbay	F	2	£87.56	£87.56		ASSURED TENANCY	£120,000	£47,623	£88,200		£88,200	General Needs	MV-STT	£88,200	F/H
DW200200004		BRIXHAM	Torbay	F	1	£80.51	£80.51		SOCIAL RNT PERIOD	£85,000	£43,787	£62,475		£62,475	General Needs	MV-STT	£62,475	F/H
DW200200006		BRIXHAM	Torbay	F	2	£87.56	£87.56		£0	£120,000	£47,623	£88,200		£88,200	General Needs	MV-STT	£88,200	F/H
DW200200008		BRIXHAM	Torbay	F	2	£85.97	£85.97		3 SOCIAL RNT FIXED	£120,000	£46,754	£88,200		£88,200	General Needs	MV-STT	£88,200	F/H
DW200200010 DW200200012		BRIXHAM	Torbay Torbay	F	2	£82.92 £87.85	£85.27 £87.85		FORDABLE PERIODI B SOCIAL RNT FIXED	£120,000 £120,000	£47,533 £47,778	£87,000 £88,200		£87,000 £88.200	Affordable Rent General Needs	MV-STT MV-STT	£87,000 £88,200	F/H F/H
DW200200012		BRIXHAM	Torbay	Н	2	£88.90	£92.38		ASSURED TENANCY	£120,000	£50,241	£99,225		£99,225	General Needs	MV-STT	£99,225	F/H
DW200200013		BRIXHAM	Torbay	Н	3	£99.44	£101.62		3 SOCIAL RNT FIXED	£165,000	£55,266	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW200200021		BRIXHAM	Torbay	H	2	£88.89	£92.38		SOCIAL RNT PERIOD	£135,000	£50,241	£99,225		£99,225	General Needs	MV-STT	£99,225	F/H
DW200200022		BRIXHAM	Torbay	Н	3	£99.44	£101.62		ASSURED TENANCY	£165,000	£55,266	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW200200024		BRIXHAM	Torbay	H	3	£99.44	£101.62		ASSURED TENANCY	£165,000	£55,266	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW200200026		BRIXHAM	Torbay	H	3	£99.44	£101.62		SOCIAL RNT PERIOD	£165,000	£55,266	£121,275		£121,275	General Needs	MV-STT	£121,275	F/H
DW200200046 DW200200048		BRIXHAM BRIXHAM	Torbay Torbay	H	2	£88.90 £88.84	£92.38 £92.38		ASSURED TENANCY SOCIAL RNT PERIOD	£135,000 £135,000	£50,241 £50,241	£99,225 £99,225		£99,225 £99,225	General Needs General Needs	MV-STT MV-STT	£99,225 £99,225	F/H F/H
DW200200048		BRIXHAM	Torbay	Н	2	£88.90	£92.38		ASSURED TENANCY	£135,000 £135,000	£50,241	£99,225 £99,225		£99,225 £99,225	General Needs	MV-STT	£99,225	F/H
DW200200052		BRIXHAM	Torbay	Н	4	£108.83	£110.85	i e	ASSURED TENANCY	£210,000	£60,290	£154,350		£154,350	General Needs	MV-STT	£154,350	F/H
DW200200054		BRIXHAM	Torbay	Н	4	£108.83	£110.85		ASSURED TENANCY	£210,000	£60,290	£154,350		£154,350	General Needs	MV-STT	£154,350	F/H
DW200200056		BRIXHAM	Torbay	Н	2	£88.90	£92.38		ASSURED TENANCY	£135,000	£50,241	£99,225		£99,225	General Needs	MV-STT	£99,225	F/H
DW101100001		OKEHAMPTON		Н	3	£94.61	£109.02		3 SOCIAL RNT FIX ST	£185,000	£59,294	£129,500	£59,294		General Needs	EUV-SH	£59,294	F/H
		OKEHAMPTON		H	2	£83.77	£99.11		SOCIAL RNT PERIOD	£155,000	£53,904	£108,500	£53,904		General Needs	EUV-SH	£53,904	F/H
	STICKLEPATH			H	2	£83.77	£99.11		SOCIAL RNT PERIOD	£155,000	£53,904	£108,500	£53,904		General Needs	EUV-SH	£53,904	F/H
	STICKLEPATH DREWSTEIGNTO		West Devon West Devon	H	3	£83.77 £94.66	£99.11 £109.02	-	ASSURED TENANCY B SOCIAL RNT FIXED	£155,000 £235,000	£53,904 £59,294	£108,500 £164,500	£53,904 £59,294		General Needs General Needs	EUV-SH EUV-SH	£53,904 £59,294	F/H F/H
	DREWSTEIGNTO		West Devon	H	2	£83.77	£99.11		ASSURED TENANCY	£195,000	£53,904	£136,500	£53,904		General Needs	EUV-SH	£53,904	F/H
	DREWSTEIGNTC		West Devon	Н	2	£81.96	£99.11		SOCIAL RNT PERIOD	£195,000	£53,904	£136,500	£53,904		General Needs	EUV-SH	£53,904	F/H
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Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW101620004	DREWSTEIGNTO	EXETER	West Devon	Н	2	£83.77	£99.11		ASSURED TENANCY	£195,000	£53,904	£136,500	£53,904		General Needs	EUV-SH	£53,904	F/H
DW500480005		NEWTON ABB		Н	2	£91.97	£104.49		3 SOCIAL RNT FIXED	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500480006 DW500480014		NEWTON ABB		H	3	£91.74	£104.49		DCHA ASSURED WK	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H F/H
DW500480014		NEWTON ABB		H	3	£102.92 £102.92	£114.94 £114.94		DCHA ASSURED WK	£200,000 £200,000	£62,514 £62,514	£142,000 £142,000		£142,000 £142.000	General Needs General Needs	MV-STT MV-STT	£142,000 £142,000	F/H F/H
DW404380075	DEVONPORT	PLYMOUTH	Plymouth	H	3	£76.41	£76.41	75%	HARED OWNERSHIP	£145,000	£81,134	£81,134		£81,134	SO	MV-SO	£81,134	F/H
DW404380095		PLYMOUTH	Plymouth	Н	3	£71.32	£71.32	70%	HARED OWNERSHIP	£145,000	£75,726	£75,726		£75,726	SO	MV-SO	£75,726	F/H
DW404380097		0	Plymouth	Н	3	£95.85	£126.44		DCHA ASSRD 2007 W	£145,000	£68,767	£103,675	£68,767		General Needs	EUV-SH	£68,767	F/H
DW404380099 DW404380101		0	Plymouth Plymouth	H	3	£95.85	£126.44 £126.44		SOCIAL RNT PERIOD	£145,000 £145,000	£68,767 £68,767	£103,675 £103,675	£68,767 £68,767		General Needs General Needs	EUV-SH EUV-SH	£68,767 £68,767	F/H F/H
DW404380101		0	Plymouth	F	2	£80.80	£106.10		B SOCIAL RNT FIXED	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW404380105		0	Plymouth	F	2	£81.99	£106.10		B SOCIAL RNT FIXED	£110,000	£59,145	£77,550	£59,145		Affordable Rent	EUV-SH	£59,145	F/H
DW404380107	PLYMOUTH	0	Plymouth	F	1	£73.14	£95.49		3 SOCIAL RNT FIXED	£85,000	£51,936	£60,775	£51,936		General Needs	EUV-SH	£51,936	F/H
DW404380109		0	Plymouth	F	2	£82.98	£106.10		DCHA ASSRD 2007 W	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW404380111 DW404380113		0	Plymouth Plymouth	F	1	£82.98 £72.90	£106.10 £95.49		DCHA ASSRD 2007 W SOCIAL RNT PERIOD	£110,000 £85,000	£57,707 £51,936	£78,650 £60,775	£57,707 £51,936		General Needs General Needs	EUV-SH EUV-SH	£57,707 £51,936	F/H F/H
DW404380115		0	Plymouth	F	2	£82.98	£106.10		DCHA ASSRD 2007 W	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW404380117		0	Plymouth	F	2	£82.98	£106.10		SOCIAL RNT PERIOD	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW404380119		0	Plymouth	F	1	£72.92	£95.49		DCHA ASSRD 2007 W	£85,000	£51,936	£60,775	£51,936		General Needs	EUV-SH	£51,936	F/H
	DEVONPORT	PLYMOUTH	Plymouth	H	2	£42.59	£42.59	50%	HARED OWNERSHIP	£120,000	£45,221	£45,221		£45,221	SO	MV-SO	£45,221	F/H
DW500480055 DW500480056		NEWTON ABB		H	2	£91.74 £91.97	£104.49 £104.49		DCHA ASSURED WK	£170,000 £170,000	£56,831 £56,831	£120,700 £120,700		£120,700 £120,700	General Needs General Needs	MV-STT MV-STT	£120,700 £120,700	F/H F/H
DW500480057		NEWTON ABB		Н	2	£91.74	£104.49		SOCIAL RNT PERIOD	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500480058		NEWTON ABB	C Teignbridge	Н	2	£90.82	£104.49		3 SOCIAL RNT FIXED	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500480059		NEWTON ABB		Н	2	£91.74	£104.49		DCHA ASSURED WK	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500480060		NEWTON ABB		H	2	£91.74	£104.49		DCHA ASSRD 2007 W	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW140350104 DW140350105		SOUTH MOLTO		H	3	£100.85 £100.85	£101.53 £101.53		DCHA ASSRD 2007 W	£180,000 £180,000	£55,219 £55,219	£118,800 £118,800		£118,800 £118,800	General Needs General Needs	MV-STT MV-STT	£118,800 £118,800	F/H F/H
DW140350106		SOUTH MOLTO		Н	3	£100.85	£101.53		DCHA ASSRD 2007 W	£180,000	£55,219	£118,800		£118,800	General Needs	MV-STT	£118,800	F/H
DW140350107		SOUTH MOLTO	North Devon	Н	2	£51.11	£51.11	60%	HARED OWNERSHIP	£160,000	£54,268	£54,268		£54,268	SO	MV-SO	£54,268	F/H
DW404530010		PLYMOUTH	Plymouth	Н	3	£102.06	£126.44		SOCIAL RNT PERIOD	£185,000	£68,767	£135,975		£135,975	General Needs	MV-STT	£135,975	F/H
DW404530012		PLYMOUTH	Plymouth	H	2	£89.64	£114.95		DCHA ASSRD 2007 W	£150,000	£62,515	£110,250		£110,250	General Needs	MV-STT	£110,250	F/H
DW404530014 DW404530016		PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	2	£89.64 £101.79	£114.95 £126.44		ASSURED TENANCY DCHA ASSRD 2007 W	£150,000 £185,000	£62,515 £68,767	£110,250 £135,975		£110,250 £135,975	General Needs General Needs	MV-STT MV-STT	£110,250 £135,975	F/H F/H
DW404530018		PLYMOUTH	Plymouth	F	1	£79.97	£87.31		B SOCIAL RNT FIX ST	£85,000	£47,484	£62,475		£62,475	General Needs	MV-STT	£62,475	F/H
DW404530020		PLYMOUTH	Plymouth	F	1	£78.14	£87.31		ASSURED TENANCY	£85,000	£47,484	£62,475		£62,475	General Needs	MV-STT	£62,475	F/H
DW404530022		PLYMOUTH	Plymouth	F	2	£46.38	£46.38	60%	HARED OWNERSHIP	£105,000	£49,252	£49,252		£49,252	SO	MV-SO	£49,252	F/H
DW404530024		PLYMOUTH	Plymouth	F	2	£46.38	£46.38	60%	HARED OWNERSHIP	£105,000	£49,252	£49,252		£49,252	SO SO	MV-SO MV-SO	£49,252	F/H
DW404530026 DW404530028		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	2	£47.32 £43.38	£47.32 £43.38	55%	HARED OWNERSHIP	£105,000 £105,000	£50,242 £46,057	£50,242 £46,057		£50,242 £46,057	SO SO	MV-SO	£50,242 £46,057	F/H F/H
DW404530029		PLYMOUTH	Plymouth	H	2	£53.96	£53.96	60%	HARED OWNERSHIP	£150,000	£57,299	£57,299		£57,299	SO	MV-SO	£57,299	F/H
DW404530030	PLYMPTON	PLYMOUTH	Plymouth	Н	4	£107.43	£137.94		Z ASSURED 2007	£220,000	£75,018	£161,700		£161,700	General Needs	MV-STT	£161,700	F/H
DW404530031		PLYMOUTH	Plymouth	Н	2	£53.01	£53.01	60%	HARED OWNERSHIP	£150,000	£56,289	£56,289		£56,289	SO	MV-SO	£56,289	F/H
DW404530032	PLYMPTON	PLYMOUTH	Plymouth	H	2	£107.43	£137.94	600/	DCHA ASSRD 2007 W	£220,000	£75,018	£161,700		£161,700	General Needs	MV-STT MV-SO	£161,700	F/H F/H
DW600450022 DW600450068		SIDMOUTH	East Devon	H	2	£64.23 £64.23	£64.23 £64.23	60%	JIVEWEST SO MON	£220,000 £220,000	£68,196 £68,196	£68,196 £68,196		£68,196 £68,196	SO SO	MV-SO	£68,196 £68,196	F/H F/H
DW600450070		SIDMOUTH	East Devon	H	2	£94.49	£102.15	0070	SOCIAL RNT PERIOD	£220,000	£55,558	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW600450071		SIDMOUTH	East Devon	Н	2	£94.42	£102.15		SOC RNT PERIODC \$	£220,000	£55,558	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW600450072		SIDMOUTH	East Devon	F	1	£84.03	£84.87		SOCIAL RNT PERIOD	£130,000	£46,156	£86,450		£86,450	General Needs	MV-STT	£86,450	F/H
DW600450073		SIDMOUTH	East Devon	F	2	£92.43 £92.43	£94.30 £94.30		SOCIAL RNT PERIOD	£175,000 £175,000	£51,285 £51,285	£116,375		£116,375	General Needs General Needs	MV-STT MV-STT	£116,375	F/H F/H
DW600450074 DW600450075		SIDMOUTH	East Devon East Devon	F	2	£92.43	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375 £116,375		£116,375 £116,375	General Needs	MV-STT	£116,375 £116,375	F/H
DW600450076		SIDMOUTH	East Devon	F	2	£92.64	£94.30		3 SOCIAL RNT FIXED	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600450077		SIDMOUTH	East Devon	F	2	£92.43	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600450078		SIDMOUTH	East Devon	F	2	£92.77	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600450079		SIDMOUTH	East Devon	F	2	£92.40 £84.00	£94.30 £84.87		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIX ST	£175,000 £130,000	£51,285 £46,156	£116,375 £86,450		£116,375 £86,450	General Needs	MV-STT MV-STT	£116,375 £86,450	F/H F/H
DW600450080 DW600450081		SIDMOUTH	East Devon East Devon	F	2	£92.43	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs General Needs	MV-STT	£116,375	F/H
DW600450082		SIDMOUTH	East Devon	F	1	£84.21	£84.87		SOC RNT PERIODC	£130,000	£46,156	£86,450		£86,450	General Needs	MV-STT	£86,450	F/H
DW600450083		SIDMOUTH	East Devon	F	2	£92.43	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600450084		SIDMOUTH	East Devon	F	2	£92.43	£94.30 £94.30		3 SOCIAL RNT FIXED	£175,000	£51,285 £51,285	£116,375		£116,375	General Needs General Needs	MV-STT MV-STT	£116,375 £116,375	F/H F/H
DW600450085 DW600450094		SIDMOUTH	East Devon East Devon	H	2	£92.43 £64.14	£94.30 £64.14	60%	HARED OWNERSHIP	£175,000 £220,000	£68,100	£116,375 £68,100		£116,375 £68,100	SO SO	MV-SO	£116,375 £68,100	F/H F/H
DW600450095		SIDMOUTH	East Devon	H	2	£64.14	£64.14	60%	HARED OWNERSHIP	£220,000	£68,100	£68,100		£68,100	SO	MV-SO	£68,100	F/H
DW600450096		SIDMOUTH	East Devon	Н	4	£116.86	£122.58		SOCIAL RNT PERIOD	£300,000	£66,670	£199,500		£199,500	General Needs	MV-STT	£199,500	F/H
DW600450097		SIDMOUTH	East Devon	Н	4	£116.86	£122.58		SOCIAL RNT PERIOD	£300,000	£66,670	£199,500		£199,500	General Needs	MV-STT	£199,500	F/H
DW600450098		SIDMOUTH	East Devon	H	2	£62.33	£62.33	60%	HARED OWNERSHIP	£220,000	£66,186	£66,186		£66,186	SO SO	MV-SO	£66,186	F/H
DW600450099 DW600450100		SIDMOUTH	East Devon East Devon	H	3	£28.39 £107.75	£28.39 £112.37	25%	HARED OWNERSHIP SOCIAL RNT PERIOD	£220,000 £260,000	£30,149 £61,114	£30,149 £172,900		£30,149 £172,900	SO General Needs	MV-SO MV-STT	£30,149 £172,900	F/H F/H
DW600450100		SIDMOUTH	East Devon	H	3	£107.75	£112.37		SOCIAL RNT PERIOD	£260,000	£61,114	£172,900		£172,900 £172,900	General Needs	MV-STT	£172,900 £172,900	F/H
DW600450102		SIDMOUTH	East Devon	H	3	£107.73	£112.37		3 SOCIAL RNT FIXED	£260,000	£61,114	£172,900		£172,900	General Needs	MV-STT	£172,900	F/H
DW600450103		SIDMOUTH	East Devon	Н	3	£107.75	£112.37		SOCIAL RNT PERIOD	£260,000	£61,114	£172,900		£172,900	General Needs	MV-STT	£172,900	F/H
DW600450104		SIDMOUTH	East Devon	H	3	£107.75	£112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900		£172,900	General Needs	MV-STT	£172,900	F/H
DW600450105		SIDMOUTH	East Devon	H	3	£107.75 £107.75	£112.37		SOCIAL RNT PERIOD DCHA ASSURED WK	£260,000 £260,000	£61,114 £61,114	£172,900 £172,900		£172,900	General Needs	MV-STT MV-STT	£172,900	F/H F/H
DW600450106 DW600450107		SIDMOUTH	East Devon East Devon	H	3	£107.75	£112.37 £112.37		DCHA ASSURED WK	£260,000	£61,114 £61,114	£172,900 £172,900		£172,900 £172,900	General Needs General Needs	MV-STT	£172,900 £172,900	F/H
DW600450109		SIDMOUTH	East Devon	H	3	£0.00	£0.00		WNER OCCUPIER	£0	£0	22,000		22,000	Nil Value	Nil Value	£0	F/H
DW600450111		SIDMOUTH	East Devon	Н	3	£80.16	£80.16	60%	HARED OWNERSHIP	£260,000	£85,120	£85,120		£85,120	SO	MV-SO	£85,120	F/H
DW600900021		SIDMOUTH	East Devon	F	2	£90.25	£94.30		3 SOCIAL RNT FIXED	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600960002		SIDMOUTH	East Devon	H	3	£105.66	£112.37 £112.37		DCHA ASSURED WK	£260,000	£61,114	£172,900		£172,900	General Needs	MV-STT	£172,900	F/H F/H
DW600960003		SIDMOUTH	East Devon	Н		£105.66	£112.3/		SOCIAL RNT PERIOD	£260,000	£61,114	£172,900		£172,900	General Needs	MV-STT	£172,900	F/rl

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW600960004		SIDMOUTH	East Devon	Н	2	£94.49	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW600960005		SIDMOUTH	East Devon	Н	2	£94.49	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW600960006		SIDMOUTH	East Devon	H	2	£94.49	£102.15		DCHA ASSURED WK	£220,000	£55,558	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW600960007 DW600960008		SIDMOUTH	East Devon East Devon	H	2	£94.42 £96.30	£102.15 £102.15		SOC RNT PERIODC S	£220,000 £210,000	£55,558 £55,558	£146,300 £139,650		£146,300 £139,650	General Needs General Needs	MV-STT MV-STT	£146,300 £139,650	F/H F/H
DW600960009		SIDMOUTH	East Devon	H	2	£64.14	£64.14	60%	HARED OWNERSHIP	£220,000	£68,100	£68,100		£68.100	SO	MV-SO	£68,100	F/H
DW600960010		SIDMOUTH	East Devon	H	2	£62.13	£62.13	60%	HARED OWNERSHIP	£220,000	£65,973	£65,973		£65,973	SO	MV-SO	£65,973	F/H
DW600960011		SIDMOUTH	East Devon	Н	2	£62.13	£62.13	60%	HARED OWNERSHIP	£220,000	£65,973	£65,973		£65,973	SO	MV-SO	£65,973	F/H
DW600960012		SIDMOUTH	East Devon	Н	2	£32.07	£32.07	30%	HARED OWNERSHIP	£220,000	£34,048	£34,048		£34,048	SO	MV-SO	£34,048	F/H
DW600960013		SIDMOUTH	East Devon	H	3	£105.66	£112.37		SOCIAL RNT PERIOD	£260,000	£61,114	£172,900		£172,900	General Needs	MV-STT	£172,900	F/H
DW600960014 DW600960015		SIDMOUTH	East Devon East Devon	H	2	£94.49 £94.49	£102.15 £102.15		3 SOCIAL RNT FIXED SOCIAL RNT PERIOD	£220,000 £220,000	£55,558 £55,558	£146,300 £146,300		£146,300 £146,300	General Needs General Needs	MV-STT MV-STT	£146,300 £146,300	F/H F/H
DW600960015		SIDMOUTH	East Devon	H	3	£105.66	£102.15		SOCIAL RNT PERIOD	£260,000	£61,114	£172,900		£172,900	General Needs	MV-STT	£172,900	F/H
DW600960017		SIDMOUTH	East Devon	H	2	£96.30	£102.15		SOCIAL RNT PERIOD	£210,000	£55,558	£139,650		£139,650	General Needs	MV-STT	£139,650	F/H
DW600960026		SIDMOUTH	East Devon	Н	2	£62.13	£62.13	60%	HARED OWNERSHIP	£220,000	£65,973	£65,973		£65,973	SO	MV-SO	£65,973	F/H
DW600960027		SIDMOUTH	East Devon	Н	2	£66.14	£66.14	60%	HARED OWNERSHIP	£220,000	£70,229	£70,229		£70,229	SO	MV-SO	£70,229	F/H
DW600960028		SIDMOUTH	East Devon	H	3	£105.66	£112.37		SOCIAL RNT PERIOD	£260,000	£61,114	£172,900		£172,900	General Needs	MV-STT	£172,900	F/H
DW600960029		SIDMOUTH	East Devon	H	3	£105.66	£112.37 £53.52	50%	SOCIAL RNT PERIOD	£260,000	£61,114	£172,900		£172,900	General Needs SO	MV-STT MV-SO	£172,900	F/H F/H
DW600990002 DW600990003		SIDMOUTH	East Devon East Devon	Н	2	£53.52 £58.87	£58.87	55%	HARED OWNERSHIP	£220,000 £220,000	£56,829 £62,513	£56,829 £62,513		£56,829 £62,513	SO	MV-SO	£56,829 £62,513	F/H
DW600990005		SIDMOUTH	East Devon	H	3	£72.73	£72.73	55%	HARED OWNERSHIP	£260,000	£77,223	£77,223		£77,223	SO	MV-SO	£77,223	F/H
DW600990006		SIDMOUTH	East Devon	Н	3	£83.60	£83.60	65%	IVEWEST SO MON	£260,000	£88,766	£88,766		£88,766	SO	MV-SO	£88,766	F/H
DW600990007		SIDMOUTH	East Devon	Н	4	£116.86	£122.58		SOCIAL RNT PERIOD	£300,000	£66,670	£199,500		£199,500	General Needs	MV-STT	£199,500	F/H
DW600990008		SIDMOUTH	East Devon	H	4	£116.86	£122.58	0.557	DCHA ASSRD 2007 W	£300,000	£66,670	£199,500		£199,500	General Needs	MV-STT	£199,500	F/H
DW600990009		SIDMOUTH	East Devon	H	3	£86.14 £84.00	£86.14 £84.87	60%	HARED OWNERSHIP SOCIAL RNT PERIOD	£260,000	£91,464	£91,464 £86,450		£91,464 £86,450	SO Conoral Needs	MV-SO MV-STT	£91,464 £86,450	F/H F/H
DW600990010 DW600990011		SIDMOUTH	East Devon East Devon	F	1	£82.02	£84.87		SOCIAL RNT PERIOD	£130,000 £130,000	£46,156	£86,450		£86,450	General Needs General Needs	MV-STT	£86,450	F/H
DW600990011		SIDMOUTH	East Devon	F	2	£92.34	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600990013		SIDMOUTH	East Devon	F	2	£90.25	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600990014		SIDMOUTH	East Devon	F	2	£90.25	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600990015		SIDMOUTH	East Devon	F	2	£90.25	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600990016		SIDMOUTH	East Devon	F	1	£82.02	£84.87		SOCIAL RNT PERIOD	£130,000	£46,156	£86,450		£86,450	General Needs	MV-STT	£86,450	F/H
DW600990017 DW600990018		SIDMOUTH	East Devon East Devon	F =	2	£82.02 £92.68	£84.87 £94.30		SOCIAL RNT PERIOD	£130,000 £175,000	£46,156 £51,285	£86,450 £116,375		£86,450 £116,375	General Needs General Needs	MV-STT MV-STT	£86,450 £116,375	F/H F/H
DW600990019		SIDMOUTH	East Devon	F	2	£90.25	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600990020		SIDMOUTH	East Devon	F	2	£92.42	£94.30		3 SOCIAL RNT FIXED	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600990022		SIDMOUTH	East Devon	F	1	£82.02	£84.87		SOCIAL RNT PERIOD	£130,000	£46,156	£86,450		£86,450	General Needs	MV-STT	£86,450	F/H
DW600990023		SIDMOUTH	East Devon	F	1	£82.02	£84.87		3 SOCIAL RNT FIXED	£130,000	£46,156	£86,450		£86,450	General Needs	MV-STT	£86,450	F/H
DW600990024		SIDMOUTH	East Devon	F	2	£90.25	£94.30		SOCIAL RNT PERIOD	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600990025 DW600990026		SIDMOUTH	East Devon East Devon	F	2	£90.25 £92.65	£94.30 £94.30		SOCIAL RNT PERIOD B SOCIAL RNT FIX ST	£175,000 £175,000	£51,285 £51,285	£116,375 £116,375		£116,375 £116,375	General Needs General Needs	MV-STT MV-STT	£116,375 £116,375	F/H F/H
DW600990026 DW600990027		SIDMOUTH	East Devon	F	2	£92.40	£94.30		B SOCIAL RNT FIXED	£175,000	£51,285	£116,375		£116,375	General Needs	MV-STT	£116,375	F/H
DW600990028		SIDMOUTH	East Devon	H	2	£94.50	£102.15		SOCIAL RNT PERIOD	£220,000	£55,558	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW600990029		SIDMOUTH	East Devon	Н	2	£94.48	£102.15		SOCIAL RNT PERIOD	£220,000	£55,558	£146,300		£146,300	General Needs	MV-STT	£146,300	F/H
DW600990030		SIDMOUTH	East Devon	Н	2	£69.58	£69.58	65%	HARED OWNERSHIP	£220,000	£73,878	£73,878		£73,878	SO	MV-SO	£73,878	F/H
DW600990031		SIDMOUTH	East Devon	H	2	£64.23	£64.23	60%	HARED OWNERSHIP	£220,000	£68,196	£68,196		£68,196	SO	MV-SO	£68,196	F/H
DW600990038 DW009160002	JOI DETON	SIDMOUTH	East Devon South Hams	H	3	£0.00 £79.55	£0.00 £79.55	60%	WNER OCCUPIER HARED OWNERSHIP	£0 £135,000	£0 £84,468	£84,468		£84,468	Nil Value SO	Nil Value MV-SO	£0 £84,468	F/H F/H
DW009160002		PLYMOUTH	South Hams	H	2	£79.55	£79.55	60%	HARED OWNERSHIP	£135,000	£84.468	£84.468		£84.468	SO	MV-SO	£84.468	F/H
DW009160004		PLYMOUTH	South Hams	Н	2	£79.55	£79.55	60%	HARED OWNERSHIP	£135,000	£84,468	£84,468		£84,468	SO	MV-SO	£84,468	F/H
DW009160005 I	HOLBETON	PLYMOUTH	South Hams	Н	2	£79.55	£79.55	60%	HARED OWNERSHIP	£135,000	£84,468	£84,468		£84,468	SO	MV-SO	£84,468	F/H
DW500480046		NEWTON ABBO		H	3	£102.92	£114.94		DCHA ASSURED WK	£200,000	£62,514	£142,000		£142,000	General Needs	MV-STT	£142,000	F/H
DW500480047 .		NEWTON ABBO		H	3	£126.07	£126.07		3 SOCIAL RNT FIXED	£200,000	£70,277	£149,000	070.004	£149,000	Affordable Rent	MV-STT	£149,000	F/H F/H
DW120520004 . DW600970006 .		BIDEFORD EXMOUTH	Torridge East Devon	H	3	£116.45 £105.66	£128.86 £112.37		B SOCIAL RNT FIXED DCHA ASSURED WK	£220,000 £295,000	£70,081 £61,114	£146,300 £207,975	£70,081	£207,975	General Needs General Needs	EUV-SH MV-STT	£70,081 £207,975	F/H F/H
DW600970007		EXMOUTH	East Devon	Н	3	£105.66	£112.37		FFORDABLE FIXED	£295,000	£62,638	£207,975		£207,975	Affordable Rent	MV-STT	£207,975	F/H
DW600970008		EXMOUTH	East Devon	Н	3	£105.66	£112.37		SOCIAL RNT PERIOD	£295,000	£61,114	£207,975		£207,975	General Needs	MV-STT	£207,975	F/H
DW600970009 .		EXMOUTH	East Devon	Н	3	£105.66	£112.37		DCHA ASSURED WK	£295,000	£61,114	£207,975		£207,975	General Needs	MV-STT	£207,975	F/H
DW600970010 .		EXMOUTH	East Devon	F	2	£87.53	£94.30		3 SOCIAL RNT FIX ST	£200,000	£51,285	£141,000		£141,000	General Needs	MV-STT	£141,000	F/H
DW600970011 . DW600970012 .		EXMOUTH	East Devon East Devon	F	2	£75.03 £87.79	£84.87 £94.30		DCHA ASSURED WK	£160,000 £200,000	£46,156 £51,285	£112,800 £141.000		£112,800 £141,000	General Needs General Needs	MV-STT MV-STT	£112,800 £141,000	F/H F/H
DW600970012 .		EXMOUTH	East Devon	F	1	£75.03	£84.87		DCHA ASSURED WK	£200,000 £160,000	£46,156	£141,000 £112,800		£141,000 £112,800	General Needs	MV-STT	£141,000 £112,800	F/H
DW120540004	SWIMBRIDGE	BARNSTAPLE		H	2	£92.43	£92.43		SOCIAL RNT PERIOD	£195,000	£50,268	£131,625	£50,268	22,000	General Needs	EUV-SH	£50,268	F/H
	SWIMBRIDGE	BARNSTAPLE		Н	2	£92.43	£92.43		SOCIAL RNT PERIOD	£195,000	£50,268	£131,625	£50,268		General Needs	EUV-SH	£50,268	F/H
DW500560009		NEWTON ABBO		Н	3	£66.01	£66.01	60%	IVEWEST SO MON	£195,000	£70,090	£70,090		£70,090	SO	MV-SO	£70,090	F/H
DW500560011		NEWTON ABBO		H	3	£71.51	£71.51	65%	IVEWEST SO MON	£195,000	£75,931	£75,931		£75,931	SO Some I North	MV-SO	£75,931	F/H
DW500560012 DW500560013		NEWTON ABBO		H	4	£78.70 £115.22	£86.57 £125.39		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£120,000 £235,000	£47,082 £68,197	£84,600 £165,675		£84,600 £165,675	General Needs	MV-STT MV-STT	£84,600 £165,675	F/H F/H
DW500560013		NEWTON ABBO		F	1	£115.22 £78.70	£86.57		SOCIAL RNT PERIOD		£47,082	£84,600		£84,600	General Needs General Needs	MV-STT	£165,675 £84,600	F/H
DW500560015		NEWTON ABBO		Н	2	£85.98	£104.49		3 SOCIAL RNT FIXED	£175,000	£56,831	£123,375		£123,375	General Needs	MV-STT	£123,375	F/H
DW500560016		NEWTON ABBO		F	1	£78.70	£86.57		SOCIAL RNT PERIOD	£120,000	£47,082	£84,600		£84,600	General Needs	MV-STT	£84,600	F/H
DW500560017		NEWTON ABBO	Teignbridge	Н	3	£95.22	£114.94		SOCIAL RNT PERIOD	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW500560018		NEWTON ABBO		F	1	£78.92	£86.57		3 SOCIAL RNT FIXED	£120,000	£47,082	£84,600		£84,600	General Needs	MV-STT	£84,600	F/H
DW500560019		NEWTON ABBO		H	2	£85.55	£104.49		ASSURED TENANCY	£175,000	£56,831	£123,375		£123,375	General Needs	MV-STT	£123,375	F/H
DW500560020 DW500560021		NEWTON ABBO		H	2	£100.26 £85.55	£114.94 £104.49		SOCIAL RNT PERIOD		£62,514 £56,831	£137,475 £123,375		£137,475 £123,375	General Needs General Needs	MV-STT MV-STT	£137,475 £123,375	F/H F/H
DW500560021		NEWTON ABBO		Н	3	£85.55	£104.49 £114.94		SOCIAL RNT PERIOD		£62,514	£137,475		£123,375	General Needs	MV-STT	£123,375 £137,475	F/H
DW500560022		NEWTON ABBO		F	2	£87.38	£96.46		3 SOCIAL RNT FIX ST	£150,000	£52,459	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500560024		NEWTON ABBO	Teignbridge	Н	3	£100.26	£114.94		SOCIAL RNT PERIOD	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H
DW500560025		NEWTON ABBO		F	2	£83.76	£96.46		3 SOCIAL RNT FIXED	£150,000	£52,459	£105,750		£105,750	General Needs	MV-STT	£105,750	F/H
DW500560026		NEWTON ABBO	Teignbridge	Н	3	£100.26	£114.94		3 SOCIAL RNT FIXED	£195,000	£62,514	£137,475		£137,475	General Needs	MV-STT	£137,475	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DWE00E0007		NEWTON ARR	C Tainabaidea		2	005.70	0444.04	- 4	3 SOCIAL RNT FIXED		000 544	£137,475		0407.475	General Needs	AA/ CTT	C407 475	E#I
DW500560027 DW500560029		NEWTON ABB		H	3	£95.76 £100.55	£114.94 £114.94		3 SOCIAL RNT FIXED	£195,000 £195,000	£62,514 £62,514	£137,475		£137,475 £137,475	General Needs	MV-STT MV-STT	£137,475 £137,475	F/H F/H
DW500560031		NEWTON ABB		Н	2	£85.55	£104.49		3 SOCIAL RNT FIXED	£175,000	£56,831	£123,375		£123,375	General Needs	MV-STT	£123,375	F/H
DW500560033		NEWTON ABB		F	1	£74.80	£86.57		3 SOCIAL RNT FIXED	£120,000	£47,082	£84,600		£84,600	General Needs	MV-STT	£84,600	F/H
DW500560034		NEWTON ABB		H	2	£57.08	£57.08	60%	IVEWEST SO MON	£175,000	£60,612	£60,612		£60,612	SO SO	MV-SO	£60,612	F/H
DW500560035 DW500560036		NEWTON ABB		H	2	£75.16 £55.30	£86.57 £55.30	60%	3 SOCIAL RNT FIXED HARED OWNERSHIP	£120,000 £175,000	£47,082 £58,720	£84,600 £58,720		£84,600 £58,720	General Needs SO	MV-STT MV-SO	£84,600 £58,720	F/H F/H
DW500560037		NEWTON ABB		Н	3	£70.55	£70.55	65%	HARED OWNERSHIP	£195,000	£74,912	£74,912		£74,912	SO	MV-SO	£74,912	F/H
DW500560038		NEWTON ABB		Н	2	£56.21	£56.21	60%	HARED OWNERSHIP	£175,000	£59,681	£59,681		£59,681	SO	MV-SO	£59,681	F/H
DW500560039		NEWTON ABB		Н	2	£54.42	£54.42	60%	HARED OWNERSHIP	£175,000	£57,779	£57,779		£57,779	SO	MV-SO	£57,779	F/H
DW500560041		NEWTON ABB		H	2	£54.42	£54.42 £104.49	60%	HARED OWNERSHIP B SOCIAL RNT FIXED	£175,000	£57,779 £56.831	£57,779		£57,779	SO General Needs	MV-SO MV-STT	£57,779	F/H F/H
DW500560043 DW500560045		NEWTON ABB		H	2	£84.35 £56.21	£104.49 £56.21	60%	HARED OWNERSHIP	£175,000 £175,000	£50,831 £59,681	£123,375 £59,681		£123,375 £59,681	SO	MV-STT	£123,375 £59,681	F/H F/H
DW500480054		NEWTON ABB		H	2	£85.50	£104.49	0070	SOCIAL RNT PERIOD	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500480049		NEWTON ABB		Н	2	£86.59	£104.49		3 SOCIAL RNT FIXED	£170,000	£56,831	£120,700		£120,700	General Needs	MV-STT	£120,700	F/H
DW500480048		NEWTON ABB		Н	3	£105.66	£114.94		DCHA ASSURED WK	£200,000	£62,514	£142,000		£142,000	General Needs	MV-STT	£142,000	F/H
	STOKE GABRIEL STOKE GABRIEL		South Hams South Hams	H	3	£81.57 £81.86	£81.57 £81.86	75% 65%	HARED OWNERSHIP	£190,000 £220,000	£86,610 £86,916	£86,610		£86,610 £86,916	SO SO	MV-SO MV-SO	£86,610 £86,916	F/H F/H
	STOKE GABRIEL		South Hams	Н	3	£83.72	£83.72	65%	/EWEST ASRD SH M	£220,000	£88,894	£86,916 £88,894		£88,894	SO	MV-SO	£88,894	F/H
	STOKE GABRIEL		South Hams	H	2	£98.46	£106.81	0070	3 SOCIAL RNT FIXED	£190,000	£58,089	£133,950	£58,089	200,001	General Needs	EUV-SH	£58,089	F/H
	STOKE GABRIEL		South Hams	Н	2	£98.46	£106.81		3 SOCIAL RNT FIXED	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE GABRIEL		South Hams	Н	2	£102.90	£106.81		3 SOCIAL RNT FIXED	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE GABRIEL STOKE GABRIEL		South Hams South Hams	H	2	£98.46	£106.81		SOCIAL RNT PERIOD B SOCIAL RNT FIXED	£190,000 £190.000	£58,089 £58,089	£133,950 £133,950	£58,089 £58.089		General Needs General Needs	EUV-SH EUV-SH	£58,089 £58.089	F/H F/H
	STOKE GABRIEL		South Hams	Н	3	£109.34	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	STOKE GABRIEL		South Hams	Н	2	£68.83	£68.83	65%	HARED OWNERSHIP	£190,000	£73,084	£73,084	,	£73,084	SO	MV-SO	£73,084	F/H
	STOKE GABRIEL		South Hams	Н	2	£95.58	£106.81		3 SOCIAL RNT FIXED	£190,000	£58,089	£133,950	£58,089		General Needs	EUV-SH	£58,089	F/H
	STOKE GABRIEL		South Hams	H	2	£79.42	£79.42	75%	HARED OWNERSHIP	£190,000	£84,329	£84,329	000 707	£84,329	SO SO	MV-SO	£84,329	F/H
DW009260005	STOKE GABRIEL		South Hams South Hams	H	3	£124.68 £111.32	£128.17 £117.49		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIX ST	£270,000 £220,000	£69,707 £63,898	£190,350 £155,100	£69,707 £63.898		General Needs General Needs	EUV-SH EUV-SH	£69,707 £63,898	F/H F/H
DW009260007			South Hams	Н	3	£109.34	£117.49		3 SOCIAL RNT FIXED	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
DW009220001		SOUTH BRENT		Н	2	£57.53	£57.53	60%	HARED OWNERSHIP	£165,000	£61,085	£61,085	,	£61,085	SO	MV-SO	£61,085	F/H
DW009220002		SOUTH BRENT		Н	2	£65.11	£65.11	70%	HARED OWNERSHIP	£165,000	£69,137	£69,137		£69,137	SO	MV-SO	£69,137	F/H
DW009220003		SOUTH BRENT		H	2	£46.50	£46.50	50%	HARED OWNERSHIP	£165,000	£49,379	£49,379		£49,379	SO	MV-SO	£49,379	F/H
DW009220004 DW009200005	CHILLINGTON	SOUTH BRENT		H F	2	£47.21 £91.53	£47.21 £98.59	50%	HARED OWNERSHIP	£165,000 £150,000	£50,127 £53.621	£50,127 £105,750	£53,621	£50,127	SO General Needs	MV-SO EUV-SH	£50,127 £53,621	F/H F/H
DW009200005		KINGSBRIDGE		F	2	£39.26	£39.26	55%	IVEWEST SO MON	£150,000	£41,685	£41,685	255,021	£41,685	SO	MV-SO	£41.685	F/H
DW009200007		KINGSBRIDGE	South Hams	F	2	£89.49	£98.59		SOCIAL RNT PERIOD	£150,000	£53,621	£105,750	£53,621	211,000	General Needs	EUV-SH	£53,621	F/H
DW009200008		KINGSBRIDGE		F	2	£60.38	£60.38	70%	HARED OWNERSHIP	£150,000	£64,111	£64,111		£64,111	SO	MV-SO	£64,111	F/H
DW009200009		KINGSBRIDGE		F	2	£71.35	£71.35	75%	HARED OWNERSHIP	£150,000	£75,765	£75,765		£75,765	SO SO	MV-SO	£75,765	F/H
DW009200010 DW009200011		KINGSBRIDGE KINGSBRIDGE		F H	2	£62.24 £77.02	£62.24 £77.02	70% 70%	IVEWEST SO MON HARED OWNERSHIP	£150,000 £180,000	£66,091 £81,783	£66,091 £81,783		£66,091 £81,783	SO SO	MV-SO MV-SO	£66,091 £81,783	F/H F/H
DW009200011		KINGSBRIDGE		H	2	£77.02	£77.02	70%	HARED OWNERSHIP	£180,000	£81,783	£81,783		£81,783	SO	MV-SO	£81,783	F/H
DW009200014		KINGSBRIDGE		Н	2	£77.02	£77.02	70%	HARED OWNERSHIP	£180,000	£81,783	£81,783		£81,783	SO	MV-SO	£81,783	F/H
DW009200017		KINGSBRIDGE		Н	0	£76.72	£76.72	60%	HARED OWNERSHIP	£120,000	£81,459	£81,459		£81,459	SO	MV-SO	£81,459	F/H
DW009200018		KINGSBRIDGE		H	2	£99.26	£106.81		SOCIAL RNT PERIOD	£180,000	£58,089	£126,900	£58,089		General Needs	EUV-SH	£58,089	F/H
DW009200019 DW009200020		KINGSBRIDGE KINGSBRIDGE		H	3	£97.46 £89.50	£106.81 £89.50	70%	SOCIAL RNT PERIOD HARED OWNERSHIP	£180,000 £215,000	£58,089 £95,034	£126,900 £95,034	£58,089	£95,034	General Needs SO	EUV-SH MV-SO	£58,089 £95,034	F/H F/H
DW009210003		KINGSBRIDGE		H	2	£97.46	£106.81	7070	SOCIAL RNT PERIOD	£180.000	£58.089	£126,900	£58,089	250,004	General Needs	EUV-SH	£58,089	F/H
DW009210004		KINGSBRIDGE	South Hams	Н	3	£110.37	£117.49		SOCIAL RNT PERIOD	£215,000	£63,898	£151,575	£63,898		General Needs	EUV-SH	£63,898	F/H
DW009230003		SOUTH BRENT		Н	3	£69.96	£69.96	60%	HARED OWNERSHIP	£175,000	£74,280	£74,280		£74,280	SO	MV-SO	£74,280	F/H
DW009230024 .		SOUTH BRENT		H	2	£60.11	£60.11	60%	HARED OWNERSHIP	£165,000	£63,822	£63,822		£63,822	SO Social Needs	MV-SO	£63,822	F/H
DW009230025 J		SOUTH BRENT		H	3	£91.88 £104.85	£106.81 £117.49		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£165,000 £175,000	£58,089 £63,898	£116,325 £123,375		£116,325 £123,375	General Needs General Needs	MV-STT MV-STT	£116,325 £123,375	F/H F/H
DW009230027		SOUTH BRENT		H	3	£104.85	£117.49		3 SOCIAL RNT FIXED	£175,000	£63,898	£123,375		£123,375	General Needs	MV-STT	£123,375	F/H
DW009230028		SOUTH BRENT	South Hams	Н	2	£60.11	£60.11	60%	HARED OWNERSHIP	£165,000	£63,822	£63,822		£63,822	SO	MV-SO	£63,822	F/H
DW009240001		SOUTH BRENT		H	2	£60.11	£60.11	60%	HARED OWNERSHIP	£165,000	£63,822	£63,822		£63,822	SO	MV-SO	£63,822	F/H
DW009240002 J		SOUTH BRENT		H	3	£91.88 £105.66	£106.81 £117.49		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£165,000 £175,000	£58,089 £63,898	£116,325 £123,375		£116,325 £123,375	General Needs General Needs	MV-STT MV-STT	£116,325 £123,375	F/H F/H
DW009240003		SOUTH BRENT		Н	2	£105.00	£117.49		SOCIAL RNT PERIOD	£175,000 £165,000	£58,089	£116,325		£123,375 £116,325	General Needs	MV-STT	£123,375 £116,325	F/H
DW009240005		SOUTH BRENT		H	2	£92.36	£106.81		SOC RNT PERIODC	£165,000	£58,089	£116,325		£116,325	General Needs	MV-STT	£116,325	F/H
DW009240006		SOUTH BRENT	South Hams	Н	3	£72.12	£72.12	60%	HARED OWNERSHIP	£175,000	£76,581	£76,581		£76,581	SO	MV-SO	£76,581	F/H
DW500600001		BOVEY TRACE		F	2	£40.02	£40.02	50%	HARED OWNERSHIP	£135,000	£42,494	£42,494		£42,494	SO	MV-SO	£42,494	F/H
DW500600002 DW500600003		BOVEY TRACE		F H	3	£57.63 £64.25	£57.63 £64.25	75% 60%	HARED OWNERSHIP	£135,000 £200,000	£61,198 £68,220	£61,198 £68,220		£61,198 £68,220	SO SO	MV-SO MV-SO	£61,198 £68,220	F/H F/H
DW500600003		BOVEY TRACE		H	3	£62.52	£62.52	60%	HARED OWNERSHIP	£200,000	£66,387	£66,387		£66,387	SO	MV-SO	£66,387	F/H
DW500600005		BOVEY TRACE		F	2	£51.65	£51.65	65%	HARED OWNERSHIP	£135,000	£54,839	£54,839		£54,839	SO	MV-SO	£54,839	F/H
DW500600006		BOVEY TRACE	Teignbridge	F	2	£48.99	£48.99	60%	HARED OWNERSHIP	£135,000	£52,016	£52,016		£52,016	SO	MV-SO	£52,016	F/H
DW500600007		BOVEY TRACE		H	2	£50.59	£50.59	60%	HARED OWNERSHIP	£170,000	£53,721	£53,721	000 000	£53,721	SO Affordable Doort	MV-SO	£53,721	F/H
DW500600008 DW500600009		BOVEY TRACE		H	3	£144.95 £149.17	£144.95 £149.17		SOCIAL RNT PERIOD SOCIAL RNT PERIOD	£200,000 £200,000	£80,800 £83,151	£140,000 £140,000	£80,800 £83,151		Affordable Rent Affordable Rent	EUV-SH EUV-SH	£80,800 £83,151	F/H F/H
DW500600009		BOVEY TRACE		H	3	£149.17 £141.61	£149.17 £141.61		AFFORDABLE FIXED	£200,000	£78,937	£140,000	£78,937		Affordable Rent	EUV-SH	£78,937	F/H
DW500600011		BOVEY TRACE	Teignbridge	Н	3	£140.34	£140.34		FFORDABLE PERIOD	£200,000	£78,227	£140,000	£78,227		Affordable Rent	EUV-SH	£78,227	F/H
DW500600012		BOVEY TRACE	Teignbridge	Н	2	£106.50	£106.50		SOCIAL RNT PERIOD	£170,000	£59,369	£119,000	£59,369		Affordable Rent	EUV-SH	£59,369	F/H
DW500600013		BOVEY TRACE		F	1	£89.17	£89.17		FORDABLE PERIOD	£120,000	£49,705	£84,000	£49,705		Affordable Rent	EUV-SH	£49,705	F/H
DW500600014		BOVEY TRACE		F	1	£83.41	£86.81		3 SOCIAL RNT FIX ST	£120,000	£47,213	£84,600	£47,213		General Needs General Needs	EUV-SH	£47,213	F/H
DW500600015 DW500600016		BOVEY TRACE		F H	3	£79.67 £147.42	£86.81 £147.42		SOCIAL RNT PERIOD AFFORDABLE FIXED	£120,000 £200,000	£47,213 £82,174	£84,600 £140,000	£47,213 £82,174		Affordable Rent	EUV-SH EUV-SH	£47,213 £82,174	F/H F/H
DW500600017		BOVEY TRACE		H	3	£147.42 £142.82	£147.42 £142.82		FFORDABLE FIXED	£200,000	£79,611	£140,000	£79,611		Affordable Rent	EUV-SH	£79,611	F/H
DW500600018		BOVEY TRACE	Teignbridge	Н	2	£116.52	£116.52		FFORDABLE FIXED	£170,000	£64,952	£119,000	£64,952		Affordable Rent	EUV-SH	£64,952	F/H
DW500600019		BOVEY TRACE	Teignbridge	Н	2	£118.25	£118.25		FFORDABLE FIXED	£170,000	£65,914	£119,000	£65,914		Affordable Rent	EUV-SH	£65,914	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV-	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DIMEGOOAGGG		DOVEY TRACE	T			050.40	050.40		M DED OWNEDOUR		000.000	000.000		000.000	20	NB/ 00	000 000	501
DW500610002 DW500610003		BOVEY TRACEY BOVEY TRACEY		<u>Н</u>	2	£59.16 £55.41	£59.16 £55.41	65% 60%	HARED OWNERSHIP	£170,000 £170,000	£62,820 £58,840	£62,820 £58,840		£62,820 £58,840	SO SO	MV-SO MV-SO	£62,820 £58,840	F/H F/H
	BARNE BARTON		Plymouth	Н	3	£114.54	£126.44	33.1	SOCIAL RNT PERIOD	£130,000	£68,767	£99,450		£99,450	General Needs	MV-STT	£99,450	F/H
	BARNE BARTON		Plymouth	Н	3	£50.38	£50.38	60%	HARED OWNERSHIP	£130,000	£53,496	£53,496		£53,496	SO	MV-SO	£53,496	F/H
	BARNE BARTON		Plymouth	H	3	£55.57	£55.57	65%	HARED OWNERSHIP	£130,000	£59,009	£59,009		£59,009	SO SO	MV-SO	£59,009	F/H
	BARNE BARTON BARNE BARTON		Plymouth Plymouth	H H	3	£114.54 £114.54	£126.44 £126.44		SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£130,000 £130,000	£68,767 £68,767	£99,450 £99,450		£99,450 £99,450	General Needs General Needs	MV-STT MV-STT	£99,450 £99,450	F/H F/H
	BARNE BARTON		Plymouth	Н	3	£50.38	£50.38	60%	HARED OWNERSHIP	£130,000	£53,496	£53,496		£53,496	SO	MV-SO	£53,496	F/H
DW401690012			Plymouth	Н	3	£95.85	£126.44	00.1	SOCIAL RNT PERIOD	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW401690014			Plymouth	Н	3	£95.85	£126.44		3 SOCIAL RNT FIXED	£145,000	£68,767	£103,675		£103,675	General Needs	MV-STT	£103,675	F/H
DW401690016			Plymouth	<u>H</u>	3	£54.97	£54.97	60%	HARED OWNERSHIP	£145,000	£58,365	£58,365		£58,365	SO SO	MV-SO	£58,365	F/H
DW401690018 DW404380041			Plymouth	H	3	£55.88 £54.97	£55.88 £54.97	60%	HARED OWNERSHIP	£145,000 £145,000	£59,338 £58,365	£59,338 £58,365		£59,338 £58,365	SO SO	MV-SO MV-SO	£59,338 £58,365	F/H F/H
DW404660016			Plymouth Plymouth	H	2	£50.06	£50.06	60%	HARED OWNERSHIP	£120,000	£53,153	£53,153		£53,153	SO	MV-SO	£53,153	F/H
DW404660018			Plymouth	Н	2	£85.22	£114.95		SOCIAL RNT PERIOD	£120,000	£62,515	£85,800		£85,800	General Needs	MV-STT	£85,800	F/H
	DEVONPORT		Plymouth	Н	2	£85.22	£114.95		SOCIAL RNT PERIOD	£120,000	£62,515	£85,800		£85,800	General Needs	MV-STT	£85,800	F/H
DW404660022			Plymouth	Н	2	£47.64	£47.64	60%	HARED OWNERSHIP	£120,000	£50,580	£50,580		£50,580	SO	MV-SO	£50,580	F/H
DW404660038			Plymouth	H	2	£49.11	£49.11	60%	HARED OWNERSHIP	£120,000	£52,151	£52,151		£52,151	SO SO	MV-SO	£52,151	F/H
DW404660050 DW404660064	DEVONPORT		Plymouth Plymouth	H H	3	£56.67 £47.22	£56.67 £47.22	60% 50%	HARED OWNERSHIP /EWEST ASRD SH M	£145,000 £145,000	£60,171 £50,142	£60,171 £50,142		£60,171 £50,142	SO SO	MV-SO MV-SO	£60,171 £50,142	F/H F/H
DW404670006			Plymouth	H	2	£61.39	£61.39	75%	HARED OWNERSHIP	£120,000	£65,187	£65,187		£65,187	SO	MV-SO	£65,187	F/H
DW404030001			Plymouth	F	1	£72.92	£95.49	1070	DCHA ASSRD 2007 W	£85,000	£51,936	£60,775	£51,936	200,101	General Needs	EUV-SH	£51,936	F/H
DW404030002	DEVONPORT	PLYMOUTH	Plymouth	F	2	£80.80	£106.10		DCHA ASSRD 2007 W	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW404030003			Plymouth	F	2	£81.02	£106.10		3 SOCIAL RNT FIXED	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW404030004			Plymouth	F	2	£81.02	£106.10		3 SOCIAL RNT FIXED	£110,000	£57,707	£78,650	£57,707		General Needs	EUV-SH	£57,707	F/H
DW404030006 DW404030008			Plymouth Plymouth	F F	0	£80.80 £0.00	£106.10 £0.00		SOCIAL RNT PERIOD	£110,000 £0	£57,707 £0	£78,650	£57,707		General Needs Nil Value	EUV-SH Nil Value	£57,707 £0	F/H F/H
DW404030008			Plymouth	F	0	£0.00	£0.00		/EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW4040300F9			Plymouth	F	0	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW404030305			Plymouth	F	1	£73.13	£95.49		3 SOCIAL RNT FIXED	£85,000	£51,936	£60,775	£51,936		General Needs	EUV-SH	£51,936	F/H
DW404030F10			Plymouth	F	0	£0.00	£0.00		/EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW404030F11			Plymouth	F	0	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW404030F12			Plymouth	F F	0	£0.00	£0.00		YEWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW404030F14 DW404030F15			Plymouth Plymouth	F	0	£0.00 £0.00	£0.00 £0.00		'EWEST LEASHLD MI	£0 £0	£0				Nil Value Nil Value	Nil Value Nil Value	£0 £0	F/H F/H
DW404030F16			Plymouth	F	0	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW404030F17			Plymouth	F	0	£0.00	£88.42		'EWEST LEASHLD M	£120,000	£48,089	£85,800	£48,089		General Needs	EUV-SH	£48,089	F/H
DW102400001	MERTON	OKEHAMPTON	Torridge	Н	2	£94.99	£107.38		SOCIAL RNT PERIOD	£155,000	£59,857	£110,050	£59,857		Affordable Rent	EUV-SH	£59,857	F/H
DW102400002		OKEHAMPTON		H	2	£90.93	£107.38		AFFORDABLE FIXED	£155,000	£59,857	£110,050	£59,857		Affordable Rent	EUV-SH	£59,857	F/H
DW102400003		OKEHAMPTON		H	2	£90.93	£107.38		AFFORDABLE FIXED	£155,000	£59,857	£110,050	£59,857		Affordable Rent	EUV-SH	£59,857	F/H F/H
DW102400004 DW102400005		OKEHAMPTON OKEHAMPTON		H	2	£90.93 £91.50	£107.38 £107.38		3 SOCIAL RNT FIXED	£155,000 £155,000	£59,857 £59,857	£110,050 £110,050	£59,857 £59,857		Affordable Rent Affordable Rent	EUV-SH EUV-SH	£59,857 £59,857	F/H F/H
	MERTON	OKEHAMPTON		H	3	£109.72	£118.12		AFFORDABLE FIXED	£185,000	£65,842	£131,350	£65,842		Affordable Rent	EUV-SH	£65,842	F/H
	OGWELL	NEWTON ABBC		F	2	£112.94	£112.94		3 SOCIAL RNT FIX ST	£135,000	£62,955	£100,575		£100,575	Affordable Rent	MV-STT	£100,575	L/H
	OGWELL	NEWTON ABBC		F	2	£116.50	£116.50		FFORDABLE FIXED	£135,000	£64,941	£100,575		£100,575	Affordable Rent	MV-STT	£100,575	L/H
DW500580035		NEWTON ABBC		F	2	£117.94	£117.94		AFFORDABLE FIXED	£135,000	£65,744	£100,575		£100,575	Affordable Rent	MV-STT	£100,575	L/H
DW500580037 DW500580039	OGWELL	NEWTON ABBC		<u>F</u>	2	£114.54 £111.11	£114.54 £111.11		SOCIAL RNT FIXED SOC RNT PERIODC (£135,000 £135,000	£63,850 £61,936	£100,575 £100,575		£100,575 £100,575	Affordable Rent Affordable Rent	MV-STT MV-STT	£100,575 £100,575	L/H L/H
DW500580039		NEWTON ABBC NEWTON ABBC		F	2	£111.11	£111.63		FFORDABLE FIXED	£135,000	£62,224	£100,575		£100,575	Affordable Rent	MV-STT	£100,575	L/H
	OGWELL	NEWTON ABBC		F	2	£105.39	£105.39		3 SOCIAL RNT FIXED	£135,000	£58,746	£100,575		£100,575	Affordable Rent	MV-STT	£100,575	L/H
DW500580051		NEWTON ABBC		F	2	£112.90	£112.90		FFORDABLE FIXED	£135,000	£60,926	£100,575		£100,575	Intermediate	MV-STT	£100,575	L/H
DW500580053		NEWTON ABBC		F	2	£107.34	£107.34		FFORDABLE FIXED	£135,000	£59,837	£100,575		£100,575	Affordable Rent	MV-STT	£100,575	L/H
DW500580W45		NEWTON ABBC		F	2	£108.99	£108.99		3 SOCIAL RNT FIX ST	£135,000	£60,753	£100,575		£100,575	Affordable Rent	MV-STT	£100,575	L/H
DW500580W47 DW500580W49		NEWTON ABBC NEWTON ABBC		F	2	£117.36 £113.80	£117.36 £113.80		3 SOCIAL RNT PERIOD 3 SOCIAL RNT FIX ST	£135,000 £135,000	£65,420 £63,434	£100,575 £100,575		£100,575 £100,575	Affordable Rent Affordable Rent	MV-STT MV-STT	£100,575 £100,575	L/H L/H
DW140660019		BARNSTAPLE		H	3	£113.80 £68.01	£68.01	60%	HARED OWNERSHIP	£135,000 £220,000	£72,209	£72,209		£72,209	SO SO	MV-SO	£72,209	F/H
DW140660021		BARNSTAPLE		H	2	£107.34	£107.34		3 SOCIAL RNT FIX ST	£195,000	£59,832	£133,575		£133,575	Affordable Rent	MV-STT	£133,575	F/H
DW140660022	LANDKEY	BARNSTAPLE	North Devon	Н	2	£107.34	£107.34		FFORDABLE FIXED	£195,000	£59,832	£133,575		£133,575	Affordable Rent	MV-STT	£133,575	F/H
DW140660023		BARNSTAPLE		H	1	£82.64	£83.07		FORDABLE FXD STA	£160,000	£46,306	£109,600		£109,600	Affordable Rent	MV-STT	£109,600	F/H
DW140660024 DW009280001		BARNSTAPLE KINGSBRIDGE		H	3	£69.08 £139.66	£83.07 £139.66		FFORDABLE FIXED	£160,000 £215,000	£46,306 £77,851	£109,600 £154,800	£77,851	£109,600	Affordable Rent Affordable Rent	MV-STT EUV-SH	£109,600 £77,851	F/H F/H
DW009280001		KINGSBRIDGE		H	3	£139.00 £141.78	£139.00 £141.78		FORDABLE FXD STA	£215,000 £215,000	£77,851 £79,030	£154,800 £154,800	£77,851 £79,030		Affordable Rent	EUV-SH	£77,851 £79,030	F/H F/H
DW009280003		KINGSBRIDGE		H	2	£114.08	£114.08		AFFORDABLE FIXED	£180,000	£63,593	£129,600	£63,593		Affordable Rent	EUV-SH	£63,593	F/H
DW009280004	SLAPTON	KINGSBRIDGE		Н	3	£139.66	£139.66		FFORDABLE FIXED	£215,000	£77,851	£154,800	£77,851		Affordable Rent	EUV-SH	£77,851	F/H
DW009280005		KINGSBRIDGE		Н	2	£114.08	£114.08		FFORDABLE FIXED	£180,000	£63,593	£129,600	£63,593		Affordable Rent	EUV-SH	£63,593	F/H
DW009280006 DW009280007		KINGSBRIDGE		H	2	£44.57 £63.30	£44.57 £63.30	45% 60%	HARED OWNERSHIP	£180,000 £180,000	£47,329 £67,208	£47,329 £67.208		£47,329 £67.208	SO SO	MV-SO MV-SO	£47,329 £67.208	F/H F/H
DW009280007 DW600450019			East Devon	H	3	£63.30 £68.01	£63.30 £68.01		HARED OWNERSHIP	£180,000 £260,000	£67,208 £72,217	£67,208 £72,217		£67,208 £72,217	SO	MV-SO MV-SO	£67,208 £72,217	F/H F/H
DW600450019			East Devon	H	3	£53.44	£53.44		HARED OWNERSHIP	£260,000	£56,743	£72,217 £56,743		£72,217 £56,743	SO	MV-SO	£56,743	F/H F/H
DW600450066			East Devon	H	3	£59.13	£59.13		HARED OWNERSHIP	£260,000	£62,783	£62,783		£62,783	SO	MV-SO	£62,783	F/H
DW600450089		SIDMOUTH	East Devon	Н	3	£71.62	£71.62		HARED OWNERSHIP	£260,000	£76,047	£76,047		£76,047	SO	MV-SO	£76,047	F/H
DW600450090			East Devon	Н	3	£83.56	£83.56	70%	HARED OWNERSHIP	£260,000	£88,722	£88,722		£88,722	SO	MV-SO	£88,722	F/H
DW600450091			East Devon	H	3	£71.62	£71.62	60%	HARED OWNERSHIP	£260,000	£76,047	£76,047	004.004	£76,047	SO Afferdable Dead	MV-SO	£76,047	F/H
DW600450093 DW600960001			East Devon East Devon	H	2	£110.01 £121.87	£110.01 £121.87		FORDABLE PERIODI	£220,000	£61,324 £67,936	£146,300 £146,300	£61,324 £67,936		Affordable Rent	EUV-SH EUV-SH	£61,324 £67,936	F/H F/H
DW600960001			East Devon	H	4	£121.87 £69.47	£121.87 £69.47	55%	HARED OWNERSHIP	£220,000 £300,000	£67,936 £73,768	£146,300 £73,768	101,930	£73,768	Affordable Rent SO	MV-SO	£67,936 £73,768	F/H F/H
	NORTH MOLTON			H	2	£52.80	£52.80		HARED OWNERSHIP	£185,000	£56,064	£56,064		£56,064	SO	MV-SO	£56,064	F/H
	NORTH MOLTON			Н	2	£52.80	£52.80		HARED OWNERSHIP	£185,000	£56,064	£56,064		£56,064	SO	MV-SO	£56,064	F/H
DW009310020	ERMINGTON	IVYBRIDGE	South Hams	Н	2	£57.82	£57.82	60%	HARED OWNERSHIP	£175,000	£61,398	£61,398		£61,398	SO	MV-SO	£61,398	F/H
DW009310022			South Hams	Н	2	£48.18	£48.18	50%	HARED OWNERSHIP	£175,000	£51,163	£51,163		£51,163	SO	MV-SO	£51,163	F/H
DW009310023	ERMING FON	IVYBRIDGE	South Hams	Н	2	£121.09	£121.09		FFORDABLE FIXED	£175,000	£67,499	£126,000	£67,499		Affordable Rent	EUV-SH	£67,499	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV-	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW009310025	EDMINGTON	IVYBRIDGE	South Hams	Н	2	£121.09	£121.09		FFORDABLE FIXED	£175,000	£67,499	£126,000	£67,499		Affordable Rent	EUV-SH	£67,499	F/H
	ERMINGTON	IVYBRIDGE	South Hams	Н	3	£139.43	£139.43		FFORDABLE FIXED	£155,000	£77,723	£111,600	£77,723		Affordable Rent	EUV-SH	£77,723	F/H
	ERMINGTON	IVYBRIDGE	South Hams	Н	3	£132.11	£132.11		FFORDABLE PERIOD	£155,000	£73,642	£111,600	£73,642		Affordable Rent	EUV-SH	£73,642	F/H
	ERMINGTON	IVYBRIDGE	South Hams	Н	3	£132.11	£132.11		FORDABLE PERIOD	£155,000	£73,642	£111,600	£73,642		Affordable Rent	EUV-SH	£73,642	F/H
DW009320004	ERMINGTON	IVYBRIDGE	South Hams	Н	3	£132.11	£132.11		FORDABLE PERIOD	£155,000	£73,642	£111,600	£73,642		Affordable Rent	EUV-SH	£73,642	F/H
DW140680021			North Devon	H	3	£91.99	£101.53		SOCIAL RNT PERIOD	£185,000	£55,219	£128,575		£128,575	General Needs	MV-STT	£128,575	F/H
DW140680022		BARNSTAPLE		H	2	£83.76	£92.30		3 SOCIAL RNT FIXED	£165,000	£50,199	£114,675		£114,675	General Needs	MV-STT	£114,675	F/H
DW140680023 DW140680024		BARNSTAPLE BARNSTAPLE		H	3	£83.76 £94.02	£92.30 £101.53		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£165,000 £185,000	£50,199 £55,219	£114,675 £128,575		£114,675 £128,575	General Needs General Needs	MV-STT MV-STT	£114,675 £128,575	F/H F/H
DW404740009	ROBOROUGH	PLYMOUTH		H	3	£132.19	£132.19		SOCIAL RNT PERIOD	£120,000	£73,689	£96,000		£96,000	Affordable Rent	MV-STT	£96,000	F/H
DW500630009		NEWTON ABBO		Н	2	£122.29	£122.29		SOCIAL RNT PERIOD	£140,000	£68,167	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW500630011		NEWTON ABBO		Н	2	£122.29	£122.29		SOCIAL RNT PERIOD	£140,000	£68,167	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW500630013		NEWTON ABBC		H	2	£125.44	£125.44		3 SOCIAL RNT FIXED	£140,000	£69,922	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW500630015		NEWTON ABBC		Н	2	£20.75	£20.75	25%	HARED OWNERSHIP	£140,000	£22,029	£22,029		£22,029	SO	MV-SO	£22,029	F/H
DW009330008	SOUTH BRENT RO		South Hams	H	3	£57.82 £71.34	£57.82 £71.34	65%	HARED OWNERSHIP	£190,000 £215,000	£61,398 £75,750	£61,398 £75,750		£61,398 £75,750	SO SO	MV-SO MV-SO	£61,398 £75,750	F/H F/H
	SOUTH BRENT RO		South Hams	H	2	£57.82	£57.82	60%	HARED OWNERSHIP	£190,000	£61,398	£61,398		£61,398	SO	MV-SO	£61,398	F/H
	SOUTH BRENT RO		South Hams	H	2	£54.61	£54.61	60%	HARED OWNERSHIP	£190,000	£57,988	£57,988		£57,988	SO	MV-SO	£57,988	F/H
DW009330015	SOUTH BRENT RO		South Hams	Н	2	£68.26	£68.26	75%	HARED OWNERSHIP	£190,000	£72,481	£72,481		£72,481	SO	MV-SO	£72,481	F/H
DW009330017	SOUTH BRENT RO	LODDISWELL	South Hams	Н	2	£49.32	£49.32	55%	HARED OWNERSHIP	£190,000	£52,374	£52,374		£52,374	SO	MV-SO	£52,374	F/H
DW009340001	LODDISWELL	KINGSBRIDGE		Н	2	£105.53	£106.81		FFORDABLE FIXED	£190,000	£59,538	£136,800		£136,800	Affordable Rent	MV-STT	£136,800	F/H
DW009340002	LODDISWELL	KINGSBRIDGE		H	2	£105.53	£106.81		FFORDABLE FIXED	£190,000	£59,538	£136,800		£136,800	Affordable Rent	MV-STT	£136,800	F/H
	LODDISWELL	KINGSBRIDGE		H	2	£105.52 £105.52	£106.81 £106.81		FFORDABLE FIXED 3 SOCIAL RNT FIXED	£190,000 £190,000	£59,538 £59,538	£136,800 £136,800		£136,800 £136,800	Affordable Rent Affordable Rent	MV-STT MV-STT	£136,800 £136,800	F/H F/H
	LODDISWELL	KINGSBRIDGE		H	3	£105.52 £119.47	£106.81		3 SOCIAL RNT FIXED	£215,000	£66,598	£156,800		£156,800 £154,800	Affordable Rent	MV-STT	£150,800 £154,800	F/H F/H
	LODDISWELL	KINGSBRIDGE		H	3	£123.64	£123.64		FFORDABLE FIXED	£215,000	£68,919	£154,800		£154,800	Affordable Rent	MV-STT	£154,800	F/H
DW009340007	LODDISWELL	KINGSBRIDGE	South Hams	Н	3	£123.65	£123.65		FFORDABLE FIXED	£215,000	£68,924	£154,800		£154,800	Affordable Rent	MV-STT	£154,800	F/H
	LODDISWELL	KINGSBRIDGE		Н	2	£60.90	£60.90	65%	HARED OWNERSHIP	£190,000	£64,665	£64,665		£64,665	SO	MV-SO	£64,665	F/H
DW009350003	LODDISWELL	KINGSBRIDGE		Н	2	£108.64	£108.64		FORDABLE PERIODI	£190,000	£60,557	£136,800		£136,800	Affordable Rent	MV-STT	£136,800	F/H
	LODDISWELL	KINGSBRIDGE		H	3	£122.22	£122.22		FFORDABLE FIXED	£215,000	£68,131	£154,800		£154,800	Affordable Rent	MV-STT	£154,800	F/H
	LODDISWELL	KINGSBRIDGE		H	3	£122.22 £122.22	£122.22 £122.22		FFORDABLE FIXED	£215,000 £215,000	£68,126 £68,131	£154,800 £154,800		£154,800 £154,800	Affordable Rent Affordable Rent	MV-STT MV-STT	£154,800 £154,800	F/H F/H
DW009350006		KINGSBRIDGE		Н	2	£121.69	£121.69		3 SOCIAL RNT FIXED	£190,000	£67,833	£136,800		£136,800	Affordable Rent	MV-STT	£136,800	F/H
DW009350008		KINGSBRIDGE		H	2	£108.63	£108.63		FORDABLE PERIOD	£190,000	£60,552	£136,800		£136,800	Affordable Rent	MV-STT	£136,800	F/H
DW500630001		NEWTON ABBO		Н	2	£126.70	£126.70		FORDABLE FXD STA	£140,000	£70,627	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW500630003		NEWTON ABBO	Teignbridge	Н	2	£122.17	£122.17		B SOCIAL RNT FIXED	£140,000	£68,101	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW500630005		NEWTON ABBC		Н	2	£122.29	£122.29		B SOCIAL RNT FIXED	£140,000	£68,167	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW500630007		NEWTON ABBO		H	2	£124.18	£124.18		FFORDABLE FIXED	£140,000	£69,222	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW500630006 DW500630008		NEWTON ABBO		H	2	£122.16	£122.16 £122.16		FFORDABLE FIXED	£140,000	£68,095 £68,095	£98,000 £98,000		£98,000 £98,000	Affordable Rent Affordable Rent	MV-STT MV-STT	£98,000 £98,000	F/H F/H
DW500630008		NEWTON ABBO		Н	2	£122.16 £62.24	£62.24	75%	HARED OWNERSHIP	£140,000 £140,000	£66,086	£66,086		£66,086	SO SO	MV-SO	£66,086	F/H
DW500630012		NEWTON ABBC		Н	2	£49.79	£49.79	60%	HARED OWNERSHIP	£140,000	£52,866	£52,866		£52,866	SO	MV-SO	£52,866	F/H
DW601160010	HOLMDALE		East Devon	F	2	£9.02	£9.02	10%	HARED OWNERSHIP	£155,000	£9,581	£9,581		£9,581	SO	MV-SO	£9,581	L/H
DW60116011A	HOLMDALE	SIDMOUTH	East Devon	F	2	£60.24	£60.24	70%	HARED OWNERSHIP	£155,000	£63,961	£63,961		£63,961	SO	MV-SO	£63,961	L/H
DW60116011B			East Devon	F	2	£0.00	£0.00		'EWEST LEASHLD M	£0	£0				Nil Value	Nil Value	£0	F/H
DW60116011C			East Devon	F	1	£0.00	00.03	000/	WNER OCCUPIER	£0	£0	050.005		050.005	Nil Value	Nil Value	£0	F/H
DW60116011D DW60116011E		SIDMOUTH	East Devon East Devon	F	2	£54.97 £52.47	£54.97 £52.47	60%	HARED OWNERSHIP	£155,000 £155,000	£58,365 £55,711	£58,365 £55,711		£58,365 £55,711	SO SO	MV-SO MV-SO	£58,365 £55,711	L/H L/H
DW60116011E			East Devon	F	2	£65.79	£65.79	60%	HARED OWNERSHIP	£155,000	£69.859	£69.859		£69.859	SO	MV-SO	£69.859	L/H
DW60116012A			East Devon	F	1	£42.56	£42.56	60%	HARED OWNERSHIP	£142,500	£45,194	£45,194		£45,194	SO	MV-SO	£45,194	L/H
DW60116012B			East Devon	F	1	£52.05	£52.05	75%	HARED OWNERSHIP	£142,500	£55,263	£55,263		£55,263	SO	MV-SO	£55,263	L/H
DW60116012C		SIDMOUTH	East Devon	F	1	£44.97	£44.97	60%	HARED OWNERSHIP	£142,500	£47,752	£47,752		£47,752	SO	MV-SO	£47,752	L/H
DW60116012D		SIDMOUTH	East Devon	F	1	£54.12	£54.12	75%	HARED OWNERSHIP	£142,500	£57,468	£57,468		£57,468	SO SO	MV-SO	£57,468	L/H
	HOLMDALE		East Devon	F H	3	£52.68	£52.68	55%	HARED OWNERSHIP	£155,000	£55,932	£55,932		£55,932	SO Affordable Boot	MV-SO MV-STT	£55,932	L/H F/H
DW500630017 DW500630019		NEWTON ABBC		H	3	£140.29 £140.29	£140.29 £140.29		FFORDABLE FIXED	£180,000 £180,000	£78,201 £78,201	£126,000 £126,000		£126,000 £126,000	Affordable Rent Affordable Rent	MV-STT	£126,000 £126,000	F/H F/H
DW500630021		NEWTON ABBC		H	3	£139.87	£139.87		FFORDABLE PERIODI	£180,000	£77,970	£126,000		£126,000	Affordable Rent	MV-STT	£126,000	F/H
DW500630023		NEWTON ABBC		Н	3	£140.29	£140.29		3 SOCIAL RNT FIXED	£180,000	£78,201	£126,000		£126,000	Affordable Rent	MV-STT	£126,000	F/H
DW500630025		NEWTON ABBC	Teignbridge	Н	3	£57.82	£57.82	60%	HARED OWNERSHIP	£180,000	£61,398	£61,398		£61,398	SO	MV-SO	£61,398	F/H
DW500630027		NEWTON ABBC		Н	3	£59.43	£59.43	60%	HARED OWNERSHIP	£180,000	£63,104	£63,104		£63,104	SO	MV-SO	£63,104	F/H
	ASHWATER	BEAWORTHY		H	2	£97.11	£107.38		FFORDABLE PERIODI	£165,000	£59,857	£117,150	£59,857		Affordable Rent	EUV-SH	£59,857	F/H
	ASHWATER	BEAWORTHY BEAWORTHY		H	2	£97.11	£107.38 £107.38		FFORDABLE FIXED 3 SOCIAL RNT FIXED	£165,000	£59,857 £59,857	£117,150	£59,857 £59,857		Affordable Rent Affordable Rent	EUV-SH EUV-SH	£59,857 £59,857	F/H F/H
DW120570003 DW120570004	ASHWATER		Torridge	H	2	£97.11	£107.38		FORDABLE PERIOD	£165,000 £165,000	£59,857 £59,857	£117,150 £117,150	£59,857 £59,857		Affordable Rent	EUV-SH	£59,857 £59,857	F/H F/H
DW120570004 DW120570005		BEAWORTHY		H	3	£114.85	£118.12		3 SOCIAL RNT FIXED	£180,000	£65,842	£117,130	£65,842		Affordable Rent	EUV-SH	£65,842	F/H
DW120570006		BEAWORTHY	Torridge	Н	2	£97.11	£107.38		FFORDABLE FIXED	£165,000	£59,857	£117,150	£59,857		Affordable Rent	EUV-SH	£59,857	F/H
DW500640021		NEWTON ABBC	Teignbridge	Н	4	£153.41	£153.41		FORDABLE PERIOD	£220,000	£85,513	£154,000		£154,000	Affordable Rent	MV-STT	£154,000	F/H
DW500650002		NEWTON ABBC		Н	2	£122.16	£122.16		FFORDABLE FIXED	£140,000	£68,095	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW500650004		NEWTON ABBO		H	2	£122.16	£122.16		FFORDABLE FIXED	£140,000	£68,095	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW500640029 DW500640031		NEWTON ABBO		H	3	£140.28	£140.28 £140.28		SOCIAL RNT PERIOD	£180,000	£78,196	£126,000		£126,000	Affordable Rent Affordable Rent	MV-STT MV-STT	£126,000 £126,000	F/H F/H
DW500640031		NEWTON ABBO		H	3	£140.28 £140.28	£140.28		3 SOCIAL RNT FIXED 3 SOCIAL RNT FIXED	£180,000 £180,000	£78,196 £78,196	£126,000 £126,000		£126,000 £126,000	Affordable Rent	MV-STT	£126,000	F/H F/H
DW500640035		NEWTON ABBC		H	2	£140.28 £122.16	£140.28 £122.16		FORDABLE PERIOD	£140,000	£68,095	£98,000		£126,000 £98,000	Affordable Rent	MV-STT	£98,000	F/H F/H
DW500640037		NEWTON ABBC		H	2	£125.44	£125.44		FFORDABLE PERIODI	£140,000	£69,922	£98,000		£98,000	Affordable Rent	MV-STT	£98,000	F/H
DW600450025		SIDMOUTH	East Devon	Н	2	£60.96	£60.96		HARED OWNERSHIP	£220,000	£64,726	£64,726		£64,726	SO	MV-SO	£64,726	F/H
DW600450026		SIDMOUTH	East Devon	Н	2	£117.05	£117.05		FFORDABLE FIXED	£220,000	£65,245	£146,300		£146,300	Affordable Rent	MV-STT	£146,300	F/H
DW600450027			East Devon	Н	2	£117.05	£117.05		FFORDABLE FIXED	£220,000	£65,245	£146,300		£146,300	Affordable Rent	MV-STT	£146,300	F/H
DW600450028			East Devon	F	2	£117.49	£117.49		FFORDABLE FIXED	£175,000	£65,492	£116,375		£116,375	Affordable Rent	MV-STT	£116,375	F/H
DW600450029 DW600450030			East Devon	F	1	£89.37	£89.37		FORDABLE FIXED	£130,000	£49,819	£86,450		£86,450 £86,450	Affordable Rent Affordable Rent	MV-STT MV-STT	£86,450	F/H F/H
DW500640023		NEWTON ABBC	East Devon	H	4	£92.47 £153.87	£92.47 £153.87		3 SOCIAL RNT FIXED	£130,000 £220,000	£51,548 £85,770	£86,450 £154,000		£86,450 £154,000	Affordable Rent	MV-STT	£86,450 £154,000	F/H F/H
211000040023		INCHAIN VODO	, organizacyc			2 100.01	2100.01		P SOOINE MINI I INED	2220,000	200,110	2.10-4,000		2104,000	, anordable racill	INIA -O I I	2.104,000	1711

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
DW500640025		NEWTON ABBO	Teignbridge	Н	3	£140.28	£140.28		FFORDABLE FIXED	£180,000	£78,196	£126,000		£126,000	Affordable Rent	MV-STT	£126,000	F/H
DW500640027		NEWTON ABBO		Н	3	£140.28	£140.28		FFORDABLE FIXED	£180,000	£78,196	£126,000		£126,000	Affordable Rent	MV-STT	£126,000	F/H
DW404870003 DW404870005			Plymouth Plymouth	H	3	£104.64 £117.90	£114.95 £126.44	0%	SOCIAL RNT PERIOD	£120,000 £145,000	£64,074 £70,482	£84,600 £102,225		£84,600 £102.225	Affordable Rent	MV-STT MV-STT	£84,600 £102,225	F/H F/H
DW404870005	DEVONPORT		Plymouth	H	3	£117.90	£126.44	0%	FFORDABLE PERIOD	£145,000	£70,482	£102,225		£102,225	Affordable Rent	MV-STT	£102,225	F/H
DW404870011			Plymouth	H	3	£65.06	£65.06	75%	FORDABLE PERIODI	£145,000	£69,083	£69,083		£69,083	SO SO	MV-SO	£69,083	F/H
DW404870015			Plymouth	Н	3	£52.05	£52.05	60%	FFORDABLE PERIODI	£145,000	£55,268	£55,268		£55,268	SO	MV-SO	£55,268	F/H
DW404870017			Plymouth	Н	3	£39.03	£39.03	45%	HARED OWNERSHIP	£145,000	£41,448	£41,448		£41,448	SO	MV-SO	£41,448	F/H
DW404870027 DW404880003	DEVONPORT	PLYMOUTH	Plymouth	H	2	£135.59	£137.94 £55.62	0%	HARED OWNERSHIP	£175,000	£76,889	£123,375		£123,375	Affordable Rent SO	MV-STT MV-SO	£123,375	F/H F/H
DW404880003 DW404880005		PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	2	£55.62 £46.89	£46.89	70% 60%	SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£120,000 £120,000	£59,058 £49,786	£59,058 £49,786		£59,058 £49,786	SO	MV-SO	£59,058 £49,786	F/H F/H
DW404880007		PLYMOUTH	Plymouth	H	2	£47.67	£47.67	60%	HARED OWNERSHIP	£120,000	£50,619	£50,619		£50,619	SO	MV-SO	£50,619	F/H
DW404880017		PLYMOUTH	Plymouth	Н	2	£47.85	£47.85	60%	SOCIAL RNT PERIOD	£120,000	£50,803	£50,803		£50,803	SO	MV-SO	£50,803	F/H
DW404880019		PLYMOUTH	Plymouth	Н	2	£43.86	£43.86	55%	HARED OWNERSHIP	£120,000	£46,569	£46,569		£46,569	SO SO	MV-SO	£46,569	F/H
DW404880022		PLYMOUTH	Plymouth	H	2	£47.85	£47.85	60%	HARED OWNERSHIP	£120,000	£50,803	£50,803		£50,803	SO SO	MV-SO	£50,803	F/H
DW404880024 DW404880026			Plymouth Plymouth	H	2	£47.07 £34.72	£47.07 £34.72	60% 45%	SOCIAL RNT PERIOD SOCIAL RNT PERIOD		£49,977 £36,870	£49,977 £36,870		£49,977 £36.870	SO SO	MV-SO MV-SO	£49,977 £36,870	F/H F/H
DW404890026			Plymouth	H	3	£55.17	£55.17	60%	AFFORDABLE FIXED	£145,000	£58,585	£58,585		£58,585	SO	MV-SO	£58,585	F/H
DW404910033	DEVONPORT		Plymouth	F	1	£66.74	£95.49	0070	SOCIAL RNT PERIOD	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-SCT	£59,925	F/H
DW404910035			Plymouth	F	1	£66.74	£95.49	0%	SOCIAL RNT PERIOD	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404910037		PLYMOUTH	Plymouth	F	1	£67.45	£95.49	0%	3 SOCIAL RNT FIXED	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404910039		PLYMOUTH	Plymouth	F	1	£74.68	£95.49	00/	AFFORDABLE FIXED	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404910041 DW404910043		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F =	1	£66.74 £66.74	£95.49 £95.49	0%	SOCIAL RNT PERIOD 3 SOCIAL RNT FIXED	£85,000 £85,000	£53,231 £53,231	£59,925 £59,925		£59,925 £59,925	Affordable Rent Affordable Rent	MV-STT MV-STT	£59,925 £59,925	F/H F/H
DW404910043		PLYMOUTH	Plymouth	Н	3	£64.24	£64.24	75%	SOCIAL RNT PERIOD	£145,000	£68,210	£68,210		£68,210	SO SO	MV-SO	£68,210	F/H
DW404910059		PLYMOUTH	Plymouth	Н	3	£66.04	£66.04	75%	SOCIAL RNT PERIOD	£145,000	£70,119	£70,119		£70,119	SO	MV-SO	£70,119	F/H
DW404910061	DEVONPORT	PLYMOUTH	Plymouth	F	1	£66.76	£95.49	0%	HARED OWNERSHIP	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404910063		PLYMOUTH	Plymouth	F	1	£66.76	£95.49	0%	HARED OWNERSHIP	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404910065			Plymouth	F	1	£60.02	£95.49	0%	HARED OWNERSHIP	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404910067 DW404910069			Plymouth Plymouth	F	1	£70.51 £66.76	£95.49 £95.49	0%	SOCIAL RNT PERIOD SOCIAL RNT PERIOD	£85,000 £85,000	£53,231 £53,231	£59,925 £59.925		£59,925 £59,925	Affordable Rent Affordable Rent	MV-STT MV-STT	£59,925 £59,925	F/H F/H
DW404910003			Plymouth	F	1	£67.02	£95.49	0%	FFORDABLE PERIODI	£85,000	£53,231	£59,925		£59,925	Affordable Rent	MV-STT	£59,925	F/H
DW404770020		PLYMOUTH	Plymouth	Н	2	£103.90	£114.95		SOCIAL RNT PERIOD	£120,000	£62,029	£84,600		£84,600	Intermediate	MV-STT	£84,600	F/H
DW404550015		PLYMOUTH	Plymouth	Н	3	£122.34	£126.44		FORDABLE PERIOD	£145,000	£70,482	£102,225		£102,225	Affordable Rent	MV-STT	£102,225	F/H
DW404770002			Plymouth	Н	3	£122.34	£126.44		SOCIAL RNT PERIOD	£145,000	£70,482	£102,225		£102,225	Affordable Rent	MV-STT	£102,225	F/H
DW404770004		PLYMOUTH	Plymouth	H	3	£122.34	£126.44		FFORDABLE PERIOD	£145,000	£70,482	£102,225		£102,225	Affordable Rent Affordable Rent	MV-STT MV-STT	£102,225	F/H F/H
DW404770006 DW404770008		PLYMOUTH PLYMOUTH	Plymouth Plymouth	H	3	£122.34 £122.34	£126.44 £126.44		FORDABLE PERIOD	£145,000 £145,000	£70,482 £70,482	£102,225 £102,225		£102,225 £102,225	Affordable Rent	MV-STT	£102,225 £102,225	F/H
DW404770010		PLYMOUTH	Plymouth	H	3	£122.34	£126.44		FFORDABLE PERIODI	£145,000	£70,482	£102,225		£102,225	Affordable Rent	MV-STT	£102,225	F/H
DW009460005	CHURCHSTOW	KINGSBRIDGE	South Hams	Н	2	£63.27	£63.27	60%	HARED OWNERSHIP	£120,000	£67,186	£67,186		£67,186	SO	MV-SO	£67,186	F/H
	CHURCHSTOW		South Hams	Н	2	£26.36	£26.36	25%	HARED OWNERSHIP	£120,000	£27,993	£27,993		£27,993	SO	MV-SO	£27,993	F/H
	CHURCHSTOW	KINGSBRIDGE		H	2	£123.23	£123.23		ASSURED TENANCY	£120,000	£68,692	£86,400	£68,692		Affordable Rent	EUV-SH	£68,692	F/H
	CHURCHSTOW	KINGSBRIDGE		H	3	£122.78 £141.30	£122.78 £141.30		AFFORDABLE FIXED	£120,000 £145,000	£68,440 £78,767	£86,400 £104,400	£68,440 £78,767		Affordable Rent Affordable Rent	EUV-SH EUV-SH	£68,440 £78,767	F/H F/H
	CHURCHSTOW	KINGSBRIDGE		H	3	£141.30	£141.30		FFORDABLE PERIODI	£145,000	£78,767	£104,400	£78,767		Affordable Rent	EUV-SH	£78,767	F/H
	CHURCHSTOW	KINGSBRIDGE	South Hams	Н	4	£177.03	£177.03		FFORDABLE PERIOD	£175,000	£98,680	£126,000	£98,680		Affordable Rent	EUV-SH	£98,680	F/H
	CHURCHSTOW	KINGSBRIDGE		H	2	£122.78	£122.78		FFORDABLE FIXED	£120,000	£68,440	£86,400	£68,440		Affordable Rent	EUV-SH	£68,440	F/H
	CHURCHSTOW	KINGSBRIDGE		H	2	£122.78	£122.78		FORDABLE PERIOD	£120,000	£68,440	£86,400	£68,440		Affordable Rent	EUV-SH	£68,440	F/H
	CHURCHSTOW	KINGSBRIDGE		H	1	£92.45 £92.45	£96.13 £96.13		FFORDABLE PERIODI	£90,000 £145,000	£53,584 £53,584	£64,800 £104,400	£53,584 £53,584		Affordable Rent Affordable Rent	EUV-SH EUV-SH	£53,584 £53,584	F/H F/H
	SAWMILLS	DARTINGTON		Н	2	£43.37	£43.37	45%	HARED OWNERSHIP	£190,000	£46,052	£46,052	233,304	£46,052	SO SO	MV-SO	£46,052	F/H
DW009410004		DARTINGTON		Н	2	£124.05	£124.05		FORDABLE FXD STA	£190,000	£66,943	£136,800	£66,943	2.0,002	Intermediate	EUV-SH	£66,943	F/H
DW009410006		DARTINGTON		Н	2	£92.22	£106.81		3 SOCIAL RNT FIX ST	£190,000	£57,638	£136,800	£57,638		Intermediate	EUV-SH	£57,638	F/H
DW009410008		DARTINGTON		H	3	£100.29	£100.29	70%	HARED OWNERSHIP	£220,000	£106,495	£106,495		£106,495	SO SO	MV-SO	£106,495	F/H
DW009420002 DW009420004		DARTINGTON DARTINGTON		H	2	£65.65 £65.65	£65.65 £65.65	60%	HARED OWNERSHIP	£120,000 £120,000	£69,705 £69,705	£69,705 £69,705		£69,705 £69,705	SO SO	MV-SO MV-SO	£69,705 £69,705	F/H F/H
DW009420004		DARTINGTON		H	3	£84.66	£84.66	65%	HARED OWNERSHIP	£220,000	£89,896	£89,896		£89,896	SO	MV-SO	£89,896	F/H
	SAWMILLS	DARTINGTON		Н	3	£82.84	£82.84	60%	HARED OWNERSHIP	£220,000	£87,960	£87,960		£87,960	SO	MV-SO	£87,960	F/H
DW009410001	SAWMILLS	DARTINGTON	South Hams	Н	1	£0.00	£0.00		FFORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW009410003		DARTINGTON		Н	1	£0.00	£0.00		AFFORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H
DW009410005		DARTINGTON		H	3	£0.00	£0.00	_	FFORDABLE FIXED	£0	£0				Nil Value	Nil Value	£0	F/H F/H
DW009410007 DW009410009		DARTINGTON		H	3	£0.00	£0.00 £0.00		FFORDABLE FIXED	£0	£0				Nil Value Nil Value	Nil Value Nil Value	£0 £0	F/H F/H
DW601230001		EXETER	East Devon	Н	3	£146.70	£146.70		AFFORDABLE FIXED	£220,000	£81,772	£160,600	£81,772		Affordable Rent	EUV-SH	£81,772	F/H
DW601230003	WOODBURY	EXETER	East Devon	Н	3	£146.70	£146.70		FORDABLE PERIOD	£220,000	£81,772	£160,600	£81,772		Affordable Rent	EUV-SH	£81,772	F/H
DW601230004		EXETER	East Devon	Н	2	£68.38	£68.38	70%	HARED OWNERSHIP	£195,000	£72,609	£72,609		£72,609	SO	MV-SO	£72,609	F/H
DW601230005		EXETER	East Devon	H	3	£146.70	£146.70		FFORDABLE FIXED	£220,000	£81,772	£160,600	£81,772		Affordable Rent	EUV-SH	£81,772	F/H
DW601230006 DW601230007			East Devon East Devon	H	2	£124.51 £124.51	£124.51 £124.51		FORDABLE FIXED		£69,408 £69,408	£142,350 £142,350	£69,408 £69,408		Affordable Rent Affordable Rent	EUV-SH EUV-SH	£69,408 £69,408	F/H F/H
DW601230007			East Devon	H	3	£124.51 £79.32	£124.51 £79.32	70%	HARED OWNERSHIP		£84,226	£142,350 £84,226	1.09,400	£84,226	SO SO	MV-SO	£84,226	F/H F/H
DW601230009			East Devon	H	2	£134.55	£134.55		3 SOCIAL RNT FIXED		£75,001	£142,350	£75,001	,	Affordable Rent	EUV-SH	£75,001	F/H
DW601230011	WOODBURY	EXETER	East Devon	Н	3	£79.87	£79.87	70%	HARED OWNERSHIP	£220,000	£84,807	£84,807		£84,807	SO	MV-SO	£84,807	F/H
DW601230024			East Devon	Н	2	£68.01	£68.01	70%	HARED OWNERSHIP	£195,000	£72,219	£72,219		£72,219	SO	MV-SO	£72,219	F/H
DW601230026			East Devon	H	2	£124.06	£124.06		FFORDABLE PERIOD		£69,155	£142,350	£69,155		Affordable Rent	EUV-SH	£69,155	F/H
DW601230028		EXETER EXETER	East Devon East Devon	H	3	£146.16 £69.84	£146.16 £69.84	70%	FFORDABLE PERIODI HARED OWNERSHIP	£220,000 £195,000	£81,474 £74,157	£160,600 £74,157	£81,474	£74,157	Affordable Rent SO	EUV-SH MV-SO	£81,474 £74,157	F/H F/H
DW601230030 DW009470001		TOTNES	South Hams	H	3	£69.84 £75.78	£09.84 £75.78	60%	HARED OWNERSHIP	£195,000 £215,000	£74,157 £80,462	£/4,15/ £80,462		£74,157 £80,462	SO	MV-SO MV-SO	£/4,15/ £80,462	F/H F/H
		TOTNES	South Hams	H	2	£69.45	£69.45	60%	HARED OWNERSHIP	£185,000	£73.743	£73,743		£73.743	SO	MV-SO	£73.743	F/H
DW009470004	WESTON LANE	TOTNES	South Hams	H	3	£77.94	£77.94	60%	HARED OWNERSHIP	£215,000	£82,756	£82,756		£82,756	SO	MV-SO	£82,756	F/H
	WESTON LANE		South Hams	Н	3	£146.21	£146.21		FFORDABLE FIXED	£215,000	£78,898	£146,200	£78,898		Intermediate	EUV-SH	£78,898	F/H
DW009470006	WESTON LANE	ITOTNES	South Hams	Н	3	£146.21	£146.21		FFORDABLE FIXED	£215,000	£78,898	£146,200	£78,898		Intermediate	EUV-SH	£78,898	F/H

Controlled Con	Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
Control Cont	DW009470007	WESTON LANE	TOTNES	South Hams	F	1	£84.66	£88.73		FORDABLE PERIOD	£115,000	£47,884	£78,200	£47,884		Intermediate	EUV-SH	£47,884	F/H
Company Comp				South Hams	F	1	£84.66									Intermediate			
Marging Marg					F														
March Color March Color March Marc					F				600/					£47,884	C72 104				
March Marc																			
					Н	2			25%										
	DW009380003		SALCOMBE	South Hams	Н	2	£65.65	£65.65	60%		£260,000	£69,705	£69,705		£69,705	SO	MV-SO	£69,705	F/H
					Н	2			50%						£58,086				
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		YEOFORD			Н	2	£0.00	£0.00		'EWEST FREEHLD M							Nil Value		
0000044000 TOTNES South Harm F 1 CFU2-0 CREST SOCKA, RNT FOED CT SOCKA,					F	1													
DOVING CONTINUES CONTINU					-														
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ONDOMANDOS TOTNES Such Herms																			
	DW009440024		TOTNES		Н	2		£96.46	75%	HARED OWNERSHIP		£102,420			£102,420			£102,420	F/H
DOMOSHANDED TOTNES South Herms H 2 C94-24 E106-31 \$ SOCIAL RNT FXED E105-00 E50.099 E125-000 E50.099 Central Needs EUV-SH E50.699 FFH DOMOSHANDED TOTNES South Herms H 2 C94-24 E106-31 \$ SOCIAL RNT FXED E105-00 E50.099 E125-000 E50.099 E125-000 Central Needs EUV-SH E50.099 FFH DOMOSHANDED E107-000 E107-000 E50.099 E125-000 E50.09																			
DW009440020 TOTNES South Herms F 1 77921 788 77 SSC 77 FEBROO 1515,000 142,000 170																			
DW009440000 TOTNES South Harms F 1 £18.23 580.73 \$50.00 £14.200 £48.200 £78.200 £48.200 \$60.00 £48.200 £78.200 £48.200 £78.200 £48.200 £78.200 £48.200 £78																			
DW0004400031 TOTNES South Harms F 1 E89.23 E89.73 SOCIAL RIFT FEROD E19.000 E49.299 CF9.000 E48.299 General Needs EUV-SH E48.296 FFH					F	1													
DW00040002 TOTNES South Harms F 1 E83.23 E89.73 SOCIAL RNT FIXED E115.000 F48.299 Central Needs EUV-SH F48.299 F7H	DW009440030		TOTNES	South Hams	F	1	£83.23	£88.73		3 SOCIAL RNT FIXED	£115,000	£48,259	£78,200	£48,259		General Needs	EUV-SH	£48,259	F/H
DV000440003 TOTNES South Hame F 2 E95.60 E98.59 SOCUAL RYT FRED E120.000 E53.621 E91.600 E53.621 General Needs EUV-SH E53.621 F/H DV000440002 TOTNES South Hame H 2 E52.73 E92.73 E9					F	1													
DW009490005 TOTNES South Hams F 2 198.60 198.69 B SOCIAL RIT FIXED £100.000 £38.621 E38.600 E38.621 General Needs EUV.SH £25.621 FH					F	1													
DW009450002 TOTNES South Hams H 2 E92.73 F.					F														
DW09050000 TOTNES South Hams					H				70%					200,021	£98,458				
DW000400002 EAST ALLINGTON TOTNES South Hams H 3 598.44 E117.49 RANSFERED TENAN E230,000 E33,888 E162,150 E53,888 General Needs EUV.SH E63,888 F/H DW000400006 EAST ALLINGTON TOTNES South Hams H 3 E98.47 E117.49 ASSURED TENANCY E230,000 E63,888 E162,150 E53,888 General Needs EUV.SH E63,888 F/H DW004050006 EAST ALLINGTON TOTNES South Hams H 3 E98.44 E117.49 ASSURED TENANCY E230,000 E63,888 E162,150 E53,888 General Needs EUV.SH E63,888 F/H DW004100001 EVIVOUTH Phymodh F 1 E65.55 E77.08 SOCIAL RNT FERIOD E70,000 E33,912 E44,800 Shettered MV-STT E44,800 F/H DW00410002 HONICKNOWLE GIVENOUTH Phymodh F 1 E66.55 E77.08 SOCIAL RNT FERIOD E70,000 E33,912 E44,800 E44,800 Shettered MV-STT E44,800 F/H DW004110005 HONICKNOWLE GIVENOUTH Phymodh F 1 E66.56 E77.08 SOCIAL RNT FERIOD E70,000 E33,912 E44,800 E44,800 E44,800 Shettered MV-STT E44,800 F/H DW004110005 HONICKNOWLE GIVENOUTH Phymodh F 1 E67.67 E77.08 SOCIAL RNT FERIOD E70,000 E33,912 E44,800 E44,	DW009450004		TOTNES				£80.25	£80.25	60%	HARED OWNERSHIP	£185,000	£85,213	£85,213		£85,213	SO	MV-SO	£85,213	F/H
DW000400000 EAST ALLINOTON TOTNES South Hams H 3 E98.87 E117.49 ASSURED TENANCY £230,000 E83,888 E192,150 E83,888 General Needs EUV-SH E83,888 F/H DW001130001 HONICKNOWLE GEVENOUTH Pymouth F 1 E67.70 E78.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 E44,800 Sheltered MV-STT E44,800 F/H DW001130003 HONICKNOWLE GEVENOUTH Pymouth F 1 E68.01 E78.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 E44,800 Sheltered MV-STT E44,800 F/H DW00113003 HONICKNOWLE GEVENOUTH Pymouth F 1 E68.01 E78.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 E44,800 Sheltered MV-STT E44,800 F/H DW00113003 HONICKNOWLE GEVENOUTH Pymouth F 1 E68.01 E78.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 E44,800 Sheltered MV-STT E44,800 F/H DW00113005 HONICKNOWLE GEVENOUTH Pymouth F 1 E68.01 E78.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 E44,800 Sheltered MV-STT E44,800 F/H DW00113005 HONICKNOWLE GEVENOUTH Pymouth F 1 E67.06 E78.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 E44,800 Sheltered MV-STT E44,800 F/H DW00113006 HONICKNOWLE GEVENOUTH Pymouth F 1 E67.06 E77.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 E44,800 Sheltered MV-STT E44,800 F/H DW00113006 HONICKNOWLE GEVENOUTH Pymouth F 1 E67.06 E77.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 E44,800 Sheltered MV-STT E44,800 F/H DW00113006 HONICKNOWLE GEVENOUTH Pymouth F 1 E67.07 E67.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 Sheltered MV-STT E44,800 F/H DW00113006 HONICKNOWLE GEVENOUTH Pymouth F 1 E67.07 E67.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 Sheltered MV-STT E44,800 F/H DW00113007 HONICKNOWLE GEVENOUTH Pymouth F 1 E67.07 E68.01 E77.08 SOCIAL ENT PERIOD E70,000 E33,312 E44,800 Sheltered MV-STT E44,800 F/H DW00113001 H		E40E41																	
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DW401130005 HONICKNOWLE G PLYMOUTH Pymouth F 1 £67.86 £78.08 \$ SOCIAL RNT FIXED £70.000 £39.312 £44.800 £44.800 \$ Sheltered MV-STT £44.800 F/H				,	F														
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DW401130008 HONICKNOWLE G PLYMOUTH Plymouth F 1 £65.57 £78.08 DCHA SECURED WK £70.000 £39.312 £44.800 £44.800 £44.800 \$heltered MV-STT £44.800 F/H				,	F													/	
DW401130010 HONICKNOWLE G PLYMOUTH Plymouth F 0 £88.11 £85.15 SOCIAL RNT PERIOL £50.000 £32.000 £32.000 £32.000 \$52.000	DW401130008	HONICKNOWLE G	PLYMOUTH		F	1		£78.08		DCHA SECURED WK			£44,800		£44,800		MV-STT	£44,800	F/H
DW401130012 HONICKNOWLE G PLYMOUTH Plymouth F 1 E66.10 E78.08 SOCIAL RNT PERIOD E70.000 E39.312 E44.800 E44.800 Sheltered MV-STT E44.800 F/H				,	F														
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OF401130011 HONICKNOWLE G PLYMOUTH Plymouth F 0 £0.00 £0.00 £0					F														
DW2004100001 TORQUAY Torbay F 1 £76.14 £76.74 HORTHOLD ASSUREL £70,000 £35,105 £35,105 Supported MV-STT £35,105 F/H DW200410002 TORQUAY Torbay F 1 £76.74 HORTHOLD ASSUREL £70,000 £35,105 £35,105 Supported MV-STT £35,105 F/H DW200410003 TORQUAY Torbay F 1 £76.74 HORTHOLD ASSUREL £70,000 £35,105 £35,105 Supported MV-STT £35,105 F/H DW200410004 TORQUAY Torbay F 1 £76.13 £76.74 HORTHOLD ASSUREL £70,000 £35,105 £35,105 Supported MV-STT £35,105 F/H DW200410004 TORQUAY Torbay F 1 £76.13 £76.74 HORTHOLD ASSUREL £70,000 £35,105 £35,105 Supported MV-STT £35,105 F/H DW200410006 TORQUAY Torbay F 1 £76.13 <td></td> <td></td> <td></td> <td></td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£44,800</td> <td></td> <td>£44,800</td> <td></td> <td></td> <td></td> <td></td>					F								£44,800		£44,800				
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DW200410003 . TORQUAY Torbay F 1 £75.69 £76.74 HORTHOLD ASSURE(£70,000 £35,105 £35					F														
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DW200410006 . TORQUAY Torbay F 1 £76.13 £76.74 IORTHOLD ASSUREL £70,000 £35,105 £35,105 £35,105 Supported MV-STT £35,105 F/H																			
	DW200410006		TORQUAY	Torbay	F		£76.13	£76.74		FORTHOLD ASSURED	£70,000	£35,105	£35,105 £35,105		£35,105	Supported	MV-STT	£35,105	F/H

Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
OF200410008	0	TORQUAY	Torbay	F	0	£0.00	£0.00		Office	£0	£0				Nil Value	Nil Value	£0	F/H
	EAST ALLINGTON		South Hams	Н	3	£98.44	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
DW000450007	EAST ALLINGTON	TOTNES	South Hams	Н	3	£98.44	£117.49		RANSFERED TENAN	£230,000	£63,898	£162,150	£63,898		General Needs	EUV-SH	£63,898	F/H
DW007370034		SOUTH BRENT	South Hams	Н	4	£22.32	£22.32	25%	HARED OWNERSHIP	£275,000	£23,700	£23,700		£23,700	SO	MV-SO	£23,700	F/H
DW200160011		TORQUAY	Torbay	F	1	£66.82	£76.74		DCHA ASSURED WK	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200160014		TORQUAY	Torbay	F	1	£66.82	£76.74		3 SOCIAL RNT FIXED	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200160015		TORQUAY	Torbay	F	2	£76.90	£85.27		DCHA ASSURED WK	£110,000	£46,377	£79,750		£79,750	General Needs	MV-STT	£79,750	F/H
DW200160016 DW200160017		TORQUAY	Torbay	F	2	£77.14 £76.90	£85.27 £85.27		3 SOCIAL RNT FIXED	£110,000 £110,000	£46,377 £46,377	£79,750 £79,750		£79,750 £79,750	General Needs General Needs	MV-STT MV-STT	£79,750 £79,750	F/H F/H
DW200160017		TORQUAY	Torbay Torbay	-	2	£76.90	£85.27		DCHA ASSURED WK	£110,000	£46,377	£79,750		£79,750	General Needs	MV-STT	£79,750	F/H
DW200160019		TORQUAY	Torbay	F	2	£76.90	£85.27		DCHA ASSURED WK	£110,000	£46,377	£79,750		£79,750	General Needs	MV-STT	£79,750	F/H
DW200160020		TORQUAY	Torbay	F	1	£66.82	£76.74		SOCIAL RNT PERIOD	£80,000	£41.739	£58.000		£58.000	General Needs	MV-STT	£58.000	F/H
DW200160021		TORQUAY	Torbay	F	1	£66.82	£76.74		DCHA ASSURED WK	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW2001600C7		TORQUAY	Torbay	F	2	£76.90	£85.27		SOCIAL RNT PERIOD	£110,000	£46,377	£79,750		£79,750	General Needs	MV-STT	£79,750	F/H
DW2001600C8		TORQUAY	Torbay	F	2	£76.90	£85.27		DCHA ASSURED WK	£110,000	£46,377	£79,750		£79,750	General Needs	MV-STT	£79,750	F/H
DW200160C10		TORQUAY	Torbay	F	2	£76.90	£85.27		DCHA ASSURED WK	£110,000	£46,377	£79,750		£79,750	General Needs	MV-STT	£79,750	F/H
DW200160C12		TORQUAY	Torbay	F	1	£66.82	£76.74		SOCIAL RNT PERIOD	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200160HH1		TORQUAY	Torbay	F	2	£76.90	£85.27		DCHA ASSURED WK	£110,000	£46,377	£79,750		£79,750	General Needs	MV-STT	£79,750	F/H
DW200160HH2		TORQUAY	Torbay	F	2	£76.90	£85.27		DCHA ASSURED WK	£110,000	£46,377	£79,750		£79,750	General Needs	MV-STT	£79,750	F/H
DW200160HH3		TORQUAY	Torbay	F	2	£77.88 £76.90	£85.27 £85.27		B SOCIAL RNT FIXED DCHA ASSURED WK	£110,000 £110,000	£46,377 £46,377	£79,750 £79,750		£79,750 £79,750	General Needs General Needs	MV-STT MV-STT	£79,750 £79,750	F/H F/H
DW200160HH4 DW200160HH5		TORQUAY	Torbay Torbay	F	2	£76.90 £84.00	£85.27		FFORDABLE FIXED	£110,000	£46,377 £47,533	£79,750 £79,200		£79,750 £79,200	Affordable Rent	MV-STT	£79,750 £79,200	F/H
DW200160HH5		TORQUAY	Torbay	F	1	£66.80	£76.74		B SOCIAL RNT FIX ST	£80,000	£41,739	£58,000		£58,000	General Needs	MV-STT	£58,000	F/H
DW200160HH9		TORQUAY	Torbay	F	2	£77.14	£85.27		SOCIAL RNT PERIOD	£110,000	£46,377	£79,750		£79,750	General Needs	MV-STT	£79,750	F/H
DW400010043	STONEHOUSE	PLYMOUTH	Plymouth	Н	4	£103.80	£137.94		ASSURED TENANCY	£175,000	£75,018	£125,125	£75,018		General Needs	EUV-SH	£75,018	F/H
DW007010025	TOWNSTAL	DARTMOUTH	South Hams	Н	3	£46.97	£46.97	50%	HARED OWNERSHIP	£220,000	£49,870	£49,870		£49,870	SO	MV-SO	£49,870	F/H
			South Hams	Н	2	£41.10	£41.10	50%	HARED OWNERSHIP	£185,000	£43,636	£43,636		£43,636	SO	MV-SO	£43,636	F/H
			South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL		South Hams	Н	3	£98.09	£117.49		ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898		General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL		South Hams	H	3	£98.09	£117.49	750/	ASSURED TENANCY	£220,000	£63,898	£155,100	£63,898	074.050	General Needs	EUV-SH	£63,898	F/H
	TOWNSTAL	SEATON	South Hams	Н	3	£66.91	£66.91	75%	HARED OWNERSHIP	£220,000	£71,050	£71,050		£71,050 £165,675	SO Caparal Nacida	MV-SO	£71,050	F/H F/H
			East Devon Plymouth	H H	2	£102.17 £77.46	£112.37 £114.95		DCHA ASSURED WK	£235,000 £130,000	£61,114 £62,515	£165,675 £92,950		£105,075 £92,950	General Needs General Needs	MV-STT MV-STT	£165,675 £92,950	F/H
		PLYMOUTH	Plymouth	Н	2	£75.86	£114.95		DCHA SECURED WK	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	CATTEDOWN	PLYMOUTH	Plymouth	Н.	2	£0.00	£0.00		£0	£0	£0	232,330		232,330	Nil Value	Nil Value	£0	F/H
			Plymouth	Н	2	£76.90	£114.95		DCHA ASSRD 2007 W	£130,000	£62,515	£92.950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402000024		PLYMOUTH	Plymouth	Н	2	£75.86	£114.95		DCHA ASSURED WK	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402000026	CATTEDOWN	PLYMOUTH	Plymouth	Н	2	£76.07	£114.95		SOCIAL RNT PERIOD	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402000035			Plymouth	Н	2	£75.86	£114.95		SOCIAL RNT PERIOD	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
DW402000036			Plymouth	H	2	£75.86	£114.95		3 SOCIAL RNT FIXED	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H
	CATTEDOWN		Plymouth	H F	2	£76.90	£114.95		DCHA SECURED WK	£130,000	£62,515	£92,950		£92,950	General Needs	MV-STT	£92,950	F/H F/H
DW40068003A DW40068003B		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	2	£70.98 £80.48	£87.31 £105.77		SOCIAL RNT PERIOD	£90,000 £125,000	£43,960 £53,255	£57,600 £80,000		£57,600 £80,000	Sheltered Sheltered	MV-STT MV-STT	£57,600 £80,000	F/H
DW40068003B		PLYMOUTH	Plymouth	F	2	£79.46	£105.77		DCHA ASSURED WK	£125,000	£53,255	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H
DW40068004A		PLYMOUTH	Plymouth	F	1	£69.01	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068004B		PLYMOUTH	Plymouth	F	1	£67.64	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068004C		PLYMOUTH	Plymouth	F	1	£69.01	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068005A		PLYMOUTH	Plymouth	F	1	£69.01	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068005B			Plymouth	F	2	£75.32	£105.77		DCHA SECURED WK	£125,000	£53,255	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H
DW40068005C			Plymouth	F	2	£81.78	£105.77		SOCIAL RNT PERIOD	£125,000	£53,255	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H
DW40068006A			Plymouth	F	1	£70.98	£87.31		FORDABLE PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068006B DW40068006C			Plymouth	F	1	£69.01 £69.88	£87.31 £87.31		DCHA ASSURED WK	£90,000 £90,000	£43,960 £43,960	£57,600 £57.600		£57,600 £57,600	Sheltered Sheltered	MV-STT MV-STT	£57,600 £57,600	F/H F/H
DW40068006C			Plymouth Plymouth	F	1	£69.01	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068007A		PLYMOUTH	Plymouth	F	2	£79.46	£105.77		DCHA ASSURED WK	£125,000	£53,255	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H
DW40068007C		PLYMOUTH	Plymouth	F	2	£79.45	£105.77		DCHA ASSRD 2007 W	£125,000	£53,255	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H
DW40068008A		PLYMOUTH	Plymouth	F	11	£69.01	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068008B		PLYMOUTH	Plymouth	F	1	£69.01	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068008C		PLYMOUTH	Plymouth	F	1	£69.01	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068009A		PLYMOUTH	Plymouth	F	1	£69.88	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068009B		PLYMOUTH	Plymouth	F	2	£79.69	£105.77		SOCIAL RNT PERIOD	£125,000	£53,255	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H
DW40068009C		PLYMOUTH	Plymouth	F	2	£74.86	£105.77		DCHA ASSURED WK	£125,000	£53,255	£80,000		£80,000	Sheltered	MV-STT	£80,000	F/H F/H
DW40068010A DW40068010B		PLYMOUTH PLYMOUTH	Plymouth Plymouth	F	1	£70.98 £69.88	£87.31 £87.31		SOCIAL RNT PERIOD	£90,000 £90,000	£43,960 £43,960	£57,600 £57,600		£57,600 £57,600	Sheltered Sheltered	MV-STT MV-STT	£57,600 £57,600	F/H F/H
DW40068010B			Plymouth	F	1	£60.29	£87.31		SOCIAL RNT PERIOD	£90,000	£43,960 £43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068011A			Plymouth	F	1	£69.29	£87.31		DCHA ASSURED WK	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068011B		PLYMOUTH	Plymouth	F	1	£69.46	£87.31		3 SOCIAL RNT FIXED	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068011C			Plymouth	F	1	£68.25	£87.31		3 SOCIAL RNT FIXED	£90,000	£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068012A			Plymouth	F	1	£84.75	£87.31		SOCIAL RNT PERIOD		£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068012B			Plymouth	F	1	£68.25	£87.31		DCHA SECURED WK		£43,960	£57,600		£57,600	Sheltered	MV-STT	£57,600	F/H
DW40068012C			Plymouth	F	1	£68.25	£87.31		DCHA SECURED WK		£43,960	£57,600	050	£57,600	Sheltered	MV-STT	£57,600	F/H
DW001280019			South Hams	H	2	£88.21	£106.81		£0	£200,000	£58,089	£141,000	£58,089		General Needs	EUV-SH	£58,089	F/H
DW00026018A DW003290002		KINGSBRIDGE TOTNES	South Hams South Hams	H	3	£105.88 £89.66	£117.49 £106.81		RANSFERED TENAN ASSURED TENANCY	£220,000 £210,000	£63,898 £58,089	£155,100 £142,800	£63,898 £58,089		General Needs General Needs	EUV-SH EUV-SH	£63,898 £58,089	F/H F/H
DW003290002			South Hams	H	2	£89.66 £92.90	£106.81		RANSFERED TENAN		£58,089	£142,800	£58,089		General Needs	EUV-SH	£58,089	F/H
DW003290004		NEWTON ABBC		H	3	£92.90 £103.35	£106.81 £115.38		RANSFERED TENAN		£62,754	£142,800 £123,375	£62,754		General Needs General Needs	EUV-SH	£62,754	F/H
	NORTON FITZWAF		Taunton Deane	Н.	4	£125.79	£128.82		SOCIAL RNT PERIOD		£70,064	£169,050	£70,064		General Needs	EUV-SH	£70,064	F/H
	NORTON FITZWAF		Taunton Deane	H	2	£52.20	£52.20	60%	HARED OWNERSHIP	£200,000	£55,424	£55,424		£55,424	SO	MV-SO	£55,424	F/H
DW650000005	NORTON FITZWAF	TAUNTON	Taunton Deane	Н	2	£50.80	£50.80		HARED OWNERSHIP	£200,000	£53,937	£53,937		£53,937	SO	MV-SO	£53,937	F/H
	NORTON FITZWAF		Taunton Deane	F	2	£96.97	£99.10		SOCIAL RNT PERIOD	£145,000	£53,895	£100,050	£53,895		General Needs	EUV-SH	£53,895	F/H
DW650000044	NORTON FITZWAF	TAUNTON	Taunton Deane	F	2	£96.98	£99.10		SOCIAL RNT PERIOD	£145,000	£53,895	£100,050	£53,895		General Needs	EUV-SH	£53,895	F/H

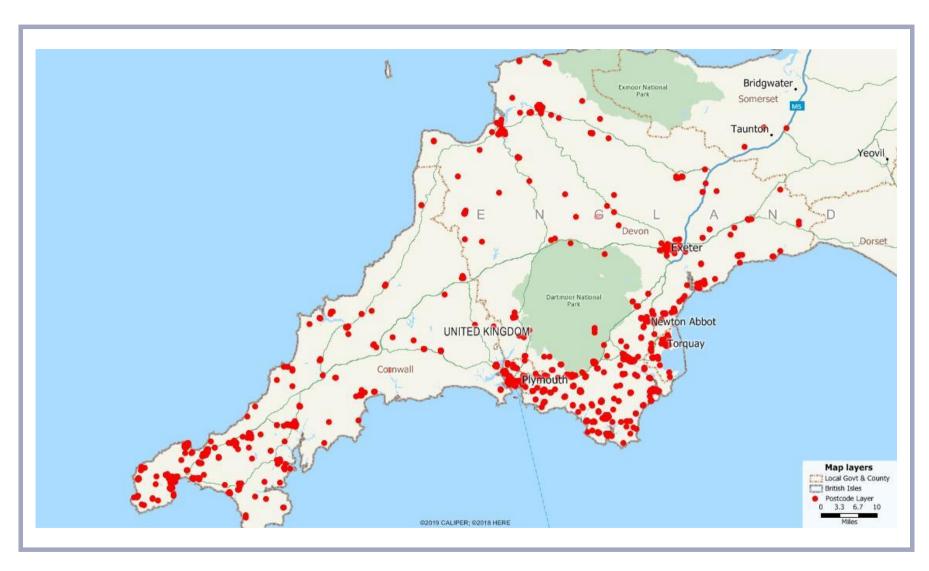
Reference	Address 4	Address 5	Local Authority	Property Type	Beds (0=Bedsit)	Rent £pw (52 weeks)	Savills Convergence Rent	% SO Retained equity	Tenancy (FR / A / M / SO)	Vacant Possession Value	All Stock EUV- SH	Unrestricted MV- stt	EUV-SH is Appropriate	MV-stt is Appropriate	Value Group	Title Review	Aggregate For Lending	Tenure
	NORTON FITZWAF		Taunton Deane	F	2	£96.98	£99.10		3 SOCIAL RNT FIXED	£145,000	£53,895	£100,050	£53,895		General Needs	EUV-SH	£53,895	F/H
	NORTON FITZWAF		Taunton Deane	F	2	£96.98	£99.10		SOCIAL RNT PERIOD	£145,000	£53,895	£100,050	£53,895		General Needs	EUV-SH	£53,895	F/H
	NORTON FITZWAF		Taunton Deane	F	1	£85.31	£89.19		SOCIAL RNT PERIOD	£125,000	£48,506	£86,250	£48,506		General Needs	EUV-SH	£48,506	F/H
	NORTON FITZWAF		Taunton Deane	F	1	£85.31	£89.19		SOCIAL RNT PERIOD	£125,000	£48,506	£86,250	£48,506		General Needs	EUV-SH	£48,506	F/H F/H
	NORTON FITZWAF		Taunton Deane	F	2	£96.98	£99.10		SOCIAL RNT PERIOD	£145,000 £145,000	£53,895 £53.895	£100,050 £100,050	£53,895 £53,895		General Needs	EUV-SH EUV-SH	£53,895 £53.895	F/H
	NORTON FITZWAR		Taunton Deane	H	3	£96.98	£57.83	60%	HARED OWNERSHIP		£61,406	£100,050 £61.406	£03,890	£61.406	General Needs SO	MV-SO	£61,406	F/H F/H
	NORTON FITZWAF		Taunton Deane Taunton Deane	F	2	£57.83 £96.98	£99.10	60%	R SOCIAL RNT FIXED	£220,000 £145,000	£53,895	£100,050	£53,895	£01,400	General Needs	EUV-SH	£61,406 £53,895	F/H F/H
	NORTON FITZWAR		Taunton Deane	Н	3	£56.33	£56.33	60%	HARED OWNERSHIP	£220.000	£55,895	£59.816	100,090	£59.816	SO	MV-SO	£59,895	F/H
	NORTON FITZWAF		Taunton Deane	E	2	£96.98	£99.10	0076	3 SOCIAL RNT FIXED	£145,000	£53,895	£100,050	£53,895	239,010	General Needs	EUV-SH	£53,895	F/H
	NORTON FITZWAR		Taunton Deane	Н	3	£57.05	£57.05	60%	HARED OWNERSHIP	£220,000	£60,575	£60,575	200,000	£60.575	SO	MV-SO	£60,575	F/H
	NORTON FITZWAR		Taunton Deane	F	1	£85.31	£89.19	0070	3 SOCIAL RNT FIXED	£125,000	£48.506	£86.250	£48.506	200,010	General Needs	FUV-SH	£48.506	F/H
DW650000063	NORTON FITZWAF	TAUNTON	Taunton Deane	Н	3	£57.83	£57.83	60%	HARED OWNERSHIP	£220,000	£61,406	£61,406	2.0,000	£61.406	SO	MV-SO	£61.406	F/H
	NORTON FITZWAF		Taunton Deane	F	1	£85.31	£89.19		SOCIAL RNT PERIOD	£125,000	£48,506	£86,250	£48,506		General Needs	EUV-SH	£48,506	F/H
DW650000079	NORTON FITZWAF	TAUNTON	Taunton Deane	Н	2	£0.00	£0.00		HARED OWNERSHIP	£0	£0				Nil Value	Nil Value	£0	F/H
DW650000081	NORTON FITZWAF	TAUNTON	Taunton Deane	Н	2	£0.00	£0.00		HARED OWNERSHIP	£0	£0				Nil Value	Nil Value	£0	F/H
DW650000083	NORTON FITZWAF	TAUNTON	Taunton Deane	Н	2	£50.02	£50.02	60%	HARED OWNERSHIP	£200,000	£53,109	£53,109		£53,109	SO	MV-SO	£53,109	F/H
	CREECH ST MICH		Taunton Deane	Н	2	£98.36	£107.35		B SOCIAL RNT FIXED	£195,000	£58,386	£139,425		£139,425	General Needs	MV-STT	£139,425	F/H
	CREECH ST MICH		Taunton Deane	Н	2	£98.36	£107.35		3 SOCIAL RNT FIXED	£195,000	£58,386	£139,425		£139,425	General Needs	MV-STT	£139,425	F/H
	CREECH ST MICH		Taunton Deane	Н	2	£98.36	£107.35		3 SOCIAL RNT FIXED	£195,000	£58,386	£139,425		£139,425	General Needs	MV-STT	£139,425	F/H
	CREECH ST MICH		Taunton Deane	Н	3	£109.47	£118.09		3 SOCIAL RNT FIXED	£215,000	£64,225	£153,725		£153,725	General Needs	MV-STT	£153,725	F/H
	CREECH ST MICH		Taunton Deane	F	1	£78.36	£89.19		3 SOCIAL RNT FIXED	£120,000	£48,506	£85,800		£85,800	General Needs	MV-STT	£85,800	F/H
	CREECH ST MICH		Taunton Deane	F	1	£79.48	£89.19	000/	3 SOCIAL RNT FIXED	£120,000	£48,506	£85,800		£85,800	General Needs	MV-STT	£85,800	F/H
	CREECH ST MICH		Taunton Deane	H	2	£57.83	£57.83	60%	HARED OWNERSHIP	£195,000	£61,406	£61,406		£61,406	SO SO	MV-SO	£61,406	F/H F/H
	CREECH ST MICH		Taunton Deane	H	3	£57.05 £64.08	£57.05 £64.08	60%	HARED OWNERSHIP	£195,000	£60,575	£60,575		£60,575 £68,044	SO SO	MV-SO	£60,575	F/H F/H
	CREECH ST MICH		Taunton Deane	H	3		£54.05	50%	HARED OWNERSHIP	£215,000	£68,044	£68,044 £57.395		2000,011	SO SO	MV-SO MV-SO	£68,044	F/H F/H
DW650010032	CREECH ST MICH		Taunton Deane	H	2	£54.05	£54.05 £62.86	70%	HARED OWNERSHIP	£215,000 £185,000	£57,395 £66.745	£57,395 £66.745		£57,395 £66.745	SO	MV-SO	£57,395 £66,745	F/H F/H
DW650020023	*	WELLINGTON		H	3	£102.43	£118.09	70%	3 SOCIAL RNT FIXED	£205,000	£64,225	£141,450	£64,225	100,745	General Needs	EUV-SH	£64,225	F/H
DW650020023		WELLINGTON		H	2	£69.23	£69.23	75%	HARED OWNERSHIP	£185,000	£73,513	£73.513	204,225	£73,513	SO.	MV-SO	£73.513	F/H
DW650020051		WELLINGTON		Н	2	£55.25	£55.25	60%	HARED OWNERSHIP	£185,000	£58,666	£58,666		£58,666	SO	MV-SO	£58,666	F/H
DW650020053	*	WELLINGTON		H	2	£56.02	£56.02	60%	HARED OWNERSHIP	£185,000	£59,487	£59,487		£59,487	SO	MV-SO	£59,487	F/H
DW650020022			Taunton Deane	Н	3	£102.43	£118.09	0070	3 SOCIAL RNT FIXED	£205,000	£64,225	£141,450	£64,225	200,101	General Needs	EUV-SH	£64,225	F/H
DW650020024		WELLINGTON		Н	2	£46.68	£46.68	50%	HARED OWNERSHIP	£185,000	£49.568	£49.568	201,220	£49.568	SO	MV-SO	£49.568	F/H
DW650020026		WELLINGTON	Taunton Deane	Н	2	£70.03	£70.03	75%	HARED OWNERSHIP	£185,000	£74,356	£74,356		£74,356	SO	MV-SO	£74,356	F/H
DW650020027		WELLINGTON	Taunton Deane	Н	2	£92.42	£107.35		3 SOCIAL RNT FIXED	£185,000	£58,386	£127,650	£58,386		General Needs	EUV-SH	£58,386	F/H
DW650020028		WELLINGTON	Taunton Deane	Н	2	£92.42	£107.35		3 SOCIAL RNT FIXED	£185,000	£58,386	£127,650	£58,386		General Needs	EUV-SH	£58,386	F/H
DW650020029		WELLINGTON	Taunton Deane	Н	2	£92.42	£107.35		3 SOCIAL RNT FIXED	£185,000	£58,386	£127,650	£58,386		General Needs	EUV-SH	£58,386	F/H
DW650020030		WELLINGTON		Н	3	£61.42	£61.42	60%	HARED OWNERSHIP	£205,000	£65,219	£65,219		£65,219	SO SO	MV-SO	£65,219	F/H
DW650020031		WELLINGTON	Taunton Deane	Н	3	£60.50	£60.50	60%	HARED OWNERSHIP	£205,000	£64,238	£64,238		£64,238	SO SO	MV-SO	£64,238	F/H
DW200190002		PAIGNTON	Torbay	F	1	£45.76	£45.76	60%	HARED OWNERSHIP	£110,000	£48,586	£48,586		£48,586	SO	MV-SO	£48,586	L/H
DW200190003		PAIGNTON	Torbay	F	1	£34.68	£34.68	50%	HARED OWNERSHIP	£110,000	£36,824	£36,824		£36,824	SO	MV-SO	£36,824	L/H
DW200190005		PAIGNTON	Torbay	F	2	£43.76	£43.76	60%	HARED OWNERSHIP	£130,000	£46,468	£46,468		£46,468	SO	MV-SO	£46,468	L/H
DW200190010		PAIGNTON	Torbay	F	1	£59.44	£59.44	75%	HARED OWNERSHIP	£110,000	£63,111	£63,111		£63,111	SO	MV-SO	£63,111	F/H
DW200520005		TORQUAY	Torbay	Н	4	£116.45	£116.45		General Needs	£235,000	£63,331	£63,331		£63,331	General Needs	MV-STT	£63,331	F/H
DW200140001		BRIXHAM	Torbay	F	1	£74.31	£74.31		General Needs	£95,000	£40,414	£40,414	£40,414		General Needs	EUV-SH	£40,414	L/H
DW200140002		BRIXHAM	Torbay		3	£74.52	£74.52		General Needs	£95,000	£40,529	£40,529 £55.143	£40,529	£55.143	General Needs	EUV-SH MV/ STT	£40,529	L/H F/H
DW200290004 DW200290006		PAIGNTON PAIGNTON	Torbay Torbay	H	3	£101.39 £101.39	£101.39 £101.39		General Needs General Needs	£140,000 £140,000	£55,143 £55,143	£55,143 £55,143		£55,143 £55,143	General Needs General Needs	MV-STT MV-STT	£55,143 £55,143	F/H F/H
DW200290006		PAIGNTON	Torbay	H	3	£101.39	£101.39		General Needs	£140,000 £140,000	£55,143	£55,143		£55,143	General Needs	MV-STT	£55,143	F/H
	COLLATON ST MA		Torbay	H	2	£87.99	£101.39 £87.99		General Needs	£150,000	£47,854	£35,145 £47.854		£35,143 £47.854	General Needs	MV-STT	£35,143 £47.854	F/H
	COLLATON ST MA		Torbay	H	2	£87.99	£87.99		General Needs	£150,000	£47.854	£47.854		£47.854	General Needs	MV-STT	£47,854	F/H
	COLLATON ST MA		Torbay	H	2	£87.99	£87.99		General Needs	£150,000	£47,854	£47,854		£47,854	General Needs	MV-STT	£47,854	F/H
	COLLATON ST MA		Torbay	H	2	£87.99	£87.99		General Needs	£150,000	£47,854	£47,854		£47,854	General Needs	MV-STT	£47,854	F/H
DW200170002		TORQUAY	Torbay	F	2	£84.12	£84.12		General Needs	£95,000	£45,750	£45,750		£45,750	General Needs	MV-STT	£45,750	F/H
DW200170003		TORQUAY	Torbay	F	2	£84.12	£84.12		General Needs	£95,000	£45,750	£45,750		£45,750	General Needs	MV-STT	£45,750	F/H
DW200170004		TORQUAY	Torbay	F	2	£84.12	£84.12		General Needs	£95,000	£45,750	£45,750		£45,750	General Needs	MV-STT	£45,750	F/H
DW200170005		TORQUAY	Torbay	F	2	£84.12	£84.12		General Needs	£95,000	£45,750	£45,750		£45,750	General Needs	MV-STT	£45,750	F/H
DW200170006		TORQUAY	Torbay	F	2	£84.09	£84.09		General Needs	£95,000	£45,735	£45,735		£45,735	General Needs	MV-STT	£45,735	F/H
DW200170007		TORQUAY	Torbay	F	2	£84.12	£84.12		General Needs	£95,000	£45,750	£45,750		£45,750	General Needs	MV-STT	£45,750	F/H
DW200170008		TORQUAY	Torbay	F	2	£84.12	£84.12		General Needs	£95,000	£45,750	£45,750		£45,750	General Needs	MV-STT	£45,750	F/H
DW200170009		TORQUAY	Torbay	F	2	£85.88	£85.88		Affordable Rent	£95,000	£47,874	£47,874		£47,874	Affordable Rent	MV-STT	£47,874	F/H
DW200170014		TORQUAY	Torbay	F	2	£84.12	£84.12		General Needs	£95,000	£45,750	£45,750		£45,750	General Needs	MV-STT	£45,750	F/H
DW200130004		PAIGNTON	Torbay	H	2	£88.04	£88.04	75%	SO	£160,000	£93,486	£93,486		£93,486	SO	MV-SO	£93,486	F/H
DW200130005		PAIGNTON	Torbay	Н	2	£88.04	£88.04	75%	SO	£160,000	£93,486	£93,486		£93,486	SO	MV-SO	£93,486	F/H
DW200150003		PAIGNTON	Torbay	H	2	£58.68	£58.68	50%	SO SO	£150,000	£62,308	£62,308		£62,308	SO SO	MV-SO	£62,308	F/H
DW200150004		PAIGNTON	Torbay	H	2	£58.68	£58.68	50%	SO Some North	£150,000	£62,308	£62,308	000 000	£62,308	SO Something	MV-SO	£62,308	F/H
DW009210001		KINGSBRIDGE	South Hams	H	3	£110.37	£110.37		General Needs	£215,000	£60,028	£60,028	£60,028		General Needs	EUV-SH	£60,028	F/H
DW009210002		KINGSBRIDGE KINGSBRIDGE	South Hams	H	3	£113.66 £52.73	£113.66 £52.73	50%	General Needs SO	£215,000 £120,000	£61,815 £55,986	£61,815 £55,986	£61,815	£55.986	General Needs SO	EUV-SH MV-SO	£61,815 £55,986	F/H F/H
	CHURCHSTOW			H	2	£52.73 £63.27	£63.27	60%				£67,186		£67,186	SO	MV-SO	,	F/H
DVV0094600003	CHORCHO I UW	MINGOBRIDGE	JOULIN FIDENIS	п		103.21	103.21	00%	SO SO	£120,000	£67,186	101,100		101,180	ა∪	IVIV-SU	£67,186	F/ff



APPENDIX 3 Map of Properties

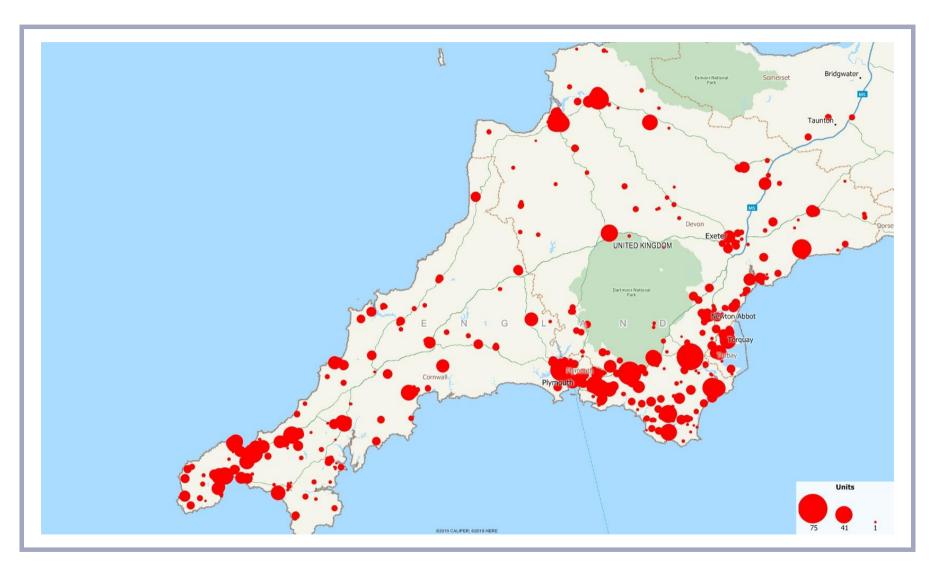
PROJECT BEACH Portfolio Map – by Unique Postcode





PROJECT BEACH Portfolio Map – by Density







APPENDIX 4 Market Commentary



UK Housing Market Update



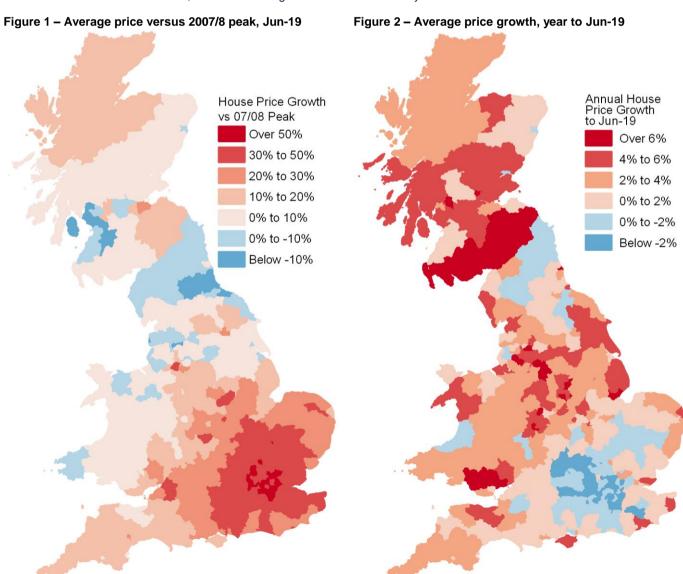
Uncertainty continues to be a drag on the market, but price growth is strong in Wales, Scotland and the Midlands

House prices remained flat in August to leave annual growth at 0.6%, according to Nationwide. We now expect average house price growth to be flat in 2019, down from the prediction of 1.5% growth we made last November. That prediction had been under the assumption of an orderly Brexit earlier in the year.

The impact on the housing market of the delayed return to greater economic and political certainty is becoming increasingly clear. As Conservative leadership candidates jostled for position through June and July, the reduction in housing transaction numbers gained pace again after a period of slower falls in April and May. This resulted in the weakest June since 2013, and the first June to see fewer transactions than the preceding May since 2008. The RICS Survey for July gave some hope that activity levels may pick up. A small majority of surveyors reported increased buyer enquiries in July, but almost equal numbers of surveyors reported increases as decreases in the number of instructions. Uncertainty has only increased since then and will continue to shape the market until the Brexit impasse is resolved.

It's tempting to blame Brexit uncertainly for the price falls in London and the South East. But the geographic distribution of price movements around the national average follows a trend observed in previous housing market cycles. After a period of growth above the national average in London and the South, there follows a period during which the rest of the country plays catch-up. Over the last year, nine of the top ten highest price growth local authorities were in Wales or Scotland. They were led by Blaenau Gwent and West Dunbartonshire, at 17.9% and 11.6% annual growth respectively. London was the weakest region, containing six of the bottom ten local authorities for price growth. House prices were down 7.2% in Westminster and 5.8% in South Bucks.

Annual rental value growth across Great Britain was 1.3% in the year to July 2019, the highest it's been since November 2017. Growth was highest in the South West and the East Midlands at just over 2% annual growth. It was lowest in London and the North East, with annual growth of 0.9% and 0.7% respectively. But in both of these slower growth regions, the rate of growth has accelerated over the last 9 months, while in other regions it has been relatively stable.



Source: Savills using HM Land Registry and Registers of Scotland (6 month smoothed)*

September 2019

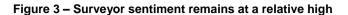
UK Housing Market Update

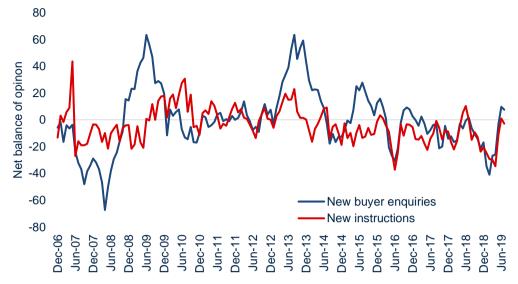


Last month's RICS Survey saw most surveyors reporting an increase in the numbers of both new instructions and enquiries. The latest release in July, saw this fall back slightly, but still maintaining relatively high levels.

Approximately equal numbers of surveyors reported rising numbers of new instructions as reported falling numbers.

Although they are only in a small majority, the number of surveyors reporting rising enquiry volumes are at a 33-month high, excluding last month.





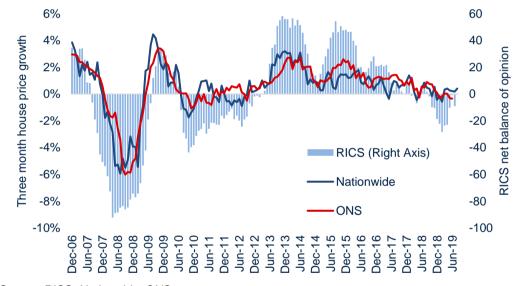
Source: RICS (seasonally adjusted)

The RICS Survey has, at times, been a good forward indicator of house price movements, which are later picked up by the indices.

Surveyors have returned to pessimism on house prices. The number of surveyors reporting rising values dropped back into a minority in July.

Both the Nationwide and ONS indicate three-month price growth within 1.0% either side of no growth.

Figure 4 - Consensus that house price growth is approximately zero

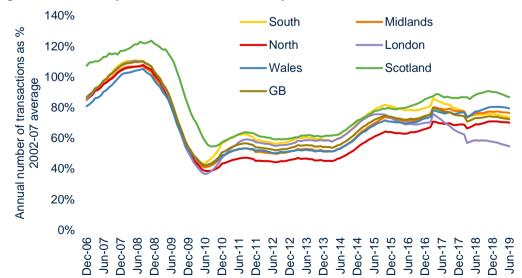


Source: RICS, Nationwide, ONS

Transaction numbers fell in June across all regions. London experienced the biggest fall, down 7.4% on the previous year.

The more up to date HMRC shows data that transactions continued this fall into July. The timing coincides with the political heightened uncertainty during Conservative Leadership election.

Figure 5 - Uncertainty subdues transaction activity



Source: Savills using HM Land Registry (adjusted for count lag) and Registers of Scotland

September 2019

UK Housing Market Update



Recent house price growth

	Nationwide (To Jun-19 for regions, Aug-19 for UK)			ONS (to Jun-19)			Savills (to Jun-19)		
	m/m	q/q	y/y	m/m	q/q	y/y	m/m	q/q	y/y
UK	0.0%	0.4%	0.6%	0.1%	0.0%	1.0%	0.1%	0.0%	1.3%
London	-	0.6%	-0.6%	0.4%	-1.2%	-3.5%	-0.1%	-0.8%	-2.6%
South East	-	-0.4%	-1.6%	0.3%	-0.5%	-1.3%	0.0%	-0.4%	-0.7%
East of England	-	0.3%	1.5%	0.2%	-0.5%	0.1%	0.0%	-0.3%	0.5%
South West	-	0.6%	1.1%	-0.8%	-1.7%	-0.7%	-0.1%	-0.2%	1.5%
East Midlands	_	0.5%	2.0%	1.1%	0.9%	2.8%	0.1%	0.4%	3.4%
West Midlands	_	0.8%	2.6%	-0.1%	-0.4%	2.0%	0.1%	0.1%	3.8%
North East	_	0.0%	1.8%	0.3%	-0.2%	1.3%	0.2%	0.5%	1.0%
Yorks & Humber	-	-0.1%	3.1%	0.2%	-1.8%	0.6%	0.2%	0.7%	3.2%
North West	-	-0.7%	1.3%	-0.3%	0.0%	2.0%	0.3%	1.0%	3.8%
Wales	-	2.4%	4.3%	0.5%	1.0%	4.3%	0.3%	0.8%	5.0%
Scotland	-	-0.1%	0.4%	0.3%	-0.2%	1.5%	0.0%	0.5%	3.8%

Source: Savills using HM Land Registry and Registers of Scotland*, Nationwide (seasonally adjusted), ONS (seasonally adjusted)

Five year forecasts (first published November 2018)

	2019	2020	2021	2022	2023	5-year
UK	1.5%	4.0%	3.0%	2.5%	3.0%	14.8%
London	-2.0%	0.0%	2.5%	1.5%	2.5%	4.5%
South East	0.0%	2.0%	2.5%	2.0%	2.5%	9.3%
East of England	0.0%	2.0%	2.5%	2.0%	2.5%	9.3%
South West	0.5%	3.5%	2.5%	2.5%	3.0%	12.6%
East Midlands	3.0%	5.0%	3.5%	3.0%	3.5%	19.3%
West Midlands	3.0%	5.0%	3.5%	3.0%	3.5%	19.3%
North East	2.0%	5.0%	3.5%	2.5%	3.5%	17.6%
Yorks & Humber	2.5%	5.5%	4.0%	3.0%	4.0%	20.5%
North West	3.0%	6.0%	4.0%	3.0%	4.0%	21.6%
Wales	2.0%	5.5%	4.0%	3.0%	3.5%	19.3%
Scotland	2.5%	5.0%	3.5%	2.5%	3.5%	18.2%

Source: Savills

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*Savills index is an unadjusted repeat sales index based on HM Land Registry and Registers of Scotland price paid data. Note that Savills national index (labelled UK) is for Great Britain, not including Northern Ireland.

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APPENDIX 5 General Assumptions



BASES OF VALUE & GENERAL ASSUMPTIONS AND CONDITIONS

1. Basis of Valuation - definitions

Depreciated Replacement Cost: The current cost of replacing an asset with its modern equivalent asset less deductions for physical deterioration and all relevant forms of obsolescence and optimisation.

Existing Use Value: The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction after proper marketing and where the parties had acted knowledgeably, prudently and without compulsion, assuming that the buyer is granted vacant possession of all parts of the asset required by the business and disregarding potential alternative uses and any other characteristics of the asset that would cause its market value to differ from that needed to replace the remaining service potential at least cost.

Existing Use Value is to be used only for valuing property that is owner occupied by a business, or other entity, for inclusion in financial statements.

Existing Use Value for Social Housing is defined by the Royal Institution of Chartered Surveyors ("RICS") at UK VPGA 7 as:-

"Existing use value for social housing (EUV-SH) is an opinion of the best price at which the sale of an interest in a property would have been completed unconditionally for a cash consideration on the valuation date, assuming:

- a) a willing seller
- b) that prior to the valuation date there had been a reasonable period (having regard to the nature of the property and the state of the market) for the property marketing of the interest for the agreement of the price in terms and for the completion of the sale
- c) that the state of the market, level of values and other circumstances were on any earlier assumed data of exchange of contracts, the same as on the date of valuation
- d) that no account is taken of any additional bid by a prospective purchaser with a special interest
- e) that both parties to the transaction had acted knowledgeably, prudently and without compulsion
- f) that the property will continue to be let by a body pursuant to delivery of a service for the existing use
- g) that the vendor would only be able to dispose of the property to organisations intending to manage their housing stock in accordance with the regulatory body's requirement
- h) that properties temporarily vacant pending re-letting should be valued, if there is a letting demand, on the basis that the prospective purchaser intends to re-let them, rather than with vacant possession and
- i) that any subsequent sale would be subject to all the same assumptions above"

Fair Value: Valuations based on Fair Value will adopt one of two definitions – depending upon the purpose, namely:

The IVS 2013 definition: The estimated price for the transfer of an asset or liability between identified knowledgeable and willing parties that reflects the respective interests of those parties, or

The IFRS 13 definition: The price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date.

Gross development value (GDV): The aggregate Market Value of the proposed development assessed on the special assumption that the development is complete as at the date of valuation in the market conditions prevailing at that date.



Investment value: Investment value is the value of an asset to the owner or prospective owner for individual investment or operational purposes.

Market Rent: The estimated amount for which an interest in real property should be leased on the valuation date between a willing lessor and a willing lessee on appropriate lease terms in an arm's length transaction, after proper marketing and where the parties had each acted knowledgably, prudently and without compulsion.

Market Value: The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgably, prudently and without compulsion.

2. General assumptions and conditions applicable to all valuations

Unless otherwise agreed in writing, our Valuation will be carried out on the basis of the following general assumptions and conditions in relation to each Property that is the subject of our Report. If any of the following assumptions or conditions are not valid, this may be that it has a material impact on the figure(s) reported and in that event we reserve the right to revisit our calculations.

- 1. That the Property is not subject to any unusual or especially onerous restrictions, encumbrances or outgoings contained in the Freehold Title. Should there be any mortgages or charges, we have assumed that the property would be sold free of them. We have not inspected the Title Deeds or Land Registry Certificate.
- 2. That we have been supplied with all information likely to have an effect on the value of the Property, and that the information supplied to us and summarised in this Report is both complete and correct.
- 3. That the building(s) has/have been constructed and is/are used in accordance with all statutory and bye-law requirements, and that there are no breaches of planning control and any future construction or use will be lawful.
- 4. That the Property is not adversely affected, nor likely to become adversely affected, by any highway, town planning or other schemes or proposals, and that there are no matters adversely affecting value that might be revealed by a local search, replies to usual enquiries, or by any statutory notice (other than those points referred to above).
- 5. That the building(s) is/are structurally sound, and that there are no structural, latent or other material defects, including rot and inherently dangerous or unsuitable materials or techniques, whether in parts of the building(s) we have inspected or not, that would cause us to make allowance by way of capital repair (other than those points referred to above). Our inspection of the Property and our Report do not constitute a building survey or any warranty as to the state of repair of the Property.
- 6. That the Property is connected, or capable of being connected without undue expense, to the public services of gas, electricity, water, telephones and sewerage.
- 7. That in the construction or alteration of the building(s) no use was made of any deleterious or hazardous materials or techniques, such as high alumina cement, calcium chloride additives, woodwool slabs used as permanent shuttering and the like (other than those points referred to above). We have not carried out any investigations into these matters.



- 8. That the Property has not suffered any land contamination in the past, nor is it likely to become so contaminated in the foreseeable future. We have not carried out any soil tests or made any other investigations in this respect, and we cannot assess the likelihood of any such contamination.
- 9. That any lessee(s) is/are capable of meeting its/their obligations, and that there are no arrears of rent or undisclosed breaches of covenant.
- 10. In the case of a Property where we have been asked to value the site under the special assumption that the Property will be developed, there are no adverse site or soil conditions, that the Property is not adversely affected by the Town and Country Planning (Assessment of Environmental Effects) Regulations 1988, that the ground does not contain any archaeological remains, nor that there is any other matter that would cause us to make any allowance for exceptional delay or site or construction costs in our Valuation.
- 11. We will not make any allowance for any Capital Gains Tax or other taxation liability that might arise upon a sale of the Property.
- 12. Our Valuation will be exclusive of VAT (if applicable).
- 13. No allowance will be made for any expenses of realisation.
- 14. Excluded from our Valuation will be any additional value attributable to goodwill, or to fixtures and fittings which are only of value in situ to the present occupier.
- 15. When valuing two or more properties, or a portfolio, each property will be valued individually and no allowance will be made, either positive or negative, should it form part of a larger disposal. The total stated will be the aggregate of the individual Market Values.
- 16. In the case of a Property where there is a distressed loan we will not take account of any possible effect that the appointment of either an Administrative Receiver or a Law of Property Act Receiver might have on the perception of the Property in the market and its/their subsequent valuation, or the ability of such a Receiver to realise the value of the properties in either of these scenarios.
- 17. No allowance will have been made for rights, obligations or liabilities arising under the Defective Premises Act 1972, and it will be assumed that all fixed plant and machinery and the installation thereof complies with the relevant UK and EEC legislation.
- 18. Our Valuation will be based on market evidence which has come into our possession from numerous sources, including other agents and valuers and from time to time this information is provided verbally. Some comes from databases such as the Land Registry or computer databases to which Savills subscribes. In all cases, other than where we have had a direct involvement with the transactions being used as comparables in our Report, we are unable to warrant that the information on which we have relied is correct.



3. Further General Assumptions applicable to residential Valuations only

The following general assumptions apply to residential property valuations. For the avoidance of doubt, these are in addition to the general assumptions at Appendix 2.

- 1. Where the Property comprises leasehold flats or maisonettes, unless instructed or otherwise aware to the contrary, we will assume that:
 - a) The costs of repairs and maintenance or the building and grounds are shared equitably between the flats and maisonettes.
 - b) There are suitable enforceable covenants between all leaseholders or through the landlord or the owner.
 - c) There are no onerous liabilities outstanding.
 - d) There are no substantial defects or other matters requiring expenditure (in excess of the current amount of assumed service charge payable on an annual basis), expected to result in charges to the leaseholder, or owner of the Property, during the next five years, equivalent to 10% or more of the reported Market Value.
- 2. Where the dwelling is leasehold and it is not possible to inspect the lease or details have not been provided to us, the following further assumptions will be made, unless instructed to the contrary:
 - a) The unexpired term of the lease is 70 years, and no action has been taken by any eligible party with a view to acquiring the freehold or to extending the lease term.
 - b) That there are no exceptionally onerous covenants upon the leaseholder.
 - c) The lease cannot be determined except on the grounds of a serious breach of covenants in the existing lease agreement.
 - d) If there are separate freeholders, head and/or other sub-head leaseholders, the terms and conditions of all the leases are in the same form and contain the same terms and conditions.
 - e) The lease terms are mutually enforceable against all parties concerned.
 - f) There are no breaches of covenants or disputes between the various interests concerned.
 - q) The leases of all the properties in the building/development are materially the same.
 - h) The ground rent stated or assumed is not subject to review and is payable throughout the expired lease term.
 - i) In the case of blocks of flats or maisonettes of over six dwellings, the freeholder manages the property directly or there is an appropriate management structure in place.
 - j) There is a dutyholder, as defined in the Control of Asbestos Regulations 2006, and there are in place an asbestos register and effective management plan, which does not require any immediate expenditure, pose a significant risk to health or breach of the Health and Safety Executive (HSE) regulations.



- k) Where the Property forms part of a mixed residential or commercially used block or development, there will be no significant changes in the existing pattern of use.
- I) Where the Property forms part of a development containing separate blocks of dwellings, the lease terms of the Property apply only to the block. There will be no requirement to contribute towards costs relating to the other parts of the development, other than in respect of common roads, paths, communal grounds and services.
- m) Where the Property forms part of a larger development, the ownership of which has since been divided, all necessary rights and reservations have been reserved.
- n) There are no unusual restrictions on assignment or sub-letting of the Property for residential purposes.
- o) There are no outstanding claims or litigation concerning the lease of the Property or any others within the same development.
- p) Where the Property benefits from additional facilities within a development, the lease makes adequate provision for the lessee to continue to enjoy them with exceptional restriction, for the facilities to be maintained adequately, and that there are no charges over and above the service charge for such use and maintenance.
- 3. In respect of insurance the following assumptions will be made, unless instructed otherwise:
 - a) The Property can be insured under all-risks cover for the current reinstatement cost and is available on normal terms.
 - b) There are no outstanding claims or disputes.
 - c) Where individuals in a block make separate insurance arrangements, the leases make provision for mutual enforceability of insurance and repairing obligations

Any landlord responsible for insurance is required to rebuild the Property with the alterations that may be necessary to comply with current Building Regulations and planning requirements.

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Savills Advisory Services Limited



Taxation

United Kingdom Taxation

The following is a summary of the Issuer's understanding of current United Kingdom law and published HM Revenue & Customs' practice relating only to the United Kingdom withholding tax treatment of payments of interest (as that term is understood for United Kingdom tax purposes) in respect of Notes. It does not deal with any other United Kingdom taxation implications of acquiring, holding or disposing of Notes. The United Kingdom tax treatment of prospective Noteholders depends on their individual circumstances and may be subject to change in the future. Prospective Noteholders who may be subject to tax in a jurisdiction other than the United Kingdom or who may be unsure as to their tax position should seek their own professional advice.

Payments of interest on the Notes may be made without deduction of or withholding on account of United Kingdom income tax provided that the Notes carry a right to interest and the Notes are and continue to be admitted to trading on a "multilateral trading facility" operated by an "EEA-regulated recognised stock exchange" within the meaning of section 987 of the Income Tax Act 2007. The ISM is a multilateral trading facility for this purpose. The ISM is operated by the London Stock Exchange which is an EEA-regulated recognised stock exchange. Provided, therefore, that the Notes carry a right to interest and are and remain admitted to trading on a multilateral trading facility operated by an EEA-regulated recognised stock exchange, interest on the Notes will be payable without deduction of or withholding on account of United Kingdom tax.

Payments of interest on Notes may be made without deduction of or withholding on account of United Kingdom tax where the maturity of the Notes is less than 365 days and those Notes do not form part of a scheme or arrangement of borrowing intended to be capable of remaining outstanding for more than 364 days.

In other cases, an amount must generally be withheld from payments of interest on the Notes that has a United Kingdom source on account of United Kingdom income tax at the basic rate (currently 20 per cent.), subject to any other available exemptions and reliefs. However, where an applicable double tax treaty provides for a lower rate of withholding tax (or for no tax to be withheld) in relation to a Noteholder, HM Revenue & Customs can issue a notice to the Issuer to pay interest to the Noteholder without deduction of tax (or for interest to be paid with tax deducted at the rate provided for in the relevant double tax treaty).

The Proposed Financial Transactions Tax (FTT)

On 14 February 2013, the European Commission published a proposal (the **Commission's Proposal**) for a Directive for a common FTT in Belgium, Germany, Estonia, Greece, Spain, France, Italy, Austria, Portugal, Slovenia and Slovakia (the **participating Member States**). However, Estonia has ceased to participate.

The Commission's Proposal has very broad scope and could, if introduced in its current form, apply to certain dealings in Notes (including secondary market transactions) in certain circumstances. Primary market transactions referred to in Article 5(c) of Regulation (EC) No 1287/2006 (as amended or superseded) are expected to be exempt.

Under the Commission's Proposal the FTT could apply in certain circumstances to persons both within and outside of the participating Member States. Generally, it would apply to certain dealings in Notes where at least one party is a financial institution, and at least one party is established in a participating Member State. A financial institution may be, or be deemed to be, "established" in a participating Member State in a broad range of circumstances, including (a) by transacting with a person established

in a participating Member State or (b) where the financial instrument which is subject to the dealings is issued in a participating Member State.

However, the FTT proposal remains subject to negotiation between the participating Member States. It may therefore be altered prior to any implementation, the timing of which remains unclear. Additional EU Member States may decide to participate.

Prospective holders of Notes are advised to seek their own professional advice in relation to the FTT.

Foreign Account Tax Compliance Act

Pursuant to certain provisions of the U.S. Internal Revenue Code of 1986, commonly known as FATCA, a foreign financial institution (as defined by FATCA) may be required to withhold on certain payments it makes (foreign passthru payments) to persons that fail to meet certain certification, reporting or related requirements. The Issuer or a Guarantor may be a foreign financial institution for these purposes. A number of jurisdictions (including the United Kingdom) have entered into, or have agreed in substance to, intergovernmental agreements with the United States to implement FATCA (IGAs), which modify the way in which FATCA applies in their jurisdictions. Under the provisions of IGAs as currently in effect, a foreign financial institution in an IGA jurisdiction would generally not be required to withhold under FATCA or an IGA from payments that it makes. Certain aspects of the application of the FATCA provisions and IGAs to instruments such as Notes, including whether withholding would ever be required pursuant to FATCA or an IGA with respect to payments on instruments such as the Notes, are uncertain and may be subject to change. Even if withholding would be required pursuant to FATCA or an IGA with respect to payments on instruments such as Notes, Notes characterised as debt (or which are not otherwise characterised as equity and have a fixed term) for U.S. federal tax purposes that are issued on or prior to the date that is six months after the date on which final regulations defining foreign passthru payments are filed with the U.S. Federal Register generally would be grandfathered for purposes of FATCA withholding unless materially modified after such date (including by reason of a substitution of the relevant Issuer). However, if additional Notes (as described under "Conditions of the Notes - Further Issues") that are not distinguishable from previously issued Notes are issued after the expiration of the grandfathering period and are subject to withholding under FATCA, then withholding agents may treat all Notes, including the Notes offered prior to the expiration of the grandfathering period, as subject to withholding under FATCA. Holders should consult their own tax advisers regarding how these rules may apply to their investment in the Notes.

Subscription and Sale

The Dealers have, in a Programme Agreement (as modified and/or supplemented and/or restated from time to time, the **Programme Agreement**) dated 24 September 2019, agreed with the Obligors a basis upon which they or any of them may from time to time agree to purchase Notes (other than any Retained Notes). Any such agreement will extend to those matters stated under "Form of the Notes" and "Conditions of the Notes". In the Programme Agreement, the Issuer (and, failing whom, the Guarantors) has agreed to reimburse the Dealers for certain of their expenses in connection with the establishment and any future update of the Programme and the issue of Notes under the Programme and to indemnify the Dealers against certain liabilities incurred by them in connection therewith.

United States

The Notes have not been and will not be registered under the Securities Act or the securities laws of any state or other jurisdiction of the United States and may not be offered or sold within the United States or, if Category 2 is specified in the applicable Pricing Supplement, to, or for the account or benefit of, U.S. persons except in certain transactions exempt from or not subject to, the registration requirements of the Securities Act. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

The Notes are subject to U.S. tax law requirements and may not be offered, sold or delivered within the United States or its possessions or to a United States person, except in certain transactions permitted by U.S. Treasury regulations.

Terms used in this paragraph have the meanings given to them by the U.S. Internal Revenue Code of 1986 and Treasury regulations promulgated thereunder.

The applicable Pricing Supplement will identify whether TEFRA C rules or TEFRA D rules apply.

If Category 2 is specified in the applicable Pricing Supplement, each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it will not offer, sell or deliver Notes (a) as part of their distribution at any time or (b) otherwise until 40 days after the completion of the distribution, as determined and certified by the relevant Dealer or, in the case of an issue of Notes on a syndicated basis, the relevant lead manager, of all Notes of the Tranche of which such Notes are a part, within the United States or to, or for the account or benefit of, U.S. persons except in accordance with Regulation S of the Securities Act. Each Dealer has further agreed, and each further Dealer appointed under the Programme will be required to agree, that it will send to each dealer to which it sells any Notes during the distribution compliance period a confirmation or other notice setting forth the restrictions on offers and sales of the Notes within the United States or to, or for the account or benefit of, U.S. persons. Terms used in this paragraph have the meanings given to them by Regulation S under the Securities Act.

If Category 1 is specified in the applicable Pricing Supplement, the Notes are being offered and sold only outside the United States in offshore transactions in reliance on, and in compliance with, Regulation S.

Until 40 days after the commencement of the offering of any Series of Notes, an offer or sale of such Notes within the United States by any dealer (whether or not participating in the offering) may violate the registration requirements of the Securities Act if such offer or sale is made otherwise than in accordance with an available exemption from registration under the Securities Act.

Prohibition of sales to EEA Retail Investors

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that it has not offered, sold or otherwise made available and will not offer, sell or otherwise make available any Notes which are the subject of the offering contemplated by these Programme Admission Particulars as completed by the applicable Pricing Supplement in relation thereto to any retail investor in the EEA. For the purposes of this provision, the expression **retail investor** means a person who is one (or more) of the following:

- (a) a retail client as defined in point (11) of Article 4(1) of MiFID II; or
- (b) a customer within the meaning of the Insurance Distribution Directive, where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II.

United Kingdom

Each Dealer has represented and agreed, and each further Dealer appointed under the Programme will be required to represent and agree, that:

- (a) in relation to any Notes which have a maturity of less than one year:
 - (i) it is a person whose ordinary activities involve it in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of its business; and
 - (ii) it has not offered or sold and will not offer or sell any Notes other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or as agent) for the purposes of their businesses or who it is reasonable to expect will acquire, hold, manage or dispose of investments (as principal or agent) for the purposes of their businesses where the issue of the Notes would otherwise constitute a contravention of section 19 of the FSMA by the Issuer;
- (b) it has only communicated or caused to be communicated and will only communicate or cause to be communicated an invitation or inducement to engage in investment activity (within the meaning of section 21 of the FSMA) received by it in connection with the issue or sale of any Notes in circumstances in which section 21(1) of the FSMA does not apply to the Obligors; and
- (c) it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to any Notes in, from or otherwise involving the United Kingdom.

General

Each Dealer has agreed, and each further Dealer appointed under the Programme will be required to agree, that it will (to the best of its knowledge and belief) comply with all applicable securities laws and regulations in force in any jurisdiction in which it purchases, offers, sells or delivers Notes or possesses or distributes these Programme Admission Particulars and will obtain any consent, approval or permission required by it for the purchase, offer, sale or delivery by it of Notes under the laws and regulations in force in any jurisdiction to which it is subject or in which it makes such purchases, offers, sales or deliveries and none of the Obligors, the Note Trustee and any Dealer shall have any responsibility therefor.

None of the Obligors, the Note Trustee and any Dealer represents that Notes may at any time lawfully be sold in compliance with any applicable registration or other requirements in any jurisdiction, or pursuant to any exemption available thereunder, or assumes any responsibility for facilitating such sale.

General Information

Authorisation

The establishment of the Programme and the issue of Notes have been duly authorised by resolutions of the Board of Directors of the Issuer dated 10 September 2019.

The entry into the Guarantee has been duly authorised by resolutions of the Treasury Committee of the Initial Guarantor dated 10 September 2019 acting under delegated authority from the Board of the Initial Guarantor under terms of reference approved by the Board of the Initial Guarantor on 13 June 2019.

Admission to trading of Notes

It is expected that each Tranche of Notes which is to be admitted to trading on the ISM will be admitted separately as and when issued, subject only to the issue of one or more Global Notes initially representing the Notes of such Tranche. Application has been made to the London Stock Exchange for such Notes to be admitted to trading on the ISM. The admission to trading of the Programme in respect of Notes is expected to be granted on or before 24 September 2019.

Documents Available

For the period of 12 months following the date of these Programme Admission Particulars, copies of the following documents will be available for inspection from the registered office of the Issuer and from the specified office of the Principal Paying Agent for the time being in London:

- (a) the Articles of Association of the Issuer and the Rules or Articles of Association, as applicable, of each Guarantor:
- (b) the most recently published audited annual financial statements of each Obligor and the most recently published unaudited interim financial statements (if any) of each Obligor, in each case together with any audit or review reports prepared in connection therewith. The Issuer and the Initial Guarantor currently prepare audited accounts on an annual basis;
- (c) the Note Trust Deed, the Guarantee, the Security Documents, the Agency Agreement, the Account Agreement, the Custody Agreement and the forms of the Global Notes, the Notes in definitive form, the Receipts, the Coupons and the Talons;
- (d) these Programme Admission Particulars;
- (e) the Valuation Report; and
- (f) any future programme memoranda, offering circulars, prospectuses, information memoranda, supplements, Pricing Supplements to these Programme Admission Particulars and any other documents incorporated herein or therein by reference.

Clearing Systems

The Notes have been accepted for clearance through Euroclear and Clearstream, Luxembourg (which are the entities in charge of keeping the records). The appropriate Common Code and ISIN for each Tranche of Notes allocated by Euroclear and Clearstream, Luxembourg will be specified in the applicable Pricing Supplement. If the Notes are to clear through an additional or alternative clearing system the appropriate information will be specified in the applicable Pricing Supplement.

The address of Euroclear is Euroclear Bank SA/NV, 1 Boulevard du Roi Albert II, B-1210 Brussels. The address of Clearstream, Luxembourg is Clearstream Banking, 42 Avenue JF Kennedy, L-1855 Luxembourg.

Conditions for determining price

The price and amount of Notes to be issued under the Programme will be determined by the Issuer and each relevant Dealer at the time of issue in accordance with prevailing market conditions.

Issues of Notes

The Issuer intends to make available details of all issues of Notes under the Programme through a regulatory information service and, to the extent that any such Notes are to be admitted to trading on the ISM, the applicable Pricing Supplement will be published on the website of the London Stock Exchange plc through a regulatory information service or will be published in such other manner permitted by the ISM Rulebook.

Post-issuance information

The Issuer does not intend to provide any post-issuance information in relation to the Notes issued under the Programme, other than as required (and available from the Issuer publicly at all times) pursuant to Condition 6.5 (*Information Covenants*).

Significant Change

There has been no significant change in the financial or trading position of the Issuer, the Initial Guarantor or the LiveWest Group, in each case since 31 March 2019.

Material Change

There has been no material adverse change in the prospects of the Issuer, the Initial Guarantor or the LiveWest Group, in each case since 31 March 2019.

Litigation

Neither the Issuer nor the Initial Guarantor is or has been involved in any governmental, legal or arbitration proceedings (including any such proceedings which are pending or threatened) of which the Issuer or the Initial Guarantor is aware in the 12 months preceding the date of these Programme Admission Particulars which have, or may have had in the recent past, a significant effect on the Issuer or the Initial Guarantor's ability to meet its respective obligations to Noteholders.

Auditors

The auditors of the Issuer and the Initial Guarantor are KPMG LLP, Chartered Accountants & Registered Auditors, who have audited the accounts of the Issuer and the Initial Guarantor, without qualification, in accordance with generally accepted auditing standards in the United Kingdom for each of the two financial years ended 31 March 2018 and 31 March 2019. The auditors of the Issuer and the Initial Guarantor have no material interest in the Issuer or the Initial Guarantor.

Certifications

The Note Trust Deed provides that any certificate or report of the Auditors (as defined in the Note Trust Deed) or any other person called for by, or provided to, the Note Trustee (whether or not addressed to the Note Trustee) in accordance with or for the purposes of the Note Trust Deed may be relied upon by the Note Trustee as sufficient evidence of the facts stated therein notwithstanding that such certificate

or report and/or any engagement letter or other document entered into by the Note Trustee in connection therewith contains a monetary or other limit on the liability of the Auditors or such other person in respect thereof and notwithstanding that the scope and/or basis of such certificate or report may be limited by any engagement or similar letter or by the terms of the certificate or report itself.

Dealers transacting with the Obligors

Certain of the Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for one or more of the Obligors and their respective affiliates in the ordinary course of business.

The Dealers and their affiliates may have positions, deal or make markets in the Notes, related derivatives and reference obligations, including (but not limited to) entering into hedging strategies on behalf of the Obligors and/or their affiliates, investor clients, or as principal in order to manage their exposure, their general market risk, or other trading activities.

In addition, in the ordinary course of their business activities, the Dealers and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such investments and securities activities may involve securities and/or instruments of one or more of the Obligors or their affiliates. Certain of the Dealers or their affiliates that have a lending relationship with one or more of the Obligors routinely hedge their credit exposure to such Obligors consistent with their customary risk management policies. Typically, such Dealers and their affiliates would hedge such exposure by entering into transactions which consist of either the purchase of credit default swaps or the creation of short positions in securities, including potentially the Notes. Any such positions could adversely affect future trading prices of the Notes. The Dealers and their affiliates may also make investment recommendations and/or publish or express independent research views in respect of such securities or financial instruments and may hold, or recommend to clients that they acquire, long and/or short positions in such securities and instruments.

Note Trustee's action

The Conditions and the Note Trust Deed provide for the Note Trustee to take action on behalf of the Noteholders in certain circumstances, but only if the Note Trustee is indemnified and/or secured and/or pre-funded to its satisfaction. It may not always be possible for the Note Trustee to take certain actions, notwithstanding the provision of an indemnity and/or security and/or pre-funding to it. Where the Note Trustee is unable to take any action, the Noteholders are permitted by the Conditions and the Note Trust Deed to take the relevant action directly.

ISSUER

LiveWest Treasury Plc

1 Wellington Way Skypark Clyst Honiton Exeter EX5 2FZ

INITIAL GUARANTOR

LiveWest Homes Limited

1 Wellington Way Skypark Clyst Honiton Exeter EX5 2FZ

BOND TRUSTEE AND SECURITY TRUSTEE

Prudential Trustee Company Limited

10 Fenchurch Avenue London EC3M 5AG

PRINCIPAL PAYING AGENT, AGENT BANK, ACCOUNT BANK AND CUSTODIAN

The Bank of New York Mellon, London Branch

One Canada Square London E14 5AL

LEGAL ADVISERS

To the Issuer and the Initial Guarantor as to English

law

Trowers & Hamlins LLP

3 Bunhill Row London EC1Y 8YZ To the Joint Arrangers, the Dealers, the Note Trustee and the Security Trustee as to English law

Addleshaw Goddard LLP

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AUDITORS

To the Issuer and the Initial Guarantor

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DEALERS

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Ciudad Grupo Santander Avenida de Cantabria s/n Edificio Encinar, planta baja 28660 Boadilla del Monte

Madrid Spain

Barclays Bank PLC

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Lloyds Bank Corporate Markets plc

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